

CITY OF OAKDALE CITY COUNCIL REGULAR MEETING AGENDA

City Council Chambers 277 North Second Avenue Oakdale, CA 95361

Monday, March 16, 2020

7:00 PM

City Council Chambers

NOTICE

THIS MEETING WILL BE HELD IN ACCORDANCE WITH EXECUTIVE ORDER N-25-20, ISSUED BY CALIFORNIA GOVERNOR GAVIN NEWSOM ON MARCH 12, 2020, THE RALPH M. BROWN ACT (CALIFORNIA GOVERNMENT CODE SECTION 54950, ET SEQ.), AND THE FEDERAL AMERICANS WITH DISABILITIES ACT.

IN AN EFFORT TO CONTROL THE SPREAD OF COVID-19, THE CITY WILL IMPOSE SOCIAL DISTANCING MEASURES FOR ALL INDIVIDUALS PRESENT AND REQUIRE INDIVIDUALS TO MAINTAIN AT LEAST SIX FEET OF DISTANCE FROM OTHERS PRESENT. ALTERNATIVE MEANS OF ACCESS TO THE MEETING MAY BE NECESSARY AS CIRCUMSTANCES ARISE. ALL INDIVIDUALS WHO ARE AT HIGHER RISK FOR SEVERE ILLNESS FROM COVID-19 ARE STRONGLY ENCOURAGED TO CONSIDER SUCH ALTERNATIVE MEANS OF ACCESS.

CITY COUNCIL MEETINGS ARE TELEVISED ON COMCAST CHANNEL 7 AND AVAILABLE FOR PUBLIC VIEWING ON LIVESTREAM https://livestream.com/cityofoakdale.

Welcome to your City of Oakdale City Council regular meeting.

Your City Council are:

Mayor J.R. McCarty
Mayor Pro Tem Richard Murdoch
Council Member Cherilyn Bairos
Council Member Ericka Chiara
Council Member Christopher Smith

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

- 1. Call to Order 7:00 p.m.
- 2. City Council Members Present/Absent
- 3. Pledge of Allegiance
- 4. Invocation Provided by Pastor Korey Buchanek of River Oak Grace.
- 5. Presentations/Acknowledgements
- 6. Additions/Deletions

Next City Council Resolution: 2020-020 Next Ordinance: 1271

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. All members of the Public will be given the same time allotment for comments as normally allowed for meetings subject to the provision of Executive Order N-25-20. 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.

8. Appointment to Boards and Commissions

9. City Council Consent Agenda

The consent agenda is comprised of Items 9.1 through 9.7. 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 February 18, 2020.
- 9.2: Receive and File the Warrant List for the Period February 15, 2020 through March 4, 2020.
- 9.3: By Motion, Waive all Readings of Ordinances and Resolutions, except by Title.
- 9.4: Adopt City of Oakdale City Council Resolution 2020-__ Accepting the H and Ash Street Improvement Project and Authorizing the Filing of a Notice of Completion.
- 9.5: Adopt City of Oakdale City Council Resolution 2020— Authorizing the City Manager to Execute a 2-Year Lease Agreement with Robert Longstreth to Lease the 22 ½ Acres North of the City of Oakdale Wastewater Treatment Plant to Utilize for Walnut Farming.
- 9.6: Adopt City of Oakdale City Council Resolution 2020- Accepting the 2019 Annual General Plan Progress Report and the 2019 Annual Housing Element Progress Report.
- 9.7: Accept by Minute Order, the February 2020 Treasurer's Report.

10. Public Hearings

None Scheduled.

11. Staff Reports

11.1: Consider a Resolution Awarding a Contract for the WWTP North West Drying Bed Rehabilitation Project to United Pavement Maintenance, Inc. in the Amount of \$194,973.00 and include \$5,000.00 for Inspections for a Total Project Budget of \$199,973.00 to be Funded from Sewer Capital Replacement Fund 621 (CP1817).

Recommended Action: Adopt City of Oakdale City Council Resolution 2020-____, a Resolution of the City Council of the City of Oakdale Awarding a Contract for the WWTP North West Drying Bed Rehabilitation Project to United Pavement Maintenance, Inc. in the Amount of \$194,973.00 and include \$5,000.00 for Inspections for a Total Project Budget of \$199,973.00 to be Funded from Sewer Capital Replacement Fund 621 (CP1817).

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11.2: Consider a Resolution Approving a Contract with Websoft Developers, Inc. for Mobile Maintenance Management System (MMS) Geographic Information System (GIS) Project in the Amount of \$126,021.00 funded by Fund 621 (621-4159-442001) and Fund 644 (6444-4169-442001) CP 2015 (621-4151-442001).

Recommended Action: Adopt City of Oakdale City Council Resolution 2020-____, a Resolution of the City Council of the City of Oakdale Approving a Contract with Websoft Developers, Inc. for Mobile Maintenance Management System (MMS) Geographic Information System (GIS) Project in the Amount of \$126,021.00 funded by Fund 621 (621-4159-442001) and Fund 644 (6444-4169-442001) CP 2015 (621-4151-442001).

11.3: Consider a Resolution Authorizing the City Manager to Enter into a Shared Cost Agreement with Caltrans to Construct Storm Drainage Improvements near the corner of Bryan Avenue and West F Street.

Recommended Action: Adopt City of Oakdale City Council Resolution 2020-____, a Resolution of the City Council of the City of Oakdale Authorizing the City Manager to Enter into a Shared Cost Agreement with Caltrans to Construct Storm Drainage Improvements near the corner of Bryan Avenue and West F Street.

11.4: Consider a Resolution that Makes Changes to the City's Organizational Structure, Amends the City of Oakdale Classification Plan to include an Assistant to the City Manager Position and Amends the Code Enforcement/Water Conservation Officer Job Description.

Recommended Action: Adopt City of Oakdale City Council Resolution 2020-____, a Resolution of the City Council of the City of Oakdale Approving Changes to the City's Organizational Structure, Amends the City of Oakdale Classification Plan to include an Assistant to the City Manager Position and Amends the Code Enforcement/Water Conservation Officer Job Description.

11.5: Consider a Resolution of the City of Oakdale City Council Confirming the City Manager/Director of Emergency Services' Proclamation of the Existence of a Local Emergency (COVID-19).

Recommended Action: Adopt City of Oakdale City Council Resolution 2020-____, a Resolution of the City Council of the City of Oakdale Confirming the City Manager/Director of Emergency Services' Proclamation of the Existence of a Local Emergency (COVID-19).

- 12. City Manager's Report
 - 12.1: March 2020 Department Reports
- 13. City Council Items
- 14. Adjournment

The next regular meeting of the Oakdale City Council will be held Monday, April 6, 2020 at 7:00 p.m. in the City Council Chamber.

Next City Council Resolution: 2020-020 Next Ordinance: 1271

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, Julie Christel, Council Services and Legislative Records Manager/Deputy City Clerk for the City of Oakdale, certify that I caused to be posted a copy of the City of Oakdale City Council Agenda for the Regular Meeting of Monday, March 16, 2020, at the City Council Chambers, 277 North Second Avenue, Oakdale, CA, 95361 on Friday, March 13, 2020.

Dated: March 13, 2020. /s/ Julie Christel

Julie Christel

Council Services and Legislative Records Manager

Deputy City Clerk



CITY OF OAKDALE CITY COUNCIL REGULAR MEETING MINUTES

City Council Chambers 277 North Second Avenue Oakdale, CA 95361

the Choose Civility program, an initiative of the Stanislaus County Office of Education.

7:00 PM **City Council Chambers** Monday, March 2, 2020

1. **CALL TO ORDER:**

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

2. **COUNCIL/AGENCY MEMBERS PRESENT/ABSENT:**

Present: Mayor McCarty

> Mayor Pro Tem Murdoch Council Member Chiara Council Member Smith

Staff Present: City Manager Whitemyer

City Attorney Hallinan Police Chief Heller

Public Works Superintendent Bridgewater

Contract Planner Niskanen

Council Services Manager Christel Senior Building Inspector Odom

Absent: **Council Member Bairos**

PLEDGE OF ALLEGIANCE AND INVOCATION 3.

Mayor McCarty led the pledge of allegiance.

4. INVOCATION

Pastor Ryan Poling of the River Christian Community provided the invocation.

PRESENTATIONS/ACKNOWLEDGEMENTS 5.

6. Additions/Deletions

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

7. **Public Comments**

Public Comment opened at 7:02 p.m.

Karina Mendoza, Branch Manager of the Oakdale Library, updated the City Council on current events and projects happening at the Oakdale Library.



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John Lane, resident of Oakdale, expressed his appreciation for the river trail by his neighborhood and stated that a mountain lion was recently spotted on the trail.

Dave Perez, resident of Oakdale, expressed his appreciation for the speed bump that was installed by the high school and requested another one be installed in close proximity to the current one.

Emily Copland, a resident of Oakdale, discussed the dangers of a 5G network and handed copies of a document titled, "Dangers of a 5G Network" to the Deputy City Clerk.

Public Comment closed at 7:12 p.m.

8. Appointment to Boards and Commissions

None Scheduled.

9. City Council Consent Agenda

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

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

- 9.1: Approve the Regular City Council Meeting Minutes of February 18, 2020.
- 9.2: Receive and File the Warrant List for the Period January 18, 2020 through February 14, 2020.
- 9.3: By Motion, Waive all Readings of Ordinances and Resolutions, except by Title.
- 9.4: Accept by Minute Order, the January 2020 Treasurer's Report.
- 9.5: Adopt City of Oakdale City Council Resolution 2020-018 Authorizing the Purchase of a 2019 Chevrolet 1500 from Robert's Auto Sales, Inc. in the amount of \$28,914.01 from the Water Capital Replacement Fund 644.

Mayor McCarty requested a motion be made for this item.

MOTION

To approve the City of Oakdale City Council Consent Agenda Items 9.1 through 9.5 for March 2, 2020.

Moved by Council Member Chiara and seconded by Council Member Smith and PASSED AND ADOPTED this 2nd day of March, 2020, by the following vote:



CITY COUNCIL REGULAR MEETING MINUTES Monday, March 2, 2020

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

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

10. Public Hearings

10.1: Appeal of Planning Commission's Action on Minor Use Permit No. 2019-16 (MNUP 19-16 Last Call Brewing Company) for Property Located at 159 N. First Avenue.

Mayor McCarty announced that Council Member Chiara would be excusing herself from this item while she left the dais and the meeting room.

Mayor McCarty introduced the public hearing item and stated that anyone wanting to submit a written protest, should submit it to the Deputy City Clerk at that time.

With no written protests received, Mayor McCarty declared the public hearing open at 7:14 p.m. and asked staff to begin their presentation.

City of Oakdale Contract Planner Niskanen presented a staff report and PowerPoint Presentation to the City Council requesting the City Council overturn the Planning Commission's denial of Minor Use Permit No. 2019-16 for Last Call Brewing and motion to approve Resolution No. 2020-019, approving Minor Use Permit No. 2019-16 for a Period of Six (6) Months, subject to the conditions of approval contained herein, and authorize City staff to file a Notice of Exemption in accordance with Section 15062 of the CEQA Guidelines, and direct staff to develop a Mobile Food Ordinance for future consideration by the Planning Commission and City Council at a future public hearing, but not later than September 1, 2020.

At the completion of Contract Planner Niskanen's staff report, Mayor McCarty opened the hearing to public comment at 7:23 p.m.

Amy Rivi, joint owner of Rivi's and Oakdale resident, spoke about various ways she and her husband supported Last Call Brewery when they first stated and the disappointment they felt when Last Call did not seem receptive to their (Rivi's) efforts to offer food services to Last Call patrons. She talked about the importance of supporting local businesses and stated that all they are asking is that the same rules and guidelines be applied to all businesses in the downtown area. Rivi's would also like to have a mobile food vendor in front of their business and asked the City Council why couldn't they meet somewhere in the middle by asking ASTRO if they would allow a mobile food truck in their parking lot after business hours and patrons from both establishments would benefit.



REGULAR MEETING MINUTES Monday, March 2, 2020

Next City Council Resolution: 2020-020 Next Ordinance: 1271

Josh Garcia, owner and operator of Last Call Brewing Company, presented a signed petition and letters of support to the Deputy City Clerk and spoke in favor of overturning the Planning Commission's decision.

Council Member Murdoch asked Mr. Garcia about county requirements on restrooms.

Tom Boster, a resident of Oakdale, spoke in favor of allowing mobile food vendors in front of Last Call Brewing Company.

Maria Guardiola, Oakdale Chamber of Commerce, spoke in favor of allowing a temporary use permit and how this may be good for other businesses in town as well.

Walter Ramirez, employee of Last Call Brewing Company, stated they have seen an increase in business, not only from locals but from neighboring communities as well, due to having mobile food vendors. He wanted to defer the remainder of his time to Mr. Garcia, however, Mayor McCarty stated that speakers may not defer their time to others.

Michelle Thomaser, an Oakdale resident, read a letter of support from the Oakdale Realtors Association in support of allowing mobile food truck vendors.

Tyler Hendrick, an Oakdale resident, spoke in favor of having mobile food trucks.

John Lane, an Oakdale resident, spoke in support of allowing a temporary use permit for Last Call Brewing Company.

Paul Rivera, owner of Rivi's Restaurant, voiced frustration over the City's inconsistency with standards and requirements, including ADA requirements and license and permit fees. He mentioned mob mentality and thought that this whole issue had been resolved by the Planning Commission.

Kevin Benzinger, an Oakdale resident, spoke in support of allowing a temporary use permit for Last Call Brewing Company.

Roxanne (last name withheld), owner of an Oakdale business, spoke in support of allowing a temporary use permit for Last Call Brewing Company.

Joey Prather, an Oakdale resident, spoke about the well-being of Oakdale businesses.

Josh Malcom, with Dying Breed Brewing and an Oakdale resident, provided his experience in dealing with the City throughout the permitting process stating that he never experienced any backhanded dealings with the City and that he found all City staff to be extremely helpful. He wanted it on the record that Last Call Brewery has been very supportive of his business. He also mentioned that the increased traffic he has seen downtown is, in large part, due to Last Call.



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Next City Council Resolution: 2020-020 Next Ordinance: 1271

Jennifer Heartfell, an Oakdale resident and employee of Last Call Brewing Company, spoke about the importance of supporting local small businesses, not just local to the city of Oakdale but local to the area.

Bear Walters, resident of Oakdale, stated downtown businesses should be working together and spoke in support of allowing mobile food vendors at Last Call.

Rhonda Bell, an Oakdale resident, spoke about Council Member Chiara's character and the City Council's character.

Theresa Hammond, an Oakdale resident, spoke about the importance of fairness to all businesses.

Paul Skiffer, an Oakdale resident, spoke in support of allowing mobile food vendors in the downtown area.

Alice Garcia, an Oakdale resident, spoke in support of the City Council overturning the Planning Commission's decision.

Kevin McDonald, Oakdale resident and owner of Smokin' Oakies, spoke in support of allowing a temporary use permit for Last Call Brewing Company.

Heather Erickson, an Oakdale resident, spoke in support of allowing a temporary use permit for Last Call Brewing Company.

With no further comment, Mayor McCarty closed Public Comment and the Public Hearing at 8:24 p.m. and asked for comments from the City Council.

Council Member Murdoch expressed appreciation for all the public comments and said that he also appreciates the work of his fellow City Council members and stands by their integrity. He stated that the City Council wants to do the right thing for Oakdale by supporting rules currently in place and by making new rules that support the culture as Oakdale grows.

Council Member Smith also expressed appreciation for all the public comments and stated that the decision tonight would be made fairly and made on what is best for Oakdale and what is best for the businesses in town.

Mayor McCarty stated he believed in having an even playing field for all businesses. He said he had asked City staff if the food vendors had business licenses or permits and if they were monitored by the health department and that staff had replied yes to both questions. He stated that all businesses will have business licenses/permits and reiterated the City Council's support of all local business.

With no further comment, Mayor McCarty asked that a motion be made on this item.

CITY COUNCIL REGULAR MEETING MINUTES Monday, March 2, 2020

Next City Council Resolution: 2020-020 Next Ordinance: 1271

MOTION

To Overturn the Planning Commission's Denial and Motion to approve Resolution No. 2020-019, approving MNUP 2019-16 for a period of six (6) months, subject to the Conditions of Approval contained herein, and authorize City staff to file a Notice of Exemption in accordance with Section 15062 of the CEQA Guidelines, and direct staff to develop a Mobile Food Ordinance for future consideration by the Planning Commission and City Council at a future Public Hearing, but not later than September 1, 2020.

Moved by Council Member Murdoch and seconded by Council Member Smith and PASSED AND ADOPTED this 2nd day of March, 2020, by the following vote:

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

Motion carried 3/2 by City Council roll call vote.

11. Staff Reports

None Scheduled.

12. City Council Items

Council Member Smith appreciated everyone who spoke tonight and shared their opinions.

13. Adjournment

There being no further business, Mayor McCarty adjourned the meeting at 8:35 p.m.

McCarty /or



City of Oakdale, CA

WARRANT LIST

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)		Amount
Vendor: 5555555 - *							
01/15/2020	ESCOBAR, BLAKE 3/9-13 20	ESCOBAR, BLAKE	145396	110-2110-416003	5 DAYS PER DIEM		250
02/18/2020	HENDERSON, JEFF	HENDERSON, JEFF	145398	110-2110-416003	PER DIEM X 5 DAYS		250
02/18/2020	RAMAR, JERRY	RAMAR, JERRY	145390	110-2110-416003	PER DIEM X 5 DAYS		250
02/18/2020	TAMBURRINO, HEATHER 3/9	•	145393	110-2110-416003	5 DAYS PER DIEM		250
02/19/2020	CROWLEY, BETH 2/19	CROWLEY, BETH	145395	110-2160-427022	MILEAGE REIMBURSEMENT (T		152.49
		·			•	Vendor 5555555 - * Total:	1152.49
Vendor: 7777777 - *							
02/20/2020	FLEMING, JEFFREY	FLEMING, JEFFREY	145387	117-204-0600	DEPOSIT REFUND		600
02/25/2020	DAMIGO, CHARILYN	DAMIGO, CHARILYN	145392	117-204-0600	DEPOSIT REFUND		600
						Vendor 7777777 - * Total:	1200
Vendor: 8888888 - *							
02/04/2020	CENTER FOR HUMAN SERVIC	E CENTER FOR HUMAN SERVIC	E 145394	117-204-0600	DEPOSIT REFUND		400
02/04/2020	CENTER FOR HUMAN SERVIC	E CENTER FOR HUMAN SERVIC	E 145394	117-222-0700	DEPOSIT REFUND		27
02/20/2020	OAKDALE SWIM TEAM 2/1/2	0 OAKDALE SWIM TEAM	145391	117-204-0500	DEPOSIT REFUND		400
02/20/2020	OAKDALE SWIM TEAM 2/1/2	0 OAKDALE SWIM TEAM	145391	117-222-0700	DEPOSIT REFUND		-68
02/20/2020	OJHS 2/20	OJHS	145397	117-204-0600	DEPOSIT REFUND		400
02/20/2020	OJHS 2/20	OJHS	145397	117-222-0700	DEPOSIT REFUND		102
						Vendor 8888888 - * Total:	1261
Vendor: 9999999 - *							
02/18/2020	VALLEY ART ASSOCIATION	VALLEY ART ASSOCIATION	145389	117-222-0600	INSURANCE REFUND		318.92
						Vendor 9999999 - * Total:	318.92
Vendor: 727 - A SIMPLE SO	LUTION						
03/01/2020	300312	A SIMPLE SOLUTION	145399	622-4152-425003	AFTER HOURS		69.96
03/01/2020	300312	A SIMPLE SOLUTION	145399	645-4160-425003	AFTER HOURS		69.97
					Vendor 727 -	A SIMPLE SOLUTION Total:	139.93
Vendor: 01203 - AERO-MO	D						
01/06/2020	SO36959-1	AERO-MOD	145400	622-4151-427006	FILTERING BAGS		308.85
					Vendor	· 01203 - AERO-MOD Total:	308.85
Vendor: 1445 - AIRMERGEN	ICY						
02/13/2020	8284	AIRMERGENCY	145401	110-7413-425003	HVAC REPAIR		350
					Vendor 1	445 - AIRMERGENCY Total:	350
Vendor: 01197 - ALLPRO PE	ST SERVICES						
12/30/2019	42255	ALLPRO PEST SERVICES	145402	117-7440-425003	CONTRACT SERVICES		45
02/25/2020	42826	ALLPRO PEST SERVICES	145402	117-7440-425003	PEST CONTROL		45
					Vendor 01197 - AL	LPRO PEST SERVICES Total:	90
Vendor: 1469 - ALPHA ANA	LYTICAL LABORATORIES INC.						
01/31/2020	0015155-SFL	ALPHA ANALYTICAL LABORAT	T(145403	622-4151-425003	ROUTINE TESTING		223
02/03/2020	0021120-SFL	ALPHA ANALYTICAL LABORAT	T(145403	622-4151-425003	ROUTINE TESTING		223
02/06/2020	0021532-SFL	ALPHA ANALYTICAL LABORAT	T(145403	622-4151-425003	ROUTINE TESTING		41
02/10/2020	0021973-SFL	ALPHA ANALYTICAL LABORAT	T(145403	622-4151-425003	ROUTINE TESTING		41
02/11/2020	0022155-SFL	ALPHA ANALYTICAL LABORAT	T(145403	622-4151-425003	ROUTINE TESTING		223

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Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
02/18/2020	0022868-SFL	ALPHA ANALYTICAL LABOR		622-4151-425003	ROUTINE TESTING	41
02/18/2020	0022890-SFL	ALPHA ANALYTICAL LABOR	AT(145403	622-4151-425003	ROUTINE TESTING	291
					Vendor 1469 - ALPHA ANALYTICAL LABORATORIES INC. Total:	1083
Vendor: 1578 - ANIMAL [
01/09/2020	131339	ANIMAL DAMAGE MANAG		622-4151-425003	CONTRACT SERVICES	325
01/27/2020	2605C	ANIMAL DAMAGE MANAG	EM 145404	110-7210-425003	PEST CONTROL _	920
					Vendor 1578 - ANIMAL DAMAGE MANAGEMENT Total:	1245
Vendor: 280 - ARC DOCU	· · · · · · · · · · · · · · · · · · ·					
12/11/2019	2248279	ARC DOCUMENT SOLUTION	•	119-4110-425003	BASE BILLING CHARGES	318.42
01/17/2020	2265196	ARC DOCUMENT SOLUTION	NS, 145405	119-4110-425003	BASE BILLING CHARGES	352.42
					Vendor 280 - ARC DOCUMENT SOLUTIONS, LLC Total:	670.84
Vendor: 01185 - ASI						
02/04/2020	172691	ASI	145406	110-1910-425003	ADMIN	310
					Vendor 01185 - ASI Total:	310
Vendor: 350 - AT&T						
02/11/2020	831-000-9659 421 2/11/20	AT&T	145408	110-2110-420003	TELEPHONE	463.99
V					Vendor 350 - AT&T Total:	463.99
Vendor: 942 - AT&T	FED 2020 1	ATO T	145407	110 2110 420002	0204052225	252.00
02/20/2020	FEB 2020 1	AT&T	145407	110-2110-420003	9391053225	252.86
02/20/2020	FEB 2020 1	AT&T	145407	110-2110-420003	9391053231	109.78
02/20/2020	FEB 2020 1	AT&T	145407	110-2110-420003	9391053230	109.78
02/20/2020	FEB 2020 1	AT&T	145407	110-2110-420003	9391064580	299.15
02/20/2020	FEB 2020 1	AT&T	145407	110-2210-425003	9391053299	40.43
Wester 4442 BAY ALAD	14 CO14D 11V				Vendor 942 - AT&T Total:	812
Vendor: 1443 - BAY ALAR		DAY ALADAA COMADANIY	4.45.400	440 2420 427022	MONITORING CERVICES	444.42
02/15/2020	17096190	BAY ALARM COMPANY	145409	110-2130-427023	MONITORING SERVICES	111.42
V					Vendor 1443 - BAY ALARM COMPANY Total:	111.42
Vendor: 01201 - BG AGRI 02/18/2020	576792	BG AGRI	145373	532-2210-441005	MISC. EQUIPMENT	1524.1
02/10/2020	370792	DO AGNI	143373	332-2210-441003	Vendor 01201 - BG AGRI Total:	1524.1
Vendor: 1537 - BI ACKWA	TER CONSULTING ENGINEERS IN	ıc			Vendor 01201 - Ba Adri Total.	1324.1
12/05/2019	3527	BLACKWATER CONSULTING	S F11/15/110	621-4159-442001	ENGINEERING SERVICES	3695
12/06/2019	3541	BLACKWATER CONSULTING		645-4160-425003	ENGINEERING SERVICES ENGINEERING SERVICES	1343.75
01/10/2020	3606	BLACKWATER CONSULTING		621-4159-442001	ENGINEERING SERVICES ENGINEERING SERVICES	3521.25
01/10/2020	3610	BLACKWATER CONSULTING		645-4160-425003	ENGINEERING SERVICES ENGINEERING SERVICES	125
02/08/2020	3631	BLACKWATER CONSULTING		645-4160-425003	OID PARK IRRIGATION	5412.5
02/08/2020	3632	BLACKWATER CONSULTING		644-4169-442001	Well 4 Rehab Design	4210
02/08/2020	3633	BLACKWATER CONSULTING		645-4160-425003	WELL 3 123TCP FILTER PROJE(2553.75
02/08/2020	3634	BLACKWATER CONSULTING		622-4151-425003	PROFESSIONAL SERVCIES	130.42
02/08/2020	3634	BLACKWATER CONSULTING		622-4151-425003	PROFESSIONAL SERVCIES PROFESSIONAL SERVCIES	130.42
02/08/2020	3634	BLACKWATER CONSULTING		645-4160-425003	PROFESSIONAL SERVCIES PROFESSIONAL SERVCIES	130.41
02/08/2020	3678	BLACKWATER CONSULTING		621-4159-442001	SEWER RIVER CROSSING	9809.5
02/11/2020	3070	PLACKWAILK CONSULTING	J L1143410	021-4133-442001	SEANEW WINCH CHOSSING	3003.3



City of Oakdale, CA

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
					Vendor 1537 - BLACKWATER CONSULTING ENGINEERS INC Total:	31062
Vendor: 01025 - BLUE SHIELI						
02/10/2020	200410339075	BLUE SHIELD OF CALIFORNIA	145374	110-219-1100	BENEFITS	2286.14
					Vendor 01025 - BLUE SHIELD OF CALIFORNIA Total:	2286.14
Vendor: 1542 - C & S ENGINE						
07/01/2019	0178509	C & S ENGINEERS INC.	145411	658-4170-442001	Airport Pavement Preservatio	9304.5
					Vendor 1542 - C & S ENGINEERS INC. Total:	9304.5
Vendor: 31 - CALAVERAS MA						
02/03/2020	2095391	CALAVERAS MATERIALS INC.		110-4140-427006	HOT MIX	136.36
02/04/2020	2095817	CALAVERAS MATERIALS INC.	145412	110-4140-427006	HOT MIX	90.41
					Vendor 31 - CALAVERAS MATERIALS INC. Total:	226.77
Vendor: 1361 - CALIFORNIA	STATE DISBURSEMENT UNIT					
02/21/2020	INV00602	CALIFORNIA STATE DISBURSE		110-219-1900	GARNISHMENT CHILD SUPPOI	157.31
03/06/2020	INV00614	CALIFORNIA STATE DISBURSE	1145485	110-219-1900	GARNISHMENT CHILD SUPPOI	157.31
					Vendor 1361 - CALIFORNIA STATE DISBURSEMENT UNIT Total:	314.62
Vendor: 01204 - CENTRAL VA	ALLEY STEEL STRUCTURES					
02/18/2020	2/18/20	CENTRAL VALLEY STEEL STRU	(145414	621-4159-442001	PS Yard Storage Building	10145.28
02/18/2020	2/18/20	CENTRAL VALLEY STEEL STRU	(145414	644-4169-442001	PS Yard Storage Building	10145.28
					Vendor 01204 - CENTRAL VALLEY STEEL STRUCTURES Total:	20290.56
Vendor: 01061 - CEP AMERIO	CA CALIFORNIA					
02/10/2020	E6600064562201	CEP AMERICA CALIFORNIA	145415	110-2130-427028	MISC. SERVICES	684
					Vendor 01061 - CEP AMERICA CALIFORNIA Total:	684
Vendor: 1577 - CINTAS CORF	PORATION					
01/31/2020	4041559611	CINTAS CORPORATION	145416	110-7210-425016	UNIFORM SERVICES	25.06
01/31/2020	4041559611	CINTAS CORPORATION	145416	565-7215-425016	UNIFORM SERVICES	84.23
02/07/2020	4042137554	CINTAS CORPORATION	145416	110-7210-425016	UNIFORM SERVICES	25.06
02/07/2020	4042137554	CINTAS CORPORATION	145416	565-7215-425016	UNIFORM SERVICES	84.23
02/07/2020	4042137655	CINTAS CORPORATION	145416	110-4140-425016	UNIFORM SERVICES	9.38
02/07/2020	4042137655	CINTAS CORPORATION	145416	110-4140-425016	UNIFORM SERVICES	7.37
02/07/2020	4042137655	CINTAS CORPORATION	145416	110-4140-425016	UNIFORM SERVICES	4.95
02/07/2020	4042137655	CINTAS CORPORATION	145416	110-4140-425016	UNIFORM SERVICES	22.63
02/07/2020	4042137655	CINTAS CORPORATION	145416	110-4140-425016	UNIFORM SERVICES	2.63
02/07/2020	4042137655	CINTAS CORPORATION	145416	110-7413-425016	UNIFORM SERVICES	15.36
02/07/2020	4042137655	CINTAS CORPORATION	145416	120-3130-425016	UNIFORM SERVICES	7.34
02/07/2020	4042137655	CINTAS CORPORATION	145416	622-4152-425016	UNIFORM SERVICES	45
02/07/2020	4042137655	CINTAS CORPORATION	145416	622-4152-425016	UNIFORM SERVICES	2.2
02/07/2020	4042137655	CINTAS CORPORATION	145416	622-4152-425016	UNIFORM SERVICES	3.95
02/07/2020	4042137655	CINTAS CORPORATION	145416	622-4152-425016	UNIFORM SERVICES	4.68
02/07/2020	4042137655	CINTAS CORPORATION	145416	622-4152-425016	UNIFORM SERVICES	6.61
02/07/2020	4042137655	CINTAS CORPORATION	145416	622-4152-425016	UNIFORM SERVICES	7.44
02/07/2020	4042137655	CINTAS CORPORATION	145416	622-4152-425016	UNIFORM SERVICES	12.21
02/07/2020	4042137655	CINTAS CORPORATION	145416	622-4152-425016	UNIFORM SERVICES	41.78
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City of Oakdale, CA

0/07/12/02 402.137555	Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,007,000 0,00	02/07/2020	4042137655	CINTAS CORPORATION	145416	622-4152-425016	UNIFORM SERVICES	28.98
0,717,71200 0,1012,137655 CINTAS CORPORATION 154516 645-4160-425016 UNITORM SERVICES 6.61 0,717,71200 0,1012,137655 CINTAS CORPORATION 154516 645-4160-425016 UNITORM SERVICES 4.76 0,717,71200 0,1012,137655 CINTAS CORPORATION 154516 645-4160-425016 UNITORM SERVICES 4.76 0,717,71200 0,1012,137655 CINTAS CORPORATION 154516 645-4160-425016 UNITORM SERVICES 3.95 0,717,71200 0,1012,137655 CINTAS CORPORATION 154516 645-4160-425016 UNITORM SERVICES 3.95 0,717,71200 0,1012,137655 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 3.95 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,71200 0,717,	02/07/2020	4042137655	CINTAS CORPORATION	145416	622-4152-425016	UNIFORM SERVICES	22.63
DOTATION MORE MOR	02/07/2020	4042137655	CINTAS CORPORATION	145416	645-4160-425016	UNIFORM SERVICES	9.77
1,000,000,000,000,000,000,000,000,000,0	02/07/2020	4042137655	CINTAS CORPORATION	145416	645-4160-425016	UNIFORM SERVICES	4.68
0/07/2020	02/07/2020	4042137655	CINTAS CORPORATION	145416	645-4160-425016	UNIFORM SERVICES	6.61
0/07/2000	02/07/2020	4042137655	CINTAS CORPORATION	145416	645-4160-425016	UNIFORM SERVICES	45
1,000,000,000,000,000,000,000,000,000,0	02/07/2020	4042137655	CINTAS CORPORATION	145416	645-4160-425016	UNIFORM SERVICES	47.03
0,707,2020	02/07/2020	4042137655	CINTAS CORPORATION	145416	645-4160-425016	UNIFORM SERVICES	3.95
02/14/2020	02/07/2020	4042137655	CINTAS CORPORATION	145416	645-4160-425016	UNIFORM SERVICES	22.64
02/14/2020	02/07/2020	4042137655	CINTAS CORPORATION	145416	645-4160-425016	UNIFORM SERVICES	7.43
10214/2020	02/14/2020	4042786763	CINTAS CORPORATION	145416	622-4151-425016	UNIFORM SERVICES	90.89
02/14/2020	02/14/2020	4042786793	CINTAS CORPORATION	145416	110-7210-425016	UNIFORM SERVICES	25.06
02/14/2020	02/14/2020	4042786793	CINTAS CORPORATION	145416	565-7215-425016	UNIFORM SERVICES	84.23
02/14/2020 4042786794 CINTAS CORPORATION 145416 110-410-425016 UNIFORM SERVICES 6.58 02/14/2020 4042786794 CINTAS CORPORATION 145416 110-4140-425016 UNIFORM SERVICES 2.263 02/14/2020 4042786794 CINTAS CORPORATION 145416 110-7413-425016 UNIFORM SERVICES 15.36 02/14/2020 4042786794 CINTAS CORPORATION 145416 110-7413-425016 UNIFORM SERVICES 15.36 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 43.98 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 43.98 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 12.21 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 12.2 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 7.4 02/	02/14/2020	4042786794	CINTAS CORPORATION	145416	110-4140-425016	UNIFORM SERVICES	9.38
20/14/2020 4042786794 CINTAS CORPORATION 145416 110-4140-425016 UNIFORM SERVICES 2.63 20/14/2020 4042786794 CINTAS CORPORATION 145416 110-4140-425016 UNIFORM SERVICES 15.36 20/14/2020 4042786794 CINTAS CORPORATION 145416 110-7413-425016 UNIFORM SERVICES 15.36 20/14/2020 4042786794 CINTAS CORPORATION 145416 120-3130-425016 UNIFORM SERVICES 7.34 20/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 43.98 20/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 41.38 20/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 42.56 20/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 42.56 20/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 42.56 20/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 42.56 20/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 4.68 20/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 4.68 20/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 4.68 20/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 4.68 20/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 4.74 20/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 4.74 20/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 4.74 20/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 4.74 20/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 4.74 20/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 4.74 20/14/2020 4042786794 CINTAS COR	02/14/2020	4042786794	CINTAS CORPORATION	145416	110-4140-425016	UNIFORM SERVICES	7.37
02/14/2020 4042786794 CINTAS CORPORATION 145416 110-4140-425016 UNIFORM SERVICES 22.63 02/14/2020 4042786794 CINTAS CORPORATION 145416 110-7413-425016 UNIFORM SERVICES 7.34 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 43.98 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 43.98 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 22.63 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 12.21 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 6.61 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 6.61 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 3.95 02	02/14/2020	4042786794	CINTAS CORPORATION	145416	110-4140-425016	UNIFORM SERVICES	6.58
0/14/2020 4042786794 CINTAS CORPORATION 145416 110-7413-425016 UNIFORM SERVICES 15.36 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 43.98 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 43.98 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 22.63 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 22.63 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 42.21 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 45 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 4.88 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 3.95 02/1	02/14/2020	4042786794	CINTAS CORPORATION	145416	110-4140-425016	UNIFORM SERVICES	4.95
02/14/2020 4042786794 CINTAS CORPORATION 145416 120-3130-425016 UNIFORM SERVICES 3.38 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 43.38 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 22.63 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 12.21 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 45 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 661 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 7.4 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 2.2 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 2.2 02/14/2020	02/14/2020	4042786794	CINTAS CORPORATION	145416	110-4140-425016	UNIFORM SERVICES	22.63
02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 43.88 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 22.63 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 12.21 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 45 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 6.61 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 7.44 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 4.68 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 2.2 02/14/2020 4042786794 CINTAS CORPORATION 145416 642-4160-425016 UNIFORM SERVICES 7.3 02/14/20	02/14/2020	4042786794	CINTAS CORPORATION	145416	110-7413-425016	UNIFORM SERVICES	15.36
02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 2.83 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 22.63 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 12.11 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 6.61 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 6.61 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 7.44 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 3.95 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 2.2 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 7.7 02/14/2	02/14/2020	4042786794	CINTAS CORPORATION	145416	120-3130-425016	UNIFORM SERVICES	7.34
02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 22.63 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 12.21 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 6.61 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 6.61 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 7.44 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 3.95 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 3.95 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 7.43 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 9.77 02/14	02/14/2020	4042786794	CINTAS CORPORATION	145416	622-4152-425016	UNIFORM SERVICES	43.98
02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 45 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 45 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 7.44 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 7.44 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 3.95 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 3.95 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 2.2 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 7.3 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 2.6 02/14/2020 <td>02/14/2020</td> <td>4042786794</td> <td>CINTAS CORPORATION</td> <td>145416</td> <td>622-4152-425016</td> <td>UNIFORM SERVICES</td> <td>41.38</td>	02/14/2020	4042786794	CINTAS CORPORATION	145416	622-4152-425016	UNIFORM SERVICES	41.38
02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 45 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 6.61 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 4.84 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 4.88 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 3.95 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 2.2 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 7.7 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 9.7 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 2.6 02/14/2020 <td>02/14/2020</td> <td>4042786794</td> <td>CINTAS CORPORATION</td> <td>145416</td> <td>622-4152-425016</td> <td>UNIFORM SERVICES</td> <td>22.63</td>	02/14/2020	4042786794	CINTAS CORPORATION	145416	622-4152-425016	UNIFORM SERVICES	22.63
02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 6.61 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 7.44 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 4.68 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 2.2 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 2.2 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 7.7 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 9.7 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 22.64 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 47.23 02/14/202	02/14/2020	4042786794	CINTAS CORPORATION	145416	622-4152-425016	UNIFORM SERVICES	12.21
02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 7.44 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 4.68 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 3.95 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 2.2 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 7.43 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 9.77 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 22.64 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 45 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 47.23 02/14/20	02/14/2020	4042786794	CINTAS CORPORATION	145416	622-4152-425016	UNIFORM SERVICES	45
02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 3.95 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 3.95 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 2.2 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 7.7 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 9.77 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 9.77 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 45 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 47.23 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 47.23 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 <td>02/14/2020</td> <td>4042786794</td> <td>CINTAS CORPORATION</td> <td>145416</td> <td>622-4152-425016</td> <td>UNIFORM SERVICES</td> <td>6.61</td>	02/14/2020	4042786794	CINTAS CORPORATION	145416	622-4152-425016	UNIFORM SERVICES	6.61
02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 3.95 02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 2.2 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 7.43 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 9.77 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 22.64 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 22.64 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 47.23 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 47.23 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 4.68 02/2	02/14/2020	4042786794	CINTAS CORPORATION	145416	622-4152-425016	UNIFORM SERVICES	7.44
02/14/2020 4042786794 CINTAS CORPORATION 145416 622-4152-425016 UNIFORM SERVICES 2.2 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 7.43 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 9.77 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 22.64 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 22.64 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 47.23 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 47.23 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 6.61 02/21/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 4.68 02/2	02/14/2020	4042786794	CINTAS CORPORATION	145416	622-4152-425016	UNIFORM SERVICES	4.68
02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 7.43 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 7.7 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 9.77 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 22.64 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 45 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 47.23 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 6.61 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 4.68 02/21/2020 4043537716 CINTAS CORPORATION 145416 110-4140-425016 UNIFORM SERVICES 4.95 02/21/2020 4043537716 CINTAS CORPORATION 145416 110-4140-425016 <td>02/14/2020</td> <td>4042786794</td> <td>CINTAS CORPORATION</td> <td>145416</td> <td>622-4152-425016</td> <td>UNIFORM SERVICES</td> <td>3.95</td>	02/14/2020	4042786794	CINTAS CORPORATION	145416	622-4152-425016	UNIFORM SERVICES	3.95
02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 7.7 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 9.77 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 22.64 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 47.23 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 6.61 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 6.61 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 4.68 02/21/2020 4043537716 CINTAS CORPORATION 145416 110-4140-425016 UNIFORM SERVICES 7.37 02/21/2020 4043537716 CINTAS CORPORATION 145416 110-4140-425016 UNIFORM SERVICES 4.95 02/21/	02/14/2020	4042786794	CINTAS CORPORATION	145416	622-4152-425016	UNIFORM SERVICES	2.2
02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 9.77 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 22.64 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 47.23 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 6.61 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 4.68 02/21/2020 4043537716 CINTAS CORPORATION 145416 110-4140-425016 UNIFORM SERVICES 7.37 02/21/2020 4043537716 CINTAS CORPORATION 145416 110-4140-425016 UNIFORM SERVICES 4.95 02/21/2020 4043537716 CINTAS CORPORATION 145416 110-4140-425016 UNIFORM SERVICES 2.63	02/14/2020	4042786794	CINTAS CORPORATION	145416	645-4160-425016	UNIFORM SERVICES	7.43
02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 22.64 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 45 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 6.61 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 4.68 02/21/2020 4043537716 CINTAS CORPORATION 145416 110-4140-425016 UNIFORM SERVICES 7.37 02/21/2020 4043537716 CINTAS CORPORATION 145416 110-4140-425016 UNIFORM SERVICES 4.95 02/21/2020 4043537716 CINTAS CORPORATION 145416 110-4140-425016 UNIFORM SERVICES 2.63	02/14/2020	4042786794	CINTAS CORPORATION	145416	645-4160-425016	UNIFORM SERVICES	7.7
02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 45 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 47.23 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 6.61 02/21/2020 4043537716 CINTAS CORPORATION 145416 110-4140-425016 UNIFORM SERVICES 7.37 02/21/2020 4043537716 CINTAS CORPORATION 145416 110-4140-425016 UNIFORM SERVICES 4.95 02/21/2020 4043537716 CINTAS CORPORATION 145416 110-4140-425016 UNIFORM SERVICES 2.63	02/14/2020	4042786794	CINTAS CORPORATION	145416	645-4160-425016	UNIFORM SERVICES	9.77
02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 47.23 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 6.61 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 4.68 02/21/2020 4043537716 CINTAS CORPORATION 145416 110-4140-425016 UNIFORM SERVICES 4.95 02/21/2020 4043537716 CINTAS CORPORATION 145416 110-4140-425016 UNIFORM SERVICES 2.63 02/21/2020 4043537716 CINTAS CORPORATION 145416 110-4140-425016 UNIFORM SERVICES 2.63	02/14/2020	4042786794	CINTAS CORPORATION	145416	645-4160-425016	UNIFORM SERVICES	22.64
02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 6.61 02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 4.68 02/21/2020 4043537716 CINTAS CORPORATION 145416 110-4140-425016 UNIFORM SERVICES 7.37 02/21/2020 4043537716 CINTAS CORPORATION 145416 110-4140-425016 UNIFORM SERVICES 4.95 02/21/2020 4043537716 CINTAS CORPORATION 145416 110-4140-425016 UNIFORM SERVICES 2.63	02/14/2020	4042786794	CINTAS CORPORATION	145416	645-4160-425016	UNIFORM SERVICES	45
02/14/2020 4042786794 CINTAS CORPORATION 145416 645-4160-425016 UNIFORM SERVICES 4.68 02/21/2020 4043537716 CINTAS CORPORATION 145416 110-4140-425016 UNIFORM SERVICES 7.37 02/21/2020 4043537716 CINTAS CORPORATION 145416 110-4140-425016 UNIFORM SERVICES 4.95 02/21/2020 4043537716 CINTAS CORPORATION 145416 110-4140-425016 UNIFORM SERVICES 2.63	02/14/2020	4042786794	CINTAS CORPORATION	145416	645-4160-425016	UNIFORM SERVICES	47.23
02/21/2020 4043537716 CINTAS CORPORATION 145416 110-4140-425016 UNIFORM SERVICES 7.37 02/21/2020 4043537716 CINTAS CORPORATION 145416 110-4140-425016 UNIFORM SERVICES 4.95 02/21/2020 4043537716 CINTAS CORPORATION 145416 110-4140-425016 UNIFORM SERVICES 2.63	02/14/2020	4042786794	CINTAS CORPORATION	145416	645-4160-425016	UNIFORM SERVICES	6.61
02/21/2020 4043537716 CINTAS CORPORATION 145416 110-4140-425016 UNIFORM SERVICES 4.95 02/21/2020 4043537716 CINTAS CORPORATION 145416 110-4140-425016 UNIFORM SERVICES 2.63	02/14/2020	4042786794	CINTAS CORPORATION	145416	645-4160-425016	UNIFORM SERVICES	4.68
02/21/2020 4043537716 CINTAS CORPORATION 145416 110-4140-425016 UNIFORM SERVICES 2.63	02/21/2020	4043537716	CINTAS CORPORATION	145416	110-4140-425016	UNIFORM SERVICES	7.37
	02/21/2020	4043537716	CINTAS CORPORATION	145416	110-4140-425016	UNIFORM SERVICES	4.95
02/21/2020 4043537716 CINTAS CORPORATION 145416 110-4140-425016 UNIFORM SERVICES 9.38	02/21/2020	4043537716	CINTAS CORPORATION	145416	110-4140-425016	UNIFORM SERVICES	2.63
	02/21/2020	4043537716	CINTAS CORPORATION	145416	110-4140-425016	UNIFORM SERVICES	9.38



	5 11 11 1					
Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
02/21/2020	4043537716	CINTAS CORPORATION	145416	110-4140-425016	UNIFORM SERVICES	22.63
02/21/2020	4043537716	CINTAS CORPORATION	145416	110-7413-425016	UNIFORM SERVICES	15.36
02/21/2020	4043537716	CINTAS CORPORATION	145416	120-3130-425016	UNIFORM SERVICES	7.34
02/21/2020	4043537716	CINTAS CORPORATION	145416	622-4152-425016	UNIFORM SERVICES	3.95
02/21/2020	4043537716	CINTAS CORPORATION	145416	622-4152-425016	UNIFORM SERVICES	22.63
02/21/2020	4043537716	CINTAS CORPORATION	145416	622-4152-425016	UNIFORM SERVICES	7.44
02/21/2020	4043537716	CINTAS CORPORATION	145416	622-4152-425016	UNIFORM SERVICES	6.61
02/21/2020	4043537716	CINTAS CORPORATION	145416	622-4152-425016	UNIFORM SERVICES	2.2
02/21/2020	4043537716	CINTAS CORPORATION	145416	622-4152-425016	UNIFORM SERVICES	12.21
02/21/2020	4043537716	CINTAS CORPORATION	145416	622-4152-425016	UNIFORM SERVICES	4.68
02/21/2020	4043537716	CINTAS CORPORATION	145416	622-4152-425016	UNIFORM SERVICES	42.08
02/21/2020	4043537716	CINTAS CORPORATION	145416	622-4152-425016	UNIFORM SERVICES	45
02/21/2020	4043537716	CINTAS CORPORATION	145416	622-4152-425016	UNIFORM SERVICES	28.98
02/21/2020	4043537716	CINTAS CORPORATION	145416	645-4160-425016	UNIFORM SERVICES	4.68
02/21/2020	4043537716	CINTAS CORPORATION	145416	645-4160-425016	UNIFORM SERVICES	3.95
02/21/2020	4043537716	CINTAS CORPORATION	145416	645-4160-425016	UNIFORM SERVICES	49.23
02/21/2020	4043537716	CINTAS CORPORATION	145416	645-4160-425016	UNIFORM SERVICES	45
02/21/2020	4043537716	CINTAS CORPORATION	145416	645-4160-425016	UNIFORM SERVICES	9.77
02/21/2020	4043537716	CINTAS CORPORATION	145416	645-4160-425016	UNIFORM SERVICES	7.43
02/21/2020	4043537716	CINTAS CORPORATION	145416	645-4160-425016	UNIFORM SERVICES	6.61
02/21/2020	4043537716	CINTAS CORPORATION	145416	645-4160-425016	UNIFORM SERVICES	22.64
02/21/2020	4043537782	CINTAS CORPORATION	145416	110-7210-425016	UNIFORM SERVICES	25.06
02/21/2020	4043537782	CINTAS CORPORATION	145416	565-7215-425016	UNIFORM SERVICES	84.23
02/21/2020	4043537783	CINTAS CORPORATION	145416	622-4151-425016	UNIFORM SERVICES	90.89
					Vendor 1577 - CINTAS CORPORATION Total:	1820.69
Vendor: 346 - CITY OF OA						
02/21/2020	INV00596	CITY OF OAKDALE CITYHAL		110-219-0800	CITY OF OAKDALE CITYHALL A	46
03/06/2020	INV00608	CITY OF OAKDALE CITYHAL	L A 10223	110-219-0800	CITY OF OAKDALE CITYHALL A	46
					Vendor 346 - CITY OF OAKDALE CITYHALL ASSN Total:	92
Vendor: 1507 - CITY OF O						
02/21/2020	INV00600	CITY OF OAKDALE FSA ACC		110-219-0200	CITY OF OAKDALE FSA ACCOU	19.23
02/21/2020	INV00601	CITY OF OAKDALE FSA ACC		512-1910-374120	CITY OF OAKDALE FSA ACCOU	466.14
03/06/2020	INV00612	CITY OF OAKDALE FSA ACC		110-219-0200	CITY OF OAKDALE FSA ACCOU	19.23
03/06/2020	INV00613	CITY OF OAKDALE FSA ACC	OU 10224	512-1910-374120	CITY OF OAKDALE FSA ACCOU	466.14
					Vendor 1507 - CITY OF OAKDALE FSA ACCOUNT Total:	970.74
Vendor: 50 - CLARK PEST						
02/06/2020	25480525	CLARK PEST CONTROL	145419	622-4151-427009	CONTRACT SERVICES	490
02/06/2020	25947283	CLARK PEST CONTROL	145419	622-4151-427009	PRE EMERGENT PONDS 6 & 7	1750
Vanden 1050 - 0010::::	DDOCECCING CENTER				Vendor 50 - CLARK PEST CONTROL Total:	2240
Vendor: 1059 - COLONIAL		COLONIAL PROCESSING OF	NT1445270	110 210 1700	COLONIAL LIFE	27.44
02/21/2020	INV00599	COLONIAL PROCESSING CE COLONIAL PROCESSING CE		110-219-1700 110-219-1700	COLONIAL LIFE COLONIAL LIFE	27.41 27.41
03/06/2020	INV00611	COLUMIAL PROCESSING CE	N 11143460	110-219-1700	COLONIAL LIFE _	27.41

OAKDALE CALIFORNIA

City of Oakdale, CA

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
					Vendor 1059 - COLONIAL PROCESSING CENTER Total:	54.82
Vendor: 1199 - COMCAST	04556007500240254/44/20	COMMONET	4.45.420	440 7240 425002	COMMUNITYANIEL	00.27
01/14/2020	8155600750334925 1/14/20	COMICAST	145420	110-7210-425003	COMMUNITY WI FI Vendor 1199 - COMCAST Total:	88.27 88.27
Vendor: 1574 - CONDOR EAI	RTH TECHNOLOGIES INC.				Vendor 1199 - Colvicas riotai.	88.27
02/15/2020	81693	CONDOR EARTH TECHNOLOG	GI145421	622-4151-425003	QUARTERLY REPORT	3078.75
,,					Vendor 1574 - CONDOR EARTH TECHNOLOGIES, INC. Total:	3078.75
Vendor: 456 - CREST GOOD	MANUFACTURING, INC.					
02/12/2020	976805	CREST GOOD MANUFACTUR	IN 145422	110-7210-427006	VACUUM BREAKERS	134.41
					Vendor 456 - CREST GOOD MANUFACTURING, INC. Total:	134.41
Vendor: 01164 - CURTIS						
12/17/2019	INV345165	CURTIS	145423	532-2210-441005	CURTIS QUOTE #127574	38158.65
					Vendor 01164 - CURTIS Total:	38158.65
Vendor: 1315 - DATA PATH I						
12/16/2019	144702	DATA PATH INC.	145424	525-1910-441005	SC CONNECTION	1868.39
01/15/2020	144980	DATA PATH INC.	145424	525-1910-441005	SC CONNECTION	1400
01/21/2020	145018	DATA PATH INC.	145424	525-1910-441005	COMPUTERS	1671.14
01/30/2020	145128	DATA PATH INC.	145424	525-1910-425003	TECH SUPPORT	3239.55
01/30/2020	145129	DATA PATH INC.	145424	525-1910-441005	SC CONNECTION	1050
02/01/2020	145148	DATA PATH INC.	145424	525-1910-425003	TECH SUPPORT	4250
02/06/2020	145234	DATA PATH INC.	145424	525-1910-441005	EQUIPMENT	1380
02/13/2020	145285	DATA PATH INC.	145424	525-1910-441005	SC CONNECTION	4744.66
02/13/2020	145304	DATA PATH INC.	145424	525-1910-425003	TECH SUPPORT	3335
					Vendor 1315 - DATA PATH INC. Total:	22938.74
Vendor: 718 - DEPARTMENT		D. F. D. A. D. T. A. F. H. A. T. A.	4.5.405	440 0440 405000	CUETTO DULINO	1076.00
01/28/2020	430451	DEPARTMENT OF JUSTICE	145425	110-2110-425003	CLETS BILLING	1876.98
Vendor: 1127 - DEPT OF JUS	TICE				Vendor 718 - DEPARTMENT OF JUSTICE Total:	1876.98
02/05/2020	433367	DEPT OF JUSTICE	145426	110-2110-425003	LIVESCAN	209
02/03/2020	455507	DEPT OF JUSTICE	145420	110-2110-425005	Vendor 1127 - DEPT OF JUSTICE Total:	209
Vendor: 01121 - DONNOE &	ASSOCIATES INC				vendor 1127 - DEFT OF JOSTICE Total.	209
02/18/2020	8354	DONNOE & ASSOCIATES, INC	145427	110-2110-425006	TESTING MATERIAL	130
02/10/2020	0334	DONNOL & ASSOCIATES, INC	J. 175727	110 2110 423000	Vendor 01121 - DONNOE & ASSOCIATES, INC. Total:	130
Vendor: 1456 - ENGINEERED	FIRE SYSTEMS, INC.					
02/02/2020	16074	ENGINEERED FIRE SYSTEMS,	II145428	120-3130-425003	FIRE PLAN CHECK	350
0_, 0_, _0_0		,			Vendor 1456 - ENGINEERED FIRE SYSTEMS, INC. Total:	350
Vendor: 1235 - EXPRESS SER	VICES, INC.					
02/05/2020	23577885	EXPRESS SERVICES, INC.	145429	110-7210-410013	TEMP SERVICES	1272.96
. ,		,			Vendor 1235 - EXPRESS SERVICES, INC. Total:	1272.96
Vendor: 213 - FAMILY VETER	RINARY CARE OF OAKDALE				·	
01/23/2020	695822	FAMILY VETERINARY CARE O	F 145430	110-2160-425003	ANIMAL SERVICES	20.34
01/23/2020	695822	FAMILY VETERINARY CARE O	F 145430	110-2161-425003	ANIMAL SERVICES	20.34



City of Oakdale, CA

Post Date	Davable Number	Vendor Name	Doumont Number	Account Number	Description (House)	A a
	Payable Number 695822	FAMILY VETERINARY CARE O	Payment Number	Account Number 742-2160-425003	Description (Item) ANIMAL SERVICES	Amount 205
01/23/2020	695879	FAMILY VETERINARY CARE O		110-2160-425003	ANIMAL SERVICES ANIMAL SERVICES	64.58
01/23/2020	695879	FAMILY VETERINARY CARE O			ANIMAL SERVICES ANIMAL SERVICES	64.58
01/23/2020	695879			110-2161-425003		
01/25/2020		FAMILY VETERINARY CARE O		110-2160-425003	ANIMAL SERVICES	70.17
01/25/2020	695984	FAMILY VETERINARY CARE O	JF 145430	110-2161-425003	ANIMAL SERVICES Vendor 213 - FAMILY VETERINARY CARE OF OAKDALE Total:	70.17 515.18
Vendor: 85 - FAR WEST LAI	RORATORIES				Vendor 213 - FAMILY VETERINARY CARE OF OARDALE TOTAL	515.18
01/24/2020	95450	FAR WEST LABORATORIES	145431	645-4160-425003	WELL 9	2220
01/24/2020	95451	FAR WEST LABORATORIES	145431	645-4160-425003	ROUTINE TESTING	900
					Vendor 85 - FAR WEST LABORATORIES Total:	3120
Vendor: 88 - FEDEX						
01/31/2020	6-913-90856	FEDEX	145432	120-3110-425003	MAILING FEES	69.75
					Vendor 88 - FEDEX Total:	69.75
Vendor: 1428 - FIRST CHOIC	CE INDUSTRIAL SUPPLY INC.					
01/21/2020	063659	FIRST CHOICE INDUSTRIAL SI	U 145433	110-2110-427004	POLICE SUPPLIES	352.22
					Vendor 1428 - FIRST CHOICE INDUSTRIAL SUPPLY INC. Total:	352.22
Vendor: 1584 - FONTES PR	O SOUND & LIGHT					
02/03/2020	37784123	FONTES PRO SOUND & LIGH	T 145434	270-1910-425003	COUNCIL MEETING BROADCA	300
02/18/2020	37784241	FONTES PRO SOUND & LIGH	T 145434	270-1910-425003	COUNCIL MEETING BROADCA:	300
					Vendor 1584 - FONTES PRO SOUND & LIGHT Total:	600
Vendor: 970 - FRANKLIN, N	ANCY					
03/02/2020	FEB 2020	FRANKLIN, NANCY	145435	118-7340-425003	INSTRUCTOR PAYMENT	72
					Vendor 970 - FRANKLIN, NANCY Total:	72
Vendor: 94 - GARTON TRA						
09/29/2019	MS43963	GARTON TRACTOR	145436	645-4160-424003	VEHICLE MAINTENANCE	1065.11
01/31/2020	MS44297	GARTON TRACTOR	145436	622-4152-424003	BACKHOE REPAOR	5875.77
01/31/2020	MS44297	GARTON TRACTOR	145436	645-4160-424003	BACKHOE REPAOR	5875.77
02/05/2020	MC13894	GARTON TRACTOR	145436	110-7210-427006	TIE DOWNS	132.48
Vendor: 95 - GEORGE REED	LINIC				Vendor 94 - GARTON TRACTOR Total:	12949.13
01/16/2020	1002011181	GEORGE REED INC.	145437	110-4140-427006	HOT MIX	311.6
01/17/2020	1002011181	GEORGE REED INC.	145437	110-4140-427006	HOT MIX	104.22
01/17/2020	100201223	GEORGE REED INC.	145437	110-4140-427006	HOT MIX	368.55
01/24/2020	100201414	GEORGE REED INC.	145437	110-4140-427006	HOT MIX	840.41
01/24/2020	100201664	GEORGE REED INC.	145437	110-4140-427006	HOT MIX	787.36
01/27/2020	100201004	GLONGE KEED INC.	143437	110-4140-427000	Vendor 95 - GEORGE REED INC. Total:	2412.14
Vendor: 96 - GILTON SOLID	WASTE MANAGEMENT INC.				Vendor 93 - GLONGE REED INC. Total.	2412.14
02/11/2020	120298	GILTON SOLID WASTE MANA	\C145438	622-4151-425003	SLUDGE HAULING	16202.5
02/11/2020	120299	GILTON SOLID WASTE MANA		622-4151-425003	SLUDGE HAULING	693.82
. <i>,</i>					Vendor 96 - GILTON SOLID WASTE MANAGEMENT INC. Total:	16896.32
Vendor: 111 - HAIDLEN FO	RD-MERCURY					
11/13/2019	6041864	HAIDLEN FORD-MERCURY	145439	110-2110-424003	VEHICLE MAINTENANCE	100
					_	

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Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
					Vendor 111 - HAIDLEN FORD-MERCURY Total:	100
Vendor: 120 - HI TECH EME						
01/31/2020	166369	HI TECH EMERGENCY VEHICL	E 145440	532-2210-441005	FIRE ENGINE CHANGE ORDER	16116.63
V					Vendor 120 - HI TECH EMERGENCY VEHICLE SERV INC. Total:	16116.63
Vendor: 01113 - HLP, INC.	17651	HLP, INC.	145441	110 2160 425002	CHAMELEON DOC LICENSING	1557
03/01/2020	17651	,	145441	110-2160-425003 110-2161-425003	CHAMELEON DOG LICENSING CHAMELEON DOG LICENSING	
03/01/2020	1/051	HLP, INC.	145441	110-2161-425003	Vendor 01113 - HLP, INC. Total:	1557 3114
Vendor: 01073 - HYDROPOI	INT DATA SYSTEMS INC				vendor offis-ner, inc. Total.	3114
02/10/2020	51176	HYDROPOINT DATA SYSTEMS	5 145442	284-6210-424009	WEATHER TRAK CONTROLLER	235
02, 10, 2020	311,0	THE NOT ONLY BATALONS	7 1 13 1 12	201 0210 121003	Vendor 01073 - HYDROPOINT DATA SYSTEMS INC. Total:	235
Vendor: 835 - INTERNATIOI	NAL CODE COUNCIL.INC.				Tellusi office eller partitionelle form	233
02/21/2020	3253939	INTERNATIONAL CODE COUN	1(145443	120-3130-416002	MEMBERSHIP	135
, ,					Vendor 835 - INTERNATIONAL CODE COUNCIL,INC. Total:	135
Vendor: 1437 - J.B. ANDERS	SON				·	
02/01/2020	010120GPS	J.B. ANDERSON	145444	120-3110-410013	PLANNING SERVIES	6145
02/01/2020	010120GPS	J.B. ANDERSON	145444	120-3110-425003	PLANNING SERVIES	175
02/01/2020	010120GPS	J.B. ANDERSON	145444	720-3110-425003	PLANNING SERVIES	1600
02/01/2020	010120GPS	J.B. ANDERSON	145444	720-3110-425003	PLANNING SERVIES	110
02/01/2020	010120GPS	J.B. ANDERSON	145444	720-3110-425003	PLANNING SERVIES	4263.3
					Vendor 1437 - J.B. ANDERSON Total:	12293.3
Vendor: 1230 - KUBWATER	RESOURCES INC.					
02/13/2020	09326	KUBWATER RESOURCES INC.	145445	622-4151-427006	POLYMER TOTE	4298.74
					Vendor 1230 - KUBWATER RESOURCES INC. Total:	4298.74
Vendor: 64 - L.N. CURTIS &	SONS					
12/19/2019	INV345653	L.N. CURTIS & SONS	145446	545-2110-441005	POLICE SUPPLIES	313.6
					Vendor 64 - L.N. CURTIS & SONS Total:	313.6
Vendor: 1317 - LIEBERT CAS						
01/31/2020	1492921	LIEBERT CASSIDY WHITMORE	145447	515-1910-425003	PROFESSINAL SERVICES	5811.5
					Vendor 1317 - LIEBERT CASSIDY WHITMORE Total:	5811.5
Vendor: 158 - MCR ENGINE						
11/30/2019	14800	MCR ENGINEERING INC.	145448	720-3110-425003	ENGINEERING SERVICES	1800.8
11/30/2019	14801	MCR ENGINEERING INC.	145448	720-3110-425003	ENGINEERING SERVICES	330
11/30/2019	14802	MCR ENGINEERING INC.	145448	720-3110-425003	ENGINEERING SERVICES	1540
11/30/2019	14803	MCR ENGINEERING INC.	145448	119-4110-425003	ENGINEERING SERVICES	1650
11/30/2019	14804	MCR ENGINEERING INC.	145448	119-4110-425003	ENGINEERING SERVICES	1100
11/30/2019	14806	MCR ENGINEERING INC.	145448	252-4149-442001	ENGINEERING SERVICES	2445
11/30/2019	14808	MCR ENGINEERING INC.	145448	621-4159-442001	ENGINEERING SERVICES	1255
11/30/2019	14809	MCR ENGINEERING INC.	145448	540-1910-442001	ENGINEERING SERVICES	495
11/30/2019	14811	MCR ENGINEERING INC.	145448	215-4149-442001	East G Street Slurry Seal-Desig	620
11/30/2019	14813	MCR ENGINEERING INC.	145448	222-4149-442001	Fifth Avenue Improvements C	8894.7
11/30/2019	14813	MCR ENGINEERING INC.	145448	621-4159-442001	Fifth Avenue Improvements C	4572.27





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Vendor: 210 - OAKDALE AUTOMOTIVE REPAIR & TIRE

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
11/30/2019	14813	MCR ENGINEERING INC.	145448	644-4169-442001	Fifth Avenue Improvements C	3722.88
11/30/2019	14815	MCR ENGINEERING INC.	145448	741-4149-442001	CHANGE ORDER #1	2260
11/30/2019	14816	MCR ENGINEERING INC.	145448	215-4149-442001	ENGINEERING SERVICES	620
11/30/2019	14818	MCR ENGINEERING INC.	145448	720-3110-425003	ENGINEERING SERVICES	440
12/31/2019	14858	MCR ENGINEERING INC.	145448	720-3110-425003	ENGINEERING SERVICES	1980
12/31/2019	14859	MCR ENGINEERING INC.	145448	720-3110-425003	ENGINEERING SERVICESQ	550
12/31/2019	14860	MCR ENGINEERING INC.	145448	119-4110-425003	ENGINEERING SERVICES	3100
12/31/2019	14864	MCR ENGINEERING INC.	145448	222-4149-442001	H and Ash Street Improvemen	293.34
12/31/2019	14864	MCR ENGINEERING INC.	145448	621-4159-442001	H and Ash Street Improvemen	293.33
12/31/2019	14864	MCR ENGINEERING INC.	145448	644-4169-442001	H and Ash Street Improvemen	293.33
12/31/2019	14865	MCR ENGINEERING INC.	145448	215-4149-442001	East G Street Slurry Seal-Desig	55
12/31/2019	14866	MCR ENGINEERING INC.	145448	222-4149-442001	Fifth Avenue Improvements C	5259.77
12/31/2019	14866	MCR ENGINEERING INC.	145448	621-4159-442001	Fifth Avenue Improvements C	2703.75
12/31/2019	14866	MCR ENGINEERING INC.	145448	644-4169-442001	Fifth Avenue Improvements C	2201.48
12/31/2019	14867	MCR ENGINEERING INC.	145448	215-4149-442001	Maag G-J & E St Yosemite-5 A	1650
12/31/2019	14868	MCR ENGINEERING INC.	145448	741-4149-442001	CHANGE ORDER #1	660
12/31/2019	14869	MCR ENGINEERING INC.	145448	215-4149-442001	ENGINEERING SERVICES	110
12/31/2019	14870	MCR ENGINEERING INC.	145448	252-4149-442001	ENGINEERING SERVICES	770
12/31/2019	14871	MCR ENGINEERING INC.	145448	120-3110-425003	ENGINEERING SERVICES	1210
					Vendor 158 - MCR ENGINEERING INC. Total:	52875.65
Vendor: 1504 - METLIFE	- GROUP BENEFITS					
02/14/2020	KMO5931316 2/14	METLIFE - GROUP BENEFITS	145449	110-219-1104	BENEFITS	914.67
					Vendor 1504 - METLIFE - GROUP BENEFITS Total:	914.67
Vendor: 1513 - MIRACLE	PLAYSYSTEMS, INC.					
01/23/2020	F2020-0048	MIRACLE PLAYSYSTEMS, INC.	145450	110-7210-427006	COTTLESWOOD SLIDE	840.43
					Vendor 1513 - MIRACLE PLAYSYSTEMS, INC. Total:	840.43
Vendor: 830 - MODESTO	WELDING PRODUCTS, INC.					
01/25/2020	51130	MODESTO WELDING PRODU	C145451	110-4120-425003	CYLINDER RENTAL	28
					Vendor 830 - MODESTO WELDING PRODUCTS, INC. Total:	28
Vendor: 01127 - MSDSO	NLINE					
02/20/2020	215230	MSDSONLINE	145452	622-4152-427006	SDS ONLINE DATABASE SUBSC	1349.5
02/20/2020	215230	MSDSONLINE	145452	645-4160-427006	SDS ONLINE DATABASE SUBSC	1349.5
					Vendor 01127 - MSDSONLINE Total:	2699
Vendor: 01023 - NICKER	SON INVESTIGATIVE SERVICES					
02/12/2020	20-002	NICKERSON INVESTIGATIVE S	£145453	110-2110-425006	PRE EMPLOYMENT	634.7
					Vendor 01023 - NICKERSON INVESTIGATIVE SERVICES Total:	634.7
Vendor: 191 - OAK VALL						
02/06/2020	CL0000004150 2/6/20	OAK VALLEY HOSPITAL	145454	110-4140-427006	PRE EMPLOYMENT	3.75
02/06/2020	CL0000004150 2/6/20	OAK VALLEY HOSPITAL	145454	622-4152-427006	PRE EMPLOYMENT	71.25
02/06/2020	CL0000004150 2/6/20	OAK VALLEY HOSPITAL	145454	645-4160-427006	PRE EMPLOYMENT	75
					Vendor 191 - OAK VALLEY HOSPITAL Total:	150

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01/28/2020	2031866	OAKDALE AUTOMOTIVE R	EPA 145455	110-2110-424003	VEHICLE MAINTENANCE	558.05
					Vendor 210 - OAKDALE AUTOMOTIVE REPAIR & TIRE Total:	558.05
Vendor: 195 - OAKDALE CH 02/11/2020	2684	OAKDALE CHAMBER OF CO	DMI 145456	110-2110-416002	LEADERSHIP COURSE	500
02/11/2020	2687	OAKDALE CHAMBER OF CO		110-2110-416002	LEADERSHIP COOKSE LEADERSHIP OAKDALE 2020 N	500
02/19/2020	2007	OANDALE CHAIVIBEN OF CO	JIVII 145450	110-1910-410005	Vendor 195 - OAKDALE CHAMBER OF COMMERCE Total:	1000
Vendor: 198 - OAKDALE EN	MPLOYFES ASSOCIATION				Vendor 199 - OARDALE CHAINIDER OF COMMERCE TOTAL.	1000
02/19/2020	INV00606	OAKDALE EMPLOYEES ASS	OCI 10221	110-219-0800	OAKDALE EMPLOYEES ASSOCI	2
02/21/2020	INV00598	OAKDALE EMPLOYEES ASS		110-219-0800	OAKDALE EMPLOYEES ASSOCI	46
03/06/2020	INV00610	OAKDALE EMPLOYEES ASS		110-219-0800	OAKDALE EMPLOYEES ASSOCI	44
00/00/2020		07.11.27.122.27.11.20.7.220.7.100	00.10225	110 213 0000	Vendor 198 - OAKDALE EMPLOYEES ASSOCIATION Total:	92
Vendor: 206 - OAKDALE LE	ADER				Vendor 150 Officeries 101 E01 E07 E07 F050 E17 Hotel	32
01/22/2020	261946	OAKDALE LEADER	145458	215-4149-442001	LEGAL AD	149
02/05/2020	263090	OAKDALE LEADER	145457	622-4151-425003	LEGAL AD	172
02/05/2020	263091	OAKDALE LEADER	145459	549-7219-442001	LEGAL AD	172
					Vendor 206 - OAKDALE LEADER Total:	493
Vendor: 208 - OAKDALE PO	DLICE OFFICERS ASSOCIATION					
02/11/2020	INV00594	OAKDALE POLICE OFFICER	S AS 10222	110-219-0800	ASSOCIATION DUES	25
02/21/2020	INV00597	OAKDALE POLICE OFFICER	S AS 10222	110-219-0800	ASSOCIATION DUES	700
03/06/2020	INV00609	OAKDALE POLICE OFFICER	S A\$10226	110-219-0800	ASSOCIATION DUES	700
					Vendor 208 - OAKDALE POLICE OFFICERS ASSOCIATION Total:	1425
Vendor: 209 - OAKDALE PO	DLICE OFFICERS ASSOCIATION					
03/06/2020	INV00615	OAKDALE POLICE OFFICER	S AS 10227	110-219-0900	OAKDALE PD LTD	546
					Vendor 209 - OAKDALE POLICE OFFICERS ASSOCIATION Total:	546
Vendor: 217 - ON STAR PE	ST CONTROL					
02/02/2020	1297953	ON STAR PEST CONTROL	145460	110-4120-425003	QUARTERLY SERVICES	26.6
02/02/2020	1297953	ON STAR PEST CONTROL	145460	110-7210-425003	QUARTERLY SERVICES	26.6
02/02/2020	1297953	ON STAR PEST CONTROL	145460	119-4110-425003	QUARTERLY SERVICES	26.6
02/02/2020	1297953	ON STAR PEST CONTROL	145460	622-4152-425003	QUARTERLY SERVICES	26.6
02/02/2020	1297953	ON STAR PEST CONTROL	145460	645-4160-425003	QUARTERLY SERVICES	26.6
02/11/2020	1298255	ON STAR PEST CONTROL	145460	117-7440-425003	CONTRACT SERVICES	87
02/11/2020	1298263	ON STAR PEST CONTROL	145460	117-7440-425003	CONTRACT SERVICES	75
					Vendor 217 - ON STAR PEST CONTROL Total:	295
Vendor: 1563 - ONTEL SEC	URITY SERVICES, INC.					
01/31/2020	29303	ONTEL SECURITY SERVICES	S, IN145461	110-7210-425003	COMMUNITY PARK PATROL	465
02/15/2020	29458	ONTEL SECURITY SERVICES	S, IN145461	117-222-0700	EVENT SECURITY	561
02/15/2020	29458	ONTEL SECURITY SERVICES	S, IN145461	117-222-0700	EVENT SECURITY	612
02/15/2020	29458	ONTEL SECURITY SERVICES	5, IN 145461	117-7460-350305	EVENT SECURITY	-4.12
02/15/2020	29458	ONTEL SECURITY SERVICES	5, IN 145461	117-7460-350305	EVENT SECURITY	-4.5
02/15/2020	29459	ONTEL SECURITY SERVICES	5, IN 145461	117-222-0700	SPECIAL EVENT SECURITY	544
02/15/2020	29459	ONTEL SECURITY SERVICES	5, IN 145461	117-7460-350305	SPECIAL EVENT SECURITY	-4
					Vendor 1563 - ONTEL SECURITY SERVICES, INC. Total:	2169.38



Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
Vendor: 219 - OPERATING I	ENGINEERS LOCAL #3		•			
02/11/2020	INV00595	OPERATING ENGINEERS LOC	A 145371	110-219-0800	UNION DUES - OAKDALE POLI	31.5
02/21/2020	INV00603	OPERATING ENGINEERS LOC	A 145371	110-219-0800	UNION DUES - OAKDALE POLI	819
02/21/2020	INV00604	OPERATING ENGINEERS LOC	A 145371	110-219-0800	UNION DUES - OAKDALE MISC	715
03/06/2020	INV00616	OPERATING ENGINEERS LOC	A 145487	110-219-0800	UNION DUES - OAKDALE POLIC	819
03/06/2020	INV00617	OPERATING ENGINEERS LOC	A 145487	110-219-0800	UNION DUES - OAKDALE MISC	715
					Vendor 219 - OPERATING ENGINEERS LOCAL #3 Total:	3099.5
Vendor: 62 - O'REILLY AUTO	OMOTIVE STORES, INC.					
01/27/2020	2721-104122	O'REILLY AUTOMOTIVE STO	RE 145462	110-2110-424003	MISC. SUPPLIES	456.58
01/29/2020	2721-104481	O'REILLY AUTOMOTIVE STO	RE 145462	645-4160-424003	MISC. SUPPLIES	157.35
01/30/2020	2721-104747	O'REILLY AUTOMOTIVE STO	RE 145462	110-2110-424003	MISC. SUPPLIES	62.53
01/31/2020	2721-105049	O'REILLY AUTOMOTIVE STO	RE 145462	110-4140-424003	MISC. SUPPLIES	37.39
02/04/2020	2721-106131	O'REILLY AUTOMOTIVE STO	RE 145462	110-4140-424003	MISC. SUPPLIES	50.71
02/07/2020	2721-106658	O'REILLY AUTOMOTIVE STO	RE 145462	110-4140-424003	MISC. SUPPLIES	496.21
02/07/2020	2721-106661	O'REILLY AUTOMOTIVE STO	RE 145462	645-4160-424002	MISC. SUPPLIES	169.99
					Vendor 62 - O'REILLY AUTOMOTIVE STORES, INC. Total:	1430.76
Vendor: 223 - P&L CONCRE	TE PRODUCTS					
02/13/2020	210554	P&L CONCRETE PRODUCTS	145463	645-4160-427006	CONCRETE	166.13
					Vendor 223 - P&L CONCRETE PRODUCTS Total:	166.13
Vendor: 226 - PG&E						
02/13/2020	FEB 2020 2	PG&E	145464	110-4142-420001	58748645171	12378.21
02/13/2020	FEB 2020 2	PG&E	145464	110-7210-420001	63695829133	561.72
02/13/2020	FEB 2020 2	PG&E	145464	110-7210-420001	25332532271	88.32
02/13/2020	FEB 2020 2	PG&E	145464	110-7210-420001	56060120856	14.17
02/13/2020	FEB 2020 2	PG&E	145464	110-7210-420001	02411052901	89.63
02/13/2020	FEB 2020 2	PG&E	145464	117-7430-420001	12937367741	939.69
02/13/2020	FEB 2020 2	PG&E	145464	622-4150-420001	44172864934	29.89
02/13/2020	FEB 2020 2	PG&E	145464	622-4151-420001	529290	924.06
02/13/2020	FEB 2020 2	PG&E	145464	622-4151-420001	529288	13.74
02/14/2020	FEB 2020 1	PG&E	145464	110-1910-420001	29735943408	39.05
02/14/2020	FEB 2020 1	PG&E	145464	110-1910-420001	18246929329	3643.17
02/14/2020	FEB 2020 1	PG&E	145464	110-1910-420002	18246929329	1734.63
02/14/2020	FEB 2020 1	PG&E	145464	110-2160-420001	18246929329	1879.35
02/14/2020	FEB 2020 1	PG&E	145464	110-4142-420001	07875298122	11.4
02/14/2020	FEB 2020 1	PG&E	145464	110-7210-420001	18246929329	152.26
02/14/2020	FEB 2020 1	PG&E	145464	117-7460-420001	71493181177	3117.56
02/14/2020	FEB 2020 1	PG&E	145464	117-7470-420001	63063551012	54.43
02/14/2020	FEB 2020 1	PG&E	145464	119-4110-420001	07228975343	98.05
02/14/2020	FEB 2020 1	PG&E	145464	119-4110-420002	07228975343	72.43
02/14/2020	FEB 2020 1	PG&E	145464	285-6220-420001	16364492971	805.8
02/14/2020	FEB 2020 1	PG&E	145464	285-6220-420001	98085099004	432.66
02/14/2020	FEB 2020 1	PG&E	145464	286-6230-420001	98085099004	24.57

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02/14/2020	FEB 2020 1	PG&E	145464	288-6241-420001	29646608462	46.87
02/14/2020	FEB 2020 1	PG&E	145464	288-6242-420001	79258195720	9.86
02/14/2020	FEB 2020 1	PG&E	145464	288-6243-420001	01868963875	164.79
02/14/2020	FEB 2020 1	PG&E	145464	288-6244-420001	47013986097	30.91
02/14/2020	FEB 2020 1	PG&E	145464	288-6245-420001	68565167456	11.21
02/14/2020	FEB 2020 1	PG&E	145464	293-6250-420001	88703594601	50.34
02/14/2020	FEB 2020 1	PG&E	145464	622-4150-420001	45427294660	514.02
02/14/2020	FEB 2020 1	PG&E	145464	622-4152-420001	44133562536	1927.13
02/14/2020	FEB 2020 1	PG&E	145464	622-4152-420001	07228975343	340.96
02/14/2020	FEB 2020 1	PG&E	145464	645-4160-420001	07228975343	340.96
02/14/2020	FEB 2020 1	PG&E	145464	657-4170-420001	86502703126	275.61
02/14/2020	FEB 2020 1	PG&E	145464	657-4170-420001	07028519473	406.81
02/14/2020	FEB 2020 1	PG&E	145464	657-4170-420001	44024983676	39.43
					Vendor 226 - PG&E Total:	31263.69
Vendor: 01056 - POWER SE	RVICES					
02/18/2020	6017	POWER SERVICES	145466	645-4160-427006	WELL 9	375
					Vendor 01056 - POWER SERVICES Total:	375
Vendor: 1475 - QPCS LLC						
01/10/2020	17631	QPCS LLC	145467	525-1910-425003	SUPPORT	500
02/01/2020	17660	QPCS LLC	145467	525-1910-425003	SUPPORT	780
02/11/2020	29693912	QPCS LLC	145467	525-1910-425003	SUPPORT	128.97
					Vendor 1475 - QPCS LLC Total:	1408.97
Vendor: 1429 - R & B COM	PANY					
12/17/2019	S1904328.002	R & B COMPANY	145468	622-4151-427006	REPAIR PARTS	1758.67
12/23/2019	S1905202.001	R & B COMPANY	145468	644-4169-442001	WELL 5	3598.41
01/27/2020	S1909012.001	R & B COMPANY	145468	645-4160-427006	MISC SUPPLIES	572.41
02/04/2020	S1912528.001	R & B COMPANY	145468	645-4160-427006	WELL 5	1796.91
					Vendor 1429 - R & B COMPANY Total:	7726.4
Vendor: 242 - RANDIK PAP	ER CO					
02/12/2020	165356-01	RANDIK PAPER CO	145469	117-7460-425003	JANITORIAL SUPPLIES	12.88
02/12/2020	165625	RANDIK PAPER CO	145469	110-7413-427002	JANITORIAL SUPPLIES	742.56
02/28/2020	166318	RANDIK PAPER CO	145469	110-7413-427002	JANITORIAL SUPPLIES	90.85
					Vendor 242 - RANDIK PAPER CO Total:	846.29
Vendor: 1278 - RAY MORG	AN COMPANY					
02/10/2020	2864916	RAY MORGAN COMPANY	145470	110-1910-423000	COPIER LEASE	326.76
02/10/2020	2864916	RAY MORGAN COMPANY	145470	110-2110-423000	COPIER LEASE	653.54
02/10/2020	2864916	RAY MORGAN COMPANY	145470	119-4110-423000	COPIER LEASE	163.38
02/10/2020	2864916	RAY MORGAN COMPANY	145470	120-3110-423000	COPIER LEASE	163.38
02/10/2020	2864916	RAY MORGAN COMPANY	145470	622-4152-423000	COPIER LEASE	163.39
02/10/2020	2864916	RAY MORGAN COMPANY	145470	645-4160-423000	COPIER LEASE	163.39
02/11/2020	2863630	RAY MORGAN COMPANY	145470	110-1910-423000	COPIER USAGE	214
02/11/2020	2863630	RAY MORGAN COMPANY	145470	110-2110-423000	COPIER USAGE	226.82



Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
02/11/2020	2863630	RAY MORGAN COMPANY	145470	119-4110-423000	COPIER USAGE	57.06
02/11/2020	2863630	RAY MORGAN COMPANY	145470	120-3110-423000	COPIER USAGE	57.05
02/11/2020	2863630	RAY MORGAN COMPANY	145470	622-4152-423000	COPIER USAGE	57.06
02/11/2020	2863630	RAY MORGAN COMPANY	145470	645-4160-423000	COPIER USAGE	57.06
					Vendor 1278 - RAY MORGAN COMPANY Total:	2302.89
	OAK VETERINARY HOSPITAL, I					
10/29/2019	461059.	RIVER OAK VETERINARY HO		110-2160-425003	ANIMAL SERVICES	21.02
10/29/2019	461059.	RIVER OAK VETERINARY HO		110-2161-425003	ANIMAL SERVICES	21.02
10/30/2019	461107.	RIVER OAK VETERINARY HO		110-2160-425003	ANIMAL SERVICES	56.25
10/30/2019	461107.	RIVER OAK VETERINARY HO		110-2161-425003	ANIMAL SERVICES	56.25
11/05/2019	461293.	RIVER OAK VETERINARY HO		110-2160-425003	ANIMAL SERVICES	60.75
11/05/2019	461293.	RIVER OAK VETERINARY HO		110-2161-425003	ANIMAL SERVICES	60.75
11/08/2019	461437.	RIVER OAK VETERINARY HO		110-2160-425003	ANIMAL SERVICES	195
11/08/2019	461437.	RIVER OAK VETERINARY HO		110-2161-425003	ANIMAL SERVICES	195
01/04/2020	463440	RIVER OAK VETERINARY HO	SP 145471	110-2160-425003	ANIMAL SERVICES	3.75
01/04/2020	463440	RIVER OAK VETERINARY HO	SP 145471	110-2161-425003	ANIMAL SERVICES	3.75
01/04/2020	463440	RIVER OAK VETERINARY HO	SP 145471	742-2160-425003	ANIMAL SERVICES	70
01/23/2020	464224	RIVER OAK VETERINARY HO	SP 145471	110-2160-425003	ANIMAL SERVICES	15.58
01/23/2020	464224	RIVER OAK VETERINARY HO	SP 145471	110-2161-425003	ANIMAL SERVICES	15.59
01/23/2020	464224	RIVER OAK VETERINARY HO	SP 145471	742-2160-425003	ANIMAL SERVICES	105
					Vendor 01087 - RIVER OAK VETERINARY HOSPITAL, INC. Total:	879.71
Vendor: 600 - S.J.V.A.P.C	C.D.					
01/31/2020	N137115	S.J.V.A.P.C.D.	145472	622-4152-425003	ANNUAL PERMITS N4160	577
01/31/2020	N137214	S.J.V.A.P.C.D.	145472	622-4151-425003	ANNUAL PERMIT N7895	98
01/31/2020	N137215	S.J.V.A.P.C.D.	145472	622-4152-425003	ANNUAL PERMIT	290
					Vendor 600 - S.J.V.A.P.C.D. Total:	965
Vendor: 255 - SAFE-T-LIT	E OF MODESTO					
01/23/2020	363614	SAFE-T-LITE OF MODESTO	145473	110-4140-427006	MISC SIGNS	453.76
01/23/2020	363615	SAFE-T-LITE OF MODESTO	145473	110-4140-427006	MISC. SIGNS	366.34
01/23/2020	363617	SAFE-T-LITE OF MODESTO	145473	110-4140-427006	MISC. SIGNS	366.58
					Vendor 255 - SAFE-T-LITE OF MODESTO Total:	1186.68
		ICULTURE WEIGHTS & MEASURES				
01/01/2020	204 1/1/20	STANISLAUS COUNTY DEPT.	0145474	657-4170-425003	AIRPORT ANNUAL REGISTRAT	121.1
				Vendor 01093 - STANISLAUS	S COUNTY DEPT. OF AGRICULTURE WEIGHTS & MEASURES Total:	121.1
Vendor: 1368 - STANISLA						
01/21/2020	46446	STANISLAUS FOUNDATION	145475	510-1910-436001	BENEFITS	395
01/23/2020	46471	STANISLAUS FOUNDATION	145475	510-1910-436001	BENEFITS	1208
01/31/2020	46504	STANISLAUS FOUNDATION	145475	510-1910-425003	BENEFITS	373.3
02/03/2020	46533	STANISLAUS FOUNDATION	145475	515-1910-436001	BENEFITS	2020.8
02/10/2020	46554	STANISLAUS FOUNDATION	145475	510-1910-436001	BENEFITS	1113.39
02/24/2020	46600	STANISLAUS FOUNDATION	145475	510-1910-436001	BENEFITS	115
02/29/2020	46625	STANISLAUS FOUNDATION	145475	510-1910-425003	BENEFITS	371.1



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	•		•		Vendor 1368 - STANISLAUS FOUNDATION Total:	5596.59
Vendor: 1163 - STAPLES BU	SINESS ADVANTAGE					
02/22/2020	3439960132	STAPLES BUSINESS ADVANTA	A(145476	110-1310-427001	OFFICE SUPPLIES	44.17
02/22/2020	3439960132	STAPLES BUSINESS ADVANTA	A(145476	622-4153-427001	OFFICE SUPPLIES	44.17
02/22/2020	3439960132	STAPLES BUSINESS ADVANTA	A(145476	645-4161-427001	OFFICE SUPPLIES	44.18
					Vendor 1163 - STAPLES BUSINESS ADVANTAGE Total:	132.52
Vendor: 373 - STILES TRUCK	BODY & EQUIPMENT INC.					
01/27/2020	64040	STILES TRUCK BODY & EQUII	PN 145477	622-4152-424003	VEHICLE MAINTENANCE	2667.98
					Vendor 373 - STILES TRUCK BODY & EQUIPMENT INC. Total:	2667.98
Vendor: 1583 - TYLER TECH	NOLOGIES, INC.					
03/01/2020	025-287805	TYLER TECHNOLOGIES, INC.	145478	622-4153-425003	SUPPORT	600
03/01/2020	025-287805	TYLER TECHNOLOGIES, INC.	145478	645-4161-425003	SUPPORT	600
					Vendor 1583 - TYLER TECHNOLOGIES, INC. Total:	1200
Vendor: 978 - U.S. BANK						
01/22/2020	ADM-1 1899 1/22/20	U.S. BANK	145375	110-2110-427004	INDIGO SOFTWARE	69.99
01/22/2020	ADM-1 1899 1/22/20	U.S. BANK	145375	110-2110-427004	HOME DEPOT	109.18
01/22/2020	ADM-1 1899 1/22/20	U.S. BANK	145375	117-7460-420003	COMCAST	116.15
01/22/2020	ADM-1 1899 1/22/20	U.S. BANK	145375	270-1910-425003	LIVESTREAM	49
01/22/2020	ADM-1 1899 1/22/20	U.S. BANK	145375	622-4151-425003	AYERA	398
01/22/2020	ADM-1 1899 1/22/20	U.S. BANK	145375	622-4153-427006	COMCAST	91.41
01/22/2020	ADM-1 1899 1/22/20	U.S. BANK	145375	622-4153-427006	AMAZON	64.49
01/22/2020	ADM-1 1899 1/22/20	U.S. BANK	145375	622-4153-427006	AMAZON	29.07
01/22/2020	ADM-1 1899 1/22/20	U.S. BANK	145375	622-4153-427006	AMAZON	24.21
01/22/2020	ADM-1 1899 1/22/20	U.S. BANK	145375	622-4153-427006	AMAZON	4.87
01/22/2020	ADM-1 1899 1/22/20	U.S. BANK	145375	645-4161-427006	AMAZON	29.07
01/22/2020	ADM-1 1899 1/22/20	U.S. BANK	145375	645-4161-427006	AMAZON	4.87
01/22/2020	ADM-1 1899 1/22/20	U.S. BANK	145375	645-4161-427006	COMCAST	91.42
01/22/2020	ADM-1 1899 1/22/20	U.S. BANK	145375	645-4161-427006	AMAZON	24.22
01/22/2020	ADM-1 1899 1/22/20	U.S. BANK	145375	645-4161-427006	AMAZON	64.48
01/22/2020	ADM-1 1899 1/22/20	U.S. BANK	145375	657-4170-425003	AYERA	199
01/22/2020	ADM-2 4894 1/22/20	U.S. BANK	145375	110-1910-425003	WIX	59.88
01/22/2020	ADM-2 4894 1/22/20	U.S. BANK	145375	110-1910-429000	NEOPOST	19.29
01/22/2020	ADM-3 2821 1/22/20	U.S. BANK	145375	110-1130-416005	CCAC	27.5
01/22/2020	ADM-3 2821 1/22/20	U.S. BANK	145375	110-1130-427001	VISTAPRINT.COM	67.83
01/22/2020	ADM-3 2821 1/22/20	U.S. BANK	145375	110-1130-427001	OFFICE DEPOT	23.27
01/22/2020	ADM-3 2821 1/22/20	U.S. BANK	145375	110-1130-427001	OFFICE DEPOT	-5.81
01/22/2020	ADM-4 6505 1/22/20	U.S. BANK	145375	110-1910-416005	CAL CHAMBER OF COMMERE(170.58
01/22/2020	FAC-1 1563 1/22/20	U.S. BANK	145375	744-7340-427004	SC DINNER	906
01/22/2020	FAC-1 1563 1/22/20	U.S. BANK	145375	744-7340-427004	SC SUPPLIES	133.32
01/22/2020	FAC-1 1563 1/22/20	U.S. BANK	145375	744-7340-427004	SC SUPPLIES	216.3
01/22/2020	FAC-1 1563 1/22/20	U.S. BANK	145375	744-7340-427004	SC SUPPLIES	519.67
01/22/2020	FAC-2 6423 1/22/20	U.S. BANK	145375	110-2110-427004	OAKDALE ACE	56.88



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01/22/2020	FAC-2 6423 1/22/20	U.S. BANK	145375	110-2110-427004	OAKDALE ACE	38.42
01/22/2020	FAC-2 6423 1/22/20	U.S. BANK	145375	110-7413-424001	OAKDALE ACE	55.42
01/22/2020	FAC-2 6423 1/22/20	U.S. BANK	145375	110-7413-424001	HOME DEPOT	146.97
01/22/2020	FAC-2 6423 1/22/20	U.S. BANK	145375	110-7413-427006	AMAZON	14.08
01/22/2020	FAC-2 6423 1/22/20	U.S. BANK	145375	110-7413-427006	AMAZON	21.66
01/22/2020	FAC-2 6423 1/22/20	U.S. BANK	145375	110-7413-427006	OAKDALE ACE	21.56
01/22/2020	FAC-2 6423 1/22/20	U.S. BANK	145375	117-7460-424001	HOME DEPOT	202.68
01/22/2020	FAC-2 6423 1/22/20	U.S. BANK	145375	117-7460-427002	HOME DEPOT	47.83
01/22/2020	FAC-2 6423 1/22/20	U.S. BANK	145375	117-7460-427002	OAKDALE ACE	41.15
01/22/2020	FAC-2 6423 1/22/20	U.S. BANK	145375	117-7460-427002	OAKDALE ACE	28.16
01/22/2020	FAC-2 6423 1/22/20	U.S. BANK	145375	117-7460-427002	OAKDALE ACE	8.23
01/22/2020	FAC-2 6423 1/22/20	U.S. BANK	145375	117-7460-427002	HOME DEPOT	81.68
01/22/2020	FAC-2 6423 1/22/20	U.S. BANK	145375	117-7460-427006	HOME DEPOT	81.15
01/22/2020	FAC-2 6423 1/22/20	U.S. BANK	145375	117-7460-427006	OAKDALE ACE	23.83
01/22/2020	FAC-2 6423 1/22/20	U.S. BANK	145375	117-7460-427006	OAKDALE ACE	68.28
01/22/2020	FAC-2 6423 1/22/20	U.S. BANK	145375	117-7460-427006	OAKDALE ACE	70.42
01/22/2020	PD-1 0210 1/22/20	U.S. BANK	145375	110-2110-427004	LYNN PEAVEY	164.42
01/22/2020	PD-1 0210 1/22/20	U.S. BANK	145375	110-2110-427004	OAKDALE LOCKSMITH	6.5
01/22/2020	PD-2 5779 1/22/20	U.S. BANK	145375	110-2160-425003	COVETRUS	325.58
01/22/2020	PD-2 5779 1/22/20	U.S. BANK	145375	110-2160-425003	ACES	276.84
01/22/2020	PD-2 5779 1/22/20	U.S. BANK	145375	110-2160-425003	COVETRUS	961.83
01/22/2020	PD-2 5779 1/22/20	U.S. BANK	145375	110-2160-427006	OAKDALE LOCKSMITH	5.42
01/22/2020	PD-2 5779 1/22/20	U.S. BANK	145375	110-2161-425003	ACES	276.84
01/22/2020	PD-2 5779 1/22/20	U.S. BANK	145375	110-2161-425003	COVETRUS	325.58
01/22/2020	PD-2 5779 1/22/20	U.S. BANK	145375	110-2161-425003	COVETRUS	961.83
01/22/2020	PD-2 5779 1/22/20	U.S. BANK	145375	110-2161-427006	OAKDALE LOCKSMITH	5.42
01/22/2020	PD-3 6410 1/22/20	U.S. BANK	145375	110-2110-416002	TRAINING/LODGING	162.68
01/22/2020	PD-4 6477 1/22/20	U.S. BANK	145375	110-2110-427004	BEST BUY	91.67
01/22/2020	PD-4 6477 1/22/20	U.S. BANK	145375	110-2110-427004	AMAZON	32.78
01/22/2020	PD-4 6477 1/22/20	U.S. BANK	145375	110-2130-427028	MISC SUPPLLIES	6
01/22/2020	PD-5 8002 1/22/20	U.S. BANK	145375	110-2110-427001	AMAZON	51.74
01/22/2020	PD-5 8002 1/22/20	U.S. BANK	145375	110-2110-427022	FUEL	10
01/22/2020	PD-5 8002 1/22/20	U.S. BANK	145375	110-2160-427001	AMAZON	189.65
01/22/2020	PD-5 8002 1/22/20	U.S. BANK	145375	110-2161-427001	AMAZON	189.65
01/22/2020	PD-6 2787 1/22/20	U.S. BANK	145375	110-2110-416003	TRAINING/LODGING	407.62
01/22/2020	PD-6 2787 1/22/20	U.S. BANK	145375	110-2110-416003	CA POLICE CHIEFS CONFEREN	750
01/22/2020	PD-6 2787 1/22/20	U.S. BANK	145375	110-2110-425003	ATLAS BUSINESS SOLUTIONS	188
01/22/2020	PD-6 2787 1/22/20	U.S. BANK	145375	110-2110-425006	INNOVATIVE CREDIT	15
01/22/2020	PD-6 2787 1/22/20	U.S. BANK	145375	110-2110-425006	READY FRESH	63.43
01/22/2020	PD-6 2787 1/22/20	U.S. BANK	145375	110-2110-427001	STAPLES	56.89
01/22/2020	PD-6 2787 1/22/20	U.S. BANK	145375	110-2110-427001	AMAZON	32.48
01/22/2020	PD-6 2787 1/22/20	U.S. BANK	145375	110-2110-427004	AMAZON	74.87

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01/22/2020	PD-6 2787 1/22/20	U.S. BANK	145375	110-2110-427004	MISC SUPPLIES	19.51
01/22/2020	PD-6 2787 1/22/20	U.S. BANK	145375	110-2110-427004	MISC SUPPLIES	62.29
01/22/2020	PD-6 2787 1/22/20	U.S. BANK	145375	110-2160-416002	TRAINING	1100
01/22/2020	PD-6 2787 1/22/20	U.S. BANK	145375	110-2160-425003	READY FRESH	2.16
01/22/2020	PD-6 2787 1/22/20	U.S. BANK	145375	110-2161-416002	TRAINING	550
01/22/2020	PD-6 2787 1/22/20	U.S. BANK	145375	110-2161-425003	READY FRESH	2.16
01/22/2020	PD-6 2787 1/22/20	U.S. BANK	145375	110-246-4600	EMBRACE PET INS	133.44
01/22/2020	PD-7 8974 1/22/20	U.S. BANK	145375	110-2110-429000	USPS	25.7
01/22/2020	PD-8 3503 1/22/20	U.S. BANK	145375	110-2110-416003	TRAINING	153
01/22/2020	PD-8 3503 1/22/20	U.S. BANK	145375	110-2110-416003	TRAINING/LODGING	1093
01/22/2020	PD-8 3503 1/22/20	U.S. BANK	145375	110-2110-427004	MISC SUPPLIES	14.07
01/22/2020	PW-1 8837 1/22/20	U.S. BANK	145375	622-4152-427001	STAPLES	34.68
01/22/2020	PW-1 8837 1/22/20	U.S. BANK	145375	645-4160-427001	STAPLES	34.67
01/22/2020	PW-2 8860 1/22/20	U.S. BANK	145375	110-7210-425003	COMCAST, CHAMBER OF CON	186.84
01/22/2020	PW-2 8860 1/22/20	U.S. BANK	145375	120-3110-416002	COMCAST, CHAMBER OF CON	500
01/22/2020	PW-2 8860 1/22/20	U.S. BANK	145375	267-3140-416002	COMCAST, CHAMBER OF CON	2.5
01/22/2020	PW-3 0327 1/22/20	U.S. BANK	145375	110-4142-427006	OAKDALE ACE	84.69
01/22/2020	PW-3 0327 1/22/20	U.S. BANK	145375	110-4142-427006	OAKDALE ACE	277.08
01/22/2020	PW-4 0368 1/22/20	U.S. BANK	145375	110-7210-425003	ANDERSON TREE EXPERTS	275
01/22/2020	PW-4 0368 1/22/20	U.S. BANK	145375	110-7210-427006	OAKDALE LOCKSMITH	6.5
01/22/2020	PW-4 0368 1/22/20	U.S. BANK	145375	110-7210-427006	KROY SIGN SYSTEMS	115.14
01/22/2020	PW-4 0368 1/22/20	U.S. BANK	145375	110-7210-427006	AMAZON	216.96
01/22/2020	PW-4 0368 1/22/20	U.S. BANK	145375	110-7210-427006	CREST/GOOD MFG	367.49
01/22/2020	PW-4 0368 1/22/20	U.S. BANK	145375	110-7210-427006	WESTURF NURSERY	442.04
01/22/2020	PW-4 0368 1/22/20	U.S. BANK	145375	110-7210-427006	AMAZON	887.63
01/22/2020	PW-5 4300 1/22/20	U.S. BANK	145375	645-4160-427006	OAKDALE ACE	64.92
01/22/2020	PW-6 8872 1/22/20	U.S. BANK	145375	622-4151-427006	HOME DEPOT	69.94
01/22/2020	PW-6 8872 1/22/20	U.S. BANK	145375	622-4151-427006	MCMASTER CARR	124.01
01/22/2020	PW-7 0624 1/22/20	U.S. BANK	145375	222-4149-442001	CA PROPANE, RELIANCE FOUN	742.17
01/22/2020	PW-7 0624 1/22/20	U.S. BANK	145375	621-4151-441006	CA PROPANE, RELIANCE FOUN	1665.97
01/22/2020	PW-7 0624 1/22/20	U.S. BANK	145375	621-4152-441006	CA PROPANE, RELIANCE FOUN	1665.97
01/22/2020	PW-7 0624 1/22/20	U.S. BANK	145375	621-4159-442001	CA PROPANE, RELIANCE FOUN	742.16
01/22/2020	PW-7 0624 1/22/20	U.S. BANK	145375	644-4160-441006	CA PROPANE, RELIANCE FOUN	1665.97
01/22/2020	PW-7 0624 1/22/20	U.S. BANK	145375	644-4169-442001	CA PROPANE, RELIANCE FOUN	742.17
01/22/2020	PW-7 0624 1/22/20	U.S. BANK	145375	657-4170-425003	CA PROPANE, RELIANCE FOUN	318.81
01/22/2020	PW-8 1392 1/22/20	U.S. BANK	145375	622-4152-427006	MISC SUPPLIES	77.51
01/22/2020	PW-8 1392 1/22/20	U.S. BANK	145375	645-4160-427006	MISC SUPPLIES	77.51
01/22/2020	PW-9 2438 1/22/20	U.S. BANK	145375	284-6210-424007	CENTRAL VALLEY AG	84
01/22/2020	PW-9 2438 1/22/20	U.S. BANK	145375	284-6210-424009	OAKDALE ACE	33.57
01/22/2020	PW-9 2438 1/22/20	U.S. BANK	145375	284-6210-427006	OAKDALE ACE	31.95
01/22/2020	PW-9 2438 1/22/20	U.S. BANK	145375	565-7215-427006	FASTENAL	62.4
01/22/2020	PW-9 2438 1/22/20	U.S. BANK	145375	565-7215-427006	OAKDALE ACE	10.82



City of Oakdale, CA

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
01/22/2020	PW-9 2438 1/22/20	U.S. BANK	145375	565-7215-441005	OAKDALE ACE	58.68
01/22/2020	PW-9-1 9217 1/22/20	U.S. BANK	145375	622-4151-424001	HOME DEPOT	459.2
01/22/2020	PW-9-1 9217 1/22/20	U.S. BANK	145375	622-4151-424002	O'REILLYS	49.03
01/22/2020	PW-9-1 9217 1/22/20	U.S. BANK	145375	622-4151-424003	TOYOTA	78.79
01/22/2020	PW-9-1 9217 1/22/20	U.S. BANK	145375	622-4151-424003	O'REILLYS	36.54
01/22/2020	PW-9-1 9217 1/22/20	U.S. BANK	145375	622-4151-427006	OAKDALE ACE	29.14
01/22/2020	PW-9-1 9217 1/22/20	U.S. BANK	145375	622-4151-427006	OAKDALE ACE	49.93
01/22/2020	PW-9-1 9217 1/22/20	U.S. BANK	145375	622-4151-427006	AMAZON	53.93
01/22/2020	PW-9-1 9217 1/22/20	U.S. BANK	145375	622-4151-427006	ALHAMBRA	96.07
01/22/2020	PW-9-1 9217 1/22/20	U.S. BANK	145375	622-4151-427006	AMAZON	379.31
01/22/2020	PW-9-1 9217 1/22/20	U.S. BANK	145375	622-4151-427006	SMART SIGNS	236.94
01/22/2020	PW-9-1 9217 1/22/20	U.S. BANK	145375	622-4151-427006	AMAZON	363.04
01/22/2020	PW-9-1 9217 1/22/20	U.S. BANK	145375	622-4151-427006	AMAZON	660.51
01/22/2020	PW-9-1 9217 1/22/20	U.S. BANK	145375	622-4151-427006	AMAZON	96.45
01/22/2020	PW-9-1 9217 1/22/20	U.S. BANK	145375	622-4151-427006	LOU'S GLOVES	85
01/22/2020	PW-9-2 7025 1/22/20	U.S. BANK	145375	110-7210-427006	US BANK JAN 2020 STATEMEN	306.43
01/22/2020	PW-9-3 7041 1/22/20	U.S. BANK	145375	284-6210-424007	WESTURF NURSERY	79.83
01/22/2020	PW-9-3 7041 1/22/20	U.S. BANK	145375	284-6210-424007	CENTRAL VALLEY AG	56
01/22/2020	PW-9-4 8487 1/22/20	U.S. BANK	145375	120-3130-416002	CACEO	86
01/22/2020	PW-9-6 1092 1/22/20	U.S. BANK	145375	622-4152-427006	OAKDALE AUTO PARTS	21.66
01/22/2020	PW-9-6 1092 1/22/20	U.S. BANK	145375	622-4152-427006	OAKDALE ACE	68.18
01/22/2020	PW-9-6 4029 1/22/20	U.S. BANK	145375	286-6230-424007	CENTRAL VALLEY AG	224
01/22/2020	PW-9-6 4029 1/22/20	U.S. BANK	145375	286-6230-424007	CENTRAL VALLEY AG	84
01/22/2020	PW-9-7 9951 1/22/20	U.S. BANK	145375	110-4140-427006	US BANK JAN 2020 STATEMEN	179.89
01/22/2020	PW-9-8 2141 1/22/20	U.S. BANK	145375	110-4140-427006	HARBOR FREIGHT	107.86
01/22/2020	PW-9-9 0267 1/22/20	U.S. BANK	145375	284-6210-424007	CENTRAL VALLEY AG	84
01/22/2020	PW-9-9 0267 1/22/20	U.S. BANK	145375	284-6210-424007	CENTRAL VALLEY AG	28
01/22/2020	PW-9-9 0267 1/22/20	U.S. BANK	145375	286-6230-424007	CENTRAL VALLEY AG	168
01/22/2020	PW-9-9 0267 1/22/20	U.S. BANK	145375	286-6230-424007	CENTRAL VALLEY AG	28
01/22/2020	PW-9-A 8790 1/22/20	U.S. BANK	145375	645-4160-427006	OAKDALE ACE	18.41
01/22/2020	PW-9-A 8790 1/22/20	U.S. BANK	145375	645-4160-427006	OAKDALE ACE	26.77
01/22/2020	PW-9-A 8790 1/22/20	U.S. BANK	145375	645-4160-427006	OAKDALE ACE	26.21
01/22/2020	PW-9-B 6972 1/22/20	U.S. BANK	145375	110-4140-427006	HOME DEPOT	196.37
01/22/2020	PW-9-C 9383 1/22/20	U.S. BANK	145375	621-4159-442001	COLE CONCRETE	990
01/22/2020	PW-9-C 9383 1/22/20	U.S. BANK	145375	622-4152-427006	MISC SUPPLIES	14.35
01/22/2020	PW-9-C 9383 1/22/20	U.S. BANK	145375	645-4160-427006	MISC SUPPLIES	14.35
01/22/2020	PW-9-D 4382 1/22/20	U.S. BANK	145375	645-4160-427006	DON'S MOBILE GLASS	32
01/22/2020	PW-9-D 4382 1/22/20	U.S. BANK	145375	645-4160-427006	OAKDALE ACE	92.1
01/22/2020	PW-9-E 7342 1/22/20	U.S. BANK	145375	622-4151-424002	MOTION INDUSTRIES	38.32
01/22/2020	PW-9-E 7342 1/22/20	U.S. BANK	145375	622-4151-424002	CRANE TECH	965
01/22/2020	PW-9-E 7342 1/22/20	U.S. BANK	145375	622-4151-424002	MCMASTER CARR	196.12
01/22/2020	PW-9-E 7342 1/22/20	U.S. BANK	145375	622-4151-424002	MOTION INDUSTRIES	116.28

City of Oakdale, CA

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
01/22/2020	PW-9-E 7342 1/22/20	U.S. BANK	145375	622-4151-424003	A & M TIRES	20
01/22/2020	PW-9-E 7342 1/22/20	U.S. BANK	145375	622-4151-427006	HOME DEPOT	279.29
01/22/2020	PW-9-F 2836 1/22/20	U.S. BANK	145375	110-4140-424003	HILL TRUCK & TRAILER REPAIF	2017.14
01/22/2020	PW-9-F 2836 1/22/20	U.S. BANK	145375	110-7210-424003	GT AUTOMOTIVE	568.85
01/22/2020	PW-9-F 2836 1/22/20	U.S. BANK	145375	622-4152-424003	VALLEY BALANCING	429.51
					Vendor 978 - U.S. BANK Total:	35210.26
Vendor: 299 - UNITED WAY				440.040.4000	LINUTED MAN OF STANISLAND	
02/21/2020	INV00605	UNITED WAY OF STANISLAUS		110-219-1300	UNITED WAY OF STANISLAUS	2
03/06/2020	INV00618	UNITED WAY OF STANISLAUS	5 145488	110-219-1300	UNITED WAY OF STANISLAUS	2
V	A CTURING INC				Vendor 299 - UNITED WAY OF STANISLAUS Total:	4
Vendor: 306 - V&V MANUF	50164	V&V MANUFACTURING INC	145470	110 2110 427004	ODD DETIDEMENT DADOE	127.02
01/27/2020			=	110-2110-427004	OPD RETIREMENT BADGE	
01/27/2020	50165	V&V MANUFACTURING INC	145479	110-2110-427004	OPD RETIREMENT BADGE	63.51 190.53
Vendor: 308 - VERIZON WI	DELECC				Vendor 306 - V&V MANUFACTURING INC Total:	190.53
02/18/2020	270617885-00001 2/18/20	VERIZON WIRELESS	145480	110-7210-420004	TELEPHONE	116.16
02/18/2020	270617885-00001 2/18/20	VERIZON WIRELESS	145480	565-7215-420004	TELEPHONE	215.74
02/18/2020	570628357-00001 2/19/20	VERIZON WIRELESS	145480	110-2110-420004	TELEPHONE	1120.34
02/19/2020	970617907-00001 2/19/20	VERIZON WIRELESS	145480	110-7413-420004	TELEPHONE	155.14
02/19/2020	970617907-00001 2/19/20	VERIZON WIRELESS	145480	118-7320-420004	TELEPHONE	51.94
02/13/2020	370017307-00001 2/13/20	VLINIZON VVIINLLLJJ	143400	110-7320-420004	TELETHONE	31.34
					Vendor 308 - VERIZON WIRELESS Total:	1659 32
Vendor: 312 - W.B. TAYLOF	& SONS				Vendor 308 - VERIZON WIRELESS Total:	1659.32
Vendor: 312 - W.B. TAYLOF 01/30/2020		W.B. TAYLOR & SONS	145481	110-4140-427006		
Vendor: 312 - W.B. TAYLOF 01/30/2020	8 & SONS 58894	W.B. TAYLOR & SONS	145481	110-4140-427006	MISC. SUPPLIES	15.35
	58894	W.B. TAYLOR & SONS	145481	110-4140-427006		
01/30/2020 Vendor: 947 - WESTAMERI	58894 CA BANK	W.B. TAYLOR & SONS WESTAMERICA BANK	145481 145386	110-4140-427006 622-4158-451001	MISC. SUPPLIES	15.35
01/30/2020	58894				MISC. SUPPLIES Vendor 312 - W.B. TAYLOR & SONS Total:	15.35 15.35
01/30/2020 Vendor: 947 - WESTAMERI 02/19/2020	58894 CA BANK 526-01193 2/19/20	WESTAMERICA BANK	145386	622-4158-451001	MISC. SUPPLIES Vendor 312 - W.B. TAYLOR & SONS Total: LOAN PAYMENT	15.35 15.35 90967.55
01/30/2020 Vendor: 947 - WESTAMERI 02/19/2020	58894 CA BANK 526-01193 2/19/20 526-01193 2/19/20	WESTAMERICA BANK	145386	622-4158-451001	MISC. SUPPLIES Vendor 312 - W.B. TAYLOR & SONS Total: LOAN PAYMENT LOAN PAYMENT	15.35 15.35 90967.55 3243.22
01/30/2020 Vendor: 947 - WESTAMERI 02/19/2020 02/19/2020	58894 CA BANK 526-01193 2/19/20 526-01193 2/19/20	WESTAMERICA BANK	145386	622-4158-451001	MISC. SUPPLIES Vendor 312 - W.B. TAYLOR & SONS Total: LOAN PAYMENT LOAN PAYMENT	15.35 15.35 90967.55 3243.22
01/30/2020 Vendor: 947 - WESTAMERI 02/19/2020 02/19/2020 Vendor: 1560 - WGR SOUT	58894 CA BANK 526-01193 2/19/20 526-01193 2/19/20 HWEST, INC.	WESTAMERICA BANK WESTAMERICA BANK	145386 145386	622-4158-451001 622-4158-451002	MISC. SUPPLIES Vendor 312 - W.B. TAYLOR & SONS Total: LOAN PAYMENT LOAN PAYMENT Vendor 947 - WESTAMERICA BANK Total:	15.35 15.35 90967.55 3243.22 94210.77
01/30/2020 Vendor: 947 - WESTAMERIO 02/19/2020 02/19/2020 Vendor: 1560 - WGR SOUTI 12/16/2019	58894 CA BANK 526-01193 2/19/20 526-01193 2/19/20 HWEST, INC. 23102	WESTAMERICA BANK WESTAMERICA BANK WGR SOUTHWEST, INC.	145386 145386 145482	622-4158-451001 622-4158-451002 720-3110-425003	MISC. SUPPLIES Vendor 312 - W.B. TAYLOR & SONS Total: LOAN PAYMENT LOAN PAYMENT Vendor 947 - WESTAMERICA BANK Total: MS4 STORM WATER	15.35 15.35 90967.55 3243.22 94210.77
01/30/2020 Vendor: 947 - WESTAMERIO 02/19/2020 02/19/2020 Vendor: 1560 - WGR SOUTI 12/16/2019 12/16/2019	58894 CA BANK 526-01193 2/19/20 526-01193 2/19/20 HWEST, INC. 23102 23102	WESTAMERICA BANK WESTAMERICA BANK WGR SOUTHWEST, INC. WGR SOUTHWEST, INC.	145386 145386 145482 145482	622-4158-451001 622-4158-451002 720-3110-425003 720-3110-425003	MISC. SUPPLIES Vendor 312 - W.B. TAYLOR & SONS Total: LOAN PAYMENT LOAN PAYMENT Vendor 947 - WESTAMERICA BANK Total: MS4 STORM WATER MS4 STORM WATER	15.35 15.35 90967.55 3243.22 94210.77 165 165
01/30/2020 Vendor: 947 - WESTAMERIO 02/19/2020 02/19/2020 Vendor: 1560 - WGR SOUTH 12/16/2019 12/16/2019 12/16/2019	58894 CA BANK 526-01193 2/19/20 526-01193 2/19/20 HWEST, INC. 23102 23102 23102	WESTAMERICA BANK WESTAMERICA BANK WGR SOUTHWEST, INC. WGR SOUTHWEST, INC. WGR SOUTHWEST, INC.	145386 145386 145482 145482 145482	622-4158-451001 622-4158-451002 720-3110-425003 720-3110-425003 720-3110-425003	MISC. SUPPLIES Vendor 312 - W.B. TAYLOR & SONS Total: LOAN PAYMENT LOAN PAYMENT Vendor 947 - WESTAMERICA BANK Total: MS4 STORM WATER MS4 STORM WATER MS4 STORM WATER	15.35 15.35 90967.55 3243.22 94210.77 165 165
01/30/2020 Vendor: 947 - WESTAMERIO 02/19/2020 02/19/2020 Vendor: 1560 - WGR SOUTH 12/16/2019 12/16/2019 12/16/2019 01/19/2020	58894 CA BANK 526-01193 2/19/20 526-01193 2/19/20 HWEST, INC. 23102 23102 23102 23222	WESTAMERICA BANK WESTAMERICA BANK WGR SOUTHWEST, INC. WGR SOUTHWEST, INC. WGR SOUTHWEST, INC. WGR SOUTHWEST, INC.	145386 145386 145482 145482 145482 145482	622-4158-451001 622-4158-451002 720-3110-425003 720-3110-425003 720-3110-425003 720-3110-425003	MISC. SUPPLIES Vendor 312 - W.B. TAYLOR & SONS Total: LOAN PAYMENT LOAN PAYMENT Vendor 947 - WESTAMERICA BANK Total: MS4 STORM WATER	15.35 15.35 90967.55 3243.22 94210.77 165 165 165
01/30/2020 Vendor: 947 - WESTAMERIO 02/19/2020 02/19/2020 Vendor: 1560 - WGR SOUTH 12/16/2019 12/16/2019 12/16/2019 01/19/2020 01/19/2020	58894 CA BANK 526-01193 2/19/20 526-01193 2/19/20 HWEST, INC. 23102 23102 23102 2322 23222	WESTAMERICA BANK WESTAMERICA BANK WGR SOUTHWEST, INC.	145386 145386 145482 145482 145482 145482 145482	622-4158-451001 622-4158-451002 720-3110-425003 720-3110-425003 720-3110-425003 720-3110-425003 720-3110-425003	MISC. SUPPLIES Vendor 312 - W.B. TAYLOR & SONS Total: LOAN PAYMENT LOAN PAYMENT Vendor 947 - WESTAMERICA BANK Total: MS4 STORM WATER MS5 STORM WATER MS6 STORM WATER MS7 STORM WATER	15.35 15.35 90967.55 3243.22 94210.77 165 165 165 165
01/30/2020 Vendor: 947 - WESTAMERIO 02/19/2020 02/19/2020 Vendor: 1560 - WGR SOUTH 12/16/2019 12/16/2019 12/16/2019 01/19/2020 01/19/2020	58894 CA BANK 526-01193 2/19/20 526-01193 2/19/20 HWEST, INC. 23102 23102 23102 2322 23222	WESTAMERICA BANK WESTAMERICA BANK WGR SOUTHWEST, INC.	145386 145386 145482 145482 145482 145482 145482	622-4158-451001 622-4158-451002 720-3110-425003 720-3110-425003 720-3110-425003 720-3110-425003 720-3110-425003	MISC. SUPPLIES Vendor 312 - W.B. TAYLOR & SONS Total: LOAN PAYMENT Vendor 947 - WESTAMERICA BANK Total: MS4 STORM WATER	15.35 15.35 90967.55 3243.22 94210.77 165 165 165 165 165
01/30/2020 Vendor: 947 - WESTAMERIO 02/19/2020 02/19/2020 Vendor: 1560 - WGR SOUTH 12/16/2019 12/16/2019 12/16/2019 01/19/2020 01/19/2020 01/19/2020	58894 CA BANK 526-01193 2/19/20 526-01193 2/19/20 HWEST, INC. 23102 23102 23102 2322 23222	WESTAMERICA BANK WESTAMERICA BANK WGR SOUTHWEST, INC.	145386 145386 145482 145482 145482 145482 145482	622-4158-451001 622-4158-451002 720-3110-425003 720-3110-425003 720-3110-425003 720-3110-425003 720-3110-425003	MISC. SUPPLIES Vendor 312 - W.B. TAYLOR & SONS Total: LOAN PAYMENT Vendor 947 - WESTAMERICA BANK Total: MS4 STORM WATER	15.35 15.35 90967.55 3243.22 94210.77 165 165 165 165 165 165 165 222
01/30/2020 Vendor: 947 - WESTAMERIO 02/19/2020 02/19/2020 Vendor: 1560 - WGR SOUTH 12/16/2019 12/16/2019 12/16/2019 01/19/2020 01/19/2020 01/19/2020 Vendor: 01192 - XIO, INC. 03/01/2020	58894 CA BANK 526-01193 2/19/20 526-01193 2/19/20 HWEST, INC. 23102 23102 23102 23102 23222 23222 23222 23222	WESTAMERICA BANK WESTAMERICA BANK WGR SOUTHWEST, INC.	145386 145386 145482 145482 145482 145482 145482 145482	622-4158-451001 622-4158-451002 720-3110-425003 720-3110-425003 720-3110-425003 720-3110-425003 720-3110-425003 720-3110-425003	MISC. SUPPLIES Vendor 312 - W.B. TAYLOR & SONS Total: LOAN PAYMENT Vendor 947 - WESTAMERICA BANK Total: MS4 STORM WATER MS6 SOUTHWEST, INC. Total:	15.35 15.35 90967.55 3243.22 94210.77 165 165 165 165 165 165 165 165
01/30/2020 Vendor: 947 - WESTAMERIO 02/19/2020 02/19/2020 Vendor: 1560 - WGR SOUTH 12/16/2019 12/16/2019 12/16/2019 01/19/2020 01/19/2020 01/19/2020 Vendor: 01192 - XIO, INC. 03/01/2020 Vendor: 679 - ZOOM IMAG	58894 CA BANK 526-01193 2/19/20 526-01193 2/19/20 HWEST, INC. 23102 23102 23102 2322 23222 23222 201209752 ING SOLUTIONS INC.	WESTAMERICA BANK WESTAMERICA BANK WGR SOUTHWEST, INC.	145386 145386 145482 145482 145482 145482 145482 145482	622-4158-451001 622-4158-451002 720-3110-425003 720-3110-425003 720-3110-425003 720-3110-425003 720-3110-425003 720-3110-425003	MISC. SUPPLIES Vendor 312 - W.B. TAYLOR & SONS Total: LOAN PAYMENT Vendor 947 - WESTAMERICA BANK Total: MS4 STORM WATER MS5 STORM WATER MS6 STORM WATER WENDOR SOUTHWEST, INC. Total: SCADA SYSTEM Vendor 01192 - XIO, INC. Total:	15.35 15.35 90967.55 3243.22 94210.77 165 165 165 165 165 165 222 222
01/30/2020 Vendor: 947 - WESTAMERIO 02/19/2020 02/19/2020 Vendor: 1560 - WGR SOUTH 12/16/2019 12/16/2019 12/16/2019 01/19/2020 01/19/2020 01/19/2020 Vendor: 01192 - XIO, INC. 03/01/2020	58894 CA BANK 526-01193 2/19/20 526-01193 2/19/20 HWEST, INC. 23102 23102 23102 23102 23222 23222 23222 23222	WESTAMERICA BANK WESTAMERICA BANK WGR SOUTHWEST, INC.	145386 145386 145482 145482 145482 145482 145482 145483	622-4158-451001 622-4158-451002 720-3110-425003 720-3110-425003 720-3110-425003 720-3110-425003 720-3110-425003 720-3110-425003	MISC. SUPPLIES Vendor 312 - W.B. TAYLOR & SONS Total: LOAN PAYMENT Vendor 947 - WESTAMERICA BANK Total: MS4 STORM WATER MS6 STORM WATER WS7 STORM WATER Vendor 1560 - WGR SOUTHWEST, INC. Total:	15.35 15.35 90967.55 3243.22 94210.77 165 165 165 165 165 165 165 222





City of Oakdale, CA

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
01/26/2020	2185734	ZOOM IMAGING SOLUT	TIONS I 145484	645-4160-423000	COPIER LEASE	99.02
02/15/2020	2192511	ZOOM IMAGING SOLUT	TONS I 145484	120-3110-423000	COPIER LEASE	2.67
02/15/2020	2192511	ZOOM IMAGING SOLUT	TIONS I 145484	622-4152-423000	COPIER LEASE	2.67
02/15/2020	2192511	ZOOM IMAGING SOLUT	TONS I 145484	645-4160-423000	COPIER LEASE	2.67
					Vendor 679 - ZOOM IMAGING SOLUTIONS INC. Total:	305.05
					Grand Total:	486928.02

AGENDA ITEM 9.3:

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



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Date: March 16, 2020

To: Mayor and City Council

From: Cody Bridgewater, Public Works Superintendent

Reviewed by: Jeff Gravel, Public Services Director

Subject: Consideration of a Resolution Accepting the H and Ash Street

Improvement Project and Authorizing the Filing of a Notice of

Completion

I. BACKGROUND

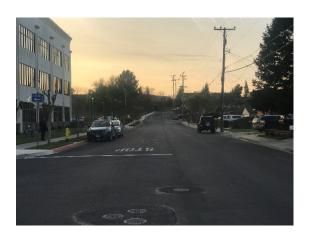
On April 1st, 2019 the City Council awarded a contract to George Reed, Inc. for the H and Ash Street Improvement Project. The project consisted of removal and replacement of all the existing asphalt, damaged portions of existing sidewalk, driveways, vertical curbs, all handicap ramps and all wet utilities.

The City Council authorized; a contract to George Reed, Inc. in the amount of \$693,281.00 and contingencies in the amount of \$103,992.00, and an additional \$69,328.00 for Construction Engineering for a total project budget of \$866,601.00

II. DISCUSSION

On February 4, 2020, the City Engineer found that the site improvements for this project to be fully constructed and inspected by City Staff. The City Engineer and City of Oakdale Public Works Department find that **George Reed, Inc.** has completed the work and find it in compliance with City Standards.





SUBJECT: H & Ash Street Improvement Project

MEETING DATE: March 16, 2020

III. FISCAL IMPACT

 Project Funding:
 \$ 866,601.00

 Project Cost
 \$ 875,871.21

 Project Over Budget:
 \$ 9,270.21

The funding for the project came from Measure L – Fund 222, Sewer Fund 621, Water Fund 644.

IV. RECOMMENDATION

Staff Recommends the City Council adopt a Resolution accepting the H and Ash Street Improvement Project Improvements in the amount of \$890,062.41 and authorize the filing of a Notice of Completion.

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2020-___



IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2020-

RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL ACCEPTING THE \$ 875,871.21 H AND ASH STREET IMPROVEMENT PROJECT AND AUTHORIZING THE FILING OF A NOTICE OF COMPLETION

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, on April 1st, 2019 the City Council awarded a contract to George Reed, Inc. for the H and Ash Street Improvement Project; and

WHEREAS, **George Reed**, **Inc.** has completed the work and the City Engineer and City of Oakdale Public Works Department finds the project acceptable; and

WHEREAS, Measure L Fund 222, Sewer Fund 621 and Water Fund 644 paid for this contract; and

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

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** hereby accepts the \$875,871.21, **H and Ash Street Improvement Project** Improvements and authorizes the filing of a Notice of Completion.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 16th DAY OF MARCH, 2020, by the following vote:

NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:	
		SIGNED:
ATTEST:		J.R. McCarty, Mayor
Rouzé Roberts	s, City Clerk	_

COLINCII MEMBERS:

AYES.



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: March 16, 2020

To: Mayor McCarty and Members of the City Council

From: Cody Bridgewater, Public Works Superintendent

Reviewed by: Jeff Gravel, Public Services Director

Subject: Consideration of a Resolution Authorizing the City Manager to

Execute a 2-Year Term Lease Agreement with the Longstreth Family Limited Partnership for 22 ½ Acres North of the City of

Oakdale Wastewater Treatment Plant

I. BACKGROUND

The City of Oakdale has leased this land to the Longstreth Family since 1996. The land consists of 22 ½ acres of Walnut Trees, that are farmed by the lessee. The previous lease has been expired for a couple of years and been maintained on a month to month basis. The life span of the existing trees is approximately 3 to 5 years remaining.

This land is to be used in the future expansion of the Wastewater Treatment Plant, but currently does not serve an immediate purpose to the City.

II. DISCUSSION

The Lease includes:

- Term:
 - o 2-Year Term
- Share Crop:
 - 15% of Gross Proceeds paid to the City
- Maintenance:
 - Lessee will pay all expenses involved in raising walnut crops on the Property including pruning, spraying, irrigation, paying irrigation district water charges, fertilizing, cultivating, picking and harvesting, transporting the crop, replacing trees as necessary, together with any and all other things necessary for the proper husbandry of walnut farming

SUBJECT: WWTP Lease Agreement MEETING DATE: March 16, 2020



III. FISCAL IMPACT

There is no Fiscal Impact to the City of Oakdale.

SUBJECT: WWTP Lease Agreement

MEETING DATE: March 16, 2020

IV. RECOMMENDATION

That the City Council adopt the Resolution Authorizing the City Manager to Execute a 2-Year Term Lease Agreement with the Longstreth Family Limited Partnership for 22 ½ Acres North of the City of Oakdale Wastewater Treatment Plant

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2020-___

Attachment B: Lease Agreement



IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2020-__

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL AUTHORIZING THE CITY MANAGER TO EXECUTE A 2-YEAR TERM LEASE AGREEMENT WITH THE LONGSTRETH FAMILY LIMITED PARTNERSHIP 22 ½ ACRES NORTH OF THE CITY OF OAKDALE WASTEWATER TREATMENT PLANT

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, The City of Oakdale has leased this land to the Longstreth Family since 1996; and,

WHEREAS, the land consists of 22 ½ acres of Walnut Trees, that are farmed by the lessee; and,

WHEREAS, the previous lease has been expired for a couple of years and been maintained on a month to month basis; and,

WHEREAS, this land is to be used in the future expansion of the Wastewater Treatment Plant, but currently does not serve an immediate purpose to the City; and,

WHEREAS, Staff recommends That the City Council adopt the Resolution Authorizing the City Manager to Execute a 2-Year Term Lease Agreement with the Longstreth Family Limited Partnership for 22 ½ Acres North of the City of Oakdale Wastewater Treatment Plant.

NOW, THEREFORE, BE IT RESOLVED that the CITY COUNCIL of the CITY OF OAKDALE hereby authorizes the City Manager to execute a 2-year term lease agreement with the Longstreth Family Limited Partnership for 22 ½ Acres North of the City of Oakdale Wastewater Treatment Plant.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 16th DAY OF MARCH, **2020**, by the following vote:

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:		
		SIGNED:	
ATTEST:		J.R. McCarty, Mayor	
Rouzé Roberts	s, City Clerk		

REQUESTED BY AND WHEN RECORDED RETURN TO:

City of Oakdale City Clerk 280 N. Third Avenue Oakdale, CA 95361

Space Above This Line Reserved for Recorder's Use.

Exempt from Recording Fees (Gov. Code §§ 6103 and 27383)

CITY OF OAKDALE LEASE AGREEMENT

WHEREAS, Lessee is presently leasing from Lessor real property consisting of approximately 22-1/2 acres contiguous to the Oakdale Wastewater Treatment Plant under the lease dated January 1, 1995; said property is described in Exhibit "A" attached hereto and incorporated herein by reference; and

WHEREAS, Lessee wishes to extend the current lease on the property described above, excluding other property described in Exhibit "B" attached hereto and incorporated herein by reference, for a longer term.

WITNESSETH

Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, the real property situated in the City of Oakdale, County of Stanislaus, State of California and further described in Exhibits "A" and "B" attached hereto (the "Property").

This Lease is made and accepted on the following terms and conditions:

1. TERM OF LEASE: This Lease shall be on a two (2) year basis, commencing on July 1, 2019 ("<u>Effective Date</u>"), and expiring at midnight on October 31, 2021 (the "Term").

Lessee shall pay to Lessor, on a share crop basis, 15 percent of the gross proceeds of the walnut crop raised on all of the Property with Lessee receiving 85 percent of the crop. Lessee will pay all expenses involved in raising walnut crops on the Property including pruning, spraying, irrigation, paying irrigation district water charges, fertilizing, cultivating, picking and harvesting, transporting the crop, replacing trees as necessary, together with any and all other things necessary for the proper husbandry of walnut farming. Lessee shall sell the crops at the best market price and the proceeds shall be divided between Lessor and Lessee in accordance with the crop share division set forth herein.

(CW035562.7) 1

indemnitees their costs of defense, including reasonable legal counsels' fees, incurred in defense of such claims.

9. INSURANCE: Lessee shall maintain the following insurance coverages and provide documentation to verify all coverages and terms:

General Liability: Lessee shall maintain general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than one million dollars (\$1,000,000) per occurrence, two million dollars (\$2,000,000) general aggregate, for bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability. Lessee's general liability policies shall be primary and shall not seek contribution from the City's coverage, and be endorsed using Insurance Services Office form CG 20 10 to provide that City and its officers, officials, employees, and agents shall be additional insureds under such policies.

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

9. HOLDOVER BY LESSEE: Should Lessee, with the consent of Lessor, expressed or implied, holdover and keep possession of the Property beyond the Term of this Lease without a written renewal or extension of the Term, such holding over shall be construed to be a tenancy from month to month only, at a monthly rental amount of Five Hundred Dollars (\$500.00).

10. REMEDIES ON DEFAULT

- A. If Lessee defaults in the payment of any installment of rent when due or if proceedings in bankruptcy, insolvency or an assignment for the benefit of creditors are instituted by or against Lessee, or in the event Lessee fails to complete the improvements provided herein to be done to the Property within the stipulated time, Lessor may, at its option and without notice, forthwith cancel and terminate this Lease, retaining any amounts theretofore paid it and may reenter and take possession of the whole of the Property, or Lessor may pursue any other right or remedy allowed by law.
- B. If Lessee defaults in the performance of any of its obligations hereunder after written notice thereof from Lessor, then Lessor may, at its option and without further notice, forthwith cancel and terminate this Lease, retaining all amounts theretofore paid to it by Lessee, or Lessor may pursue any other right or remedy provided by law. For the cure of any default, Lessee shall promptly and diligently, after written notice, commence curing the default and shall have thirty (30) days after written notice is given to complete the cure, or in the case of a failure or omission that cannot be cured by the payment of money and cannot reasonably be cured within thirty (30) days, such additional time as is reasonably required for the curing of the default, provided Lessee diligently and in good faith continues to cure the default.

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- 13. SEVERABILITY: In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Lease are declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Lease which are hereby declared as severable and shall be interpreted to carry out the intent of the Parties herein.
- 14. COUNTERPARTS: This Lease may be executed simultaneously and in several counterparts, each of which shall be deemed an original, but which together shall be deemed one and the same instrument.
- 15. LITIGATION CLAUSE: If any action at law or in equity, including action for declaratory relief, is brought to enforce or interpret provisions of this Lease, the prevailing Party shall be entitled to reasonable attorney's fees and costs, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which such Party may be entitled.
- 16. GOVERNING LAW: The validity, interpretation and performance of this Lease shall be controlled by and construed pursuant to the laws of the State of California.
- 17. VENUE: Venue for all legal proceedings shall be in the Superior Court in and for the County of Stanislaus.
- 18. ENTIRE AGREEMENT. This Lease, together with its specific references, attachments and exhibits, constitute all of the agreements, understandings, representations, conditions, warranties and covenants made by and between the Parties hereto with respect to the subject matter of this Lease. Unless set forth herein, neither Party shall be liable for any representations made express or implied not specifically set forth herein.
- 19. AUTHORITY: All Parties to this Lease warrant and represent that they have the power and authority to enter into this Lease and the names, titles and capacities herein stated on behalf of any entities, persons, states or firms represented or purported to be represented by such entities, persons, states or firms and that all former requirements necessary or required by the state or federal law in order to enter into this Lease had been fully complied with.
- 20. DOCUMENT PREPARATION: This Lease will not be construed against the Party preparing it, but will be construed as if prepared by all Parties.
- 21. ADVICE OF LEGAL COUNSEL: Each Party acknowledges that it has reviewed this Lease with its own legal counsel, and based upon the advice of that counsel, freely entered into this Lease.
- 22. ESTOPPEL: Lessor and Lessee each represent and warrant to the other Party that as of the date of this Lease, the other Party is not in default in the performance of its obligations under the current lease nor, to the best of the knowledge of Lessor or Lessee, as the case may be, has any event occurred that with notice, the passage of time or both would constitute a default by the other Party under the current lease.

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as of the date of execution by Lessor.	been entered into by and between Lessor and Lesse
APPROVED BY RESOLUTION NO, 20	of the City of Oakdale, passed and adopted
	CITY OF OAKDALE, a California municipal corporation,
	By:
	Lessor
	LONGSTRETH FAMILY LIMITED PARTNERSHIP By: Robert Longstreth Lessee
ATTEST:	
ROUZE ROBERTS, City Clerk	

California All-Purpose Acknowledgment

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

State of California)			
State of California County of)			
On	nce to vledge that b ch the F PER nd cor	be the person(s) ed to me that he/s y his/her/their signerson(s) acted, JURY under the) whose name(s) is/ she/they executed to gnature(s) on the in executed the instru	are subscribed to the he same in his/her/their strument the person(s), or ment.
(Notary Signature)				
				(Seal)

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EXHIBIT B

Parcel No. 1:

That real property in the northeasterly and central portion of the City of Oakdale Wastewater Treatment Plant facilities situated northerly of the Stanislaus River and also being a portion of Parcel No. 2 of Exhibit "A". Starting at the southeasterly corner of said Parcel No. 2 of Exhibit "A" and thence west, along the north side of a levy also being the north side of the Wastewater Treatment Plant Ponds 9, 10, 11, 860 feet more or less, to a walnut tree row; 220 feet more or less, to a point on a line north of and parallel to the southerly boundary of this description; thence east along said line north of and parallel to the southerly boundary of this description, 690 feet more or less, to a point on a line west of and parallel to the east side of this description, 660 feet more or less, to a point along the south side of a natural drainage ditch; thence southeasterly along the south side of said natural drainage ditch, 300 feet more or less, to appoint on the west side of a private walnut orchard, also being the east side of this description; thence south along said west side of a private walnut orchard, 740 feet more or less, to the beginning of this description and containing approximately 7 ½ acres.

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CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Date: March 16, 2020

To: Mayor and Members of the City Council

From: Colleen Andersen, Management Analyst

Reviewed By: Jeff Gravel, Public Services Director

Subject: Consideration and Adoption of a Resolution Accepting the 2019 Annual General Plan

Progress Report and the 2019 Annual Housing Element Progress Report

I. BACKGROUND

The California Government Code Section 65400, requires that cities provide an annual report by April 1st of each year to their legislative body, the Office of Planning and Research, and the Department of Housing and Community Development on the progress made toward implementing the General Plan goals and policies.

II. DISCUSSION

The enclosed report highlights the status of the General Plan and the progress in its implementation, including activity towards implementation of the Housing Element and meeting its share of regional housing needs during the 2019 calendar year.

III. FISCAL IMPACTS

There is no fiscal impact associated with accepting the 2019 Annual General Plan Progress Report and the 2019 Annual Housing Element Progress Report.

IV. RECOMMENDATION

Staff recommends that the City Council accept the 2019 General Plan Annual Status Report and the 2019 Annual Housing Element Progress Report and direct staff to forward the report to the appropriate state agencies.

V. ATTACHMENT

Attachment A: Draft City Council Resolution 2020-XX

Attachment B: 2019 Annual Report on the Status of the General Plan

Exhibit A: 2019 Annual Housing Element Progress Report



IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA **CITY COUNCIL RESOLUTION 2020-XX**

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL ACCEPTING THE 2019 ANNUAL GENERAL PLAN PROGRESS REPORT AND THE 2019 ANNUAL HOUSING ELEMENT PROGRESS REPORT

WHEREAS, the City of Oakdale Planning Commission is required by Government Code Section 65400 to provide an Annual Report on the General Plan, by April 1st of year, for the preceding year; and,

WHEREAS, the Annual Report must be transmitted to the City Council, the California Office of Planning and Research, and Department of Housing and Community Development; and,

WHEREAS, the Annual Report must include the following: a) the status of the General Plan and progress in its implementation, b) the City's progress in meeting its share of the reginal housing needs and local efforts to remove governmental constraints to the maintenance, improvement, and development of housing, the degree to which its approved general plan complies with the guidelines developed and adopted pursuant to Section 65040.2as well as, c) the date of the last revision to the general plan; and,

WHEREAS. On March 4, 2020 the City of Oakdale Planning Commission adopted Resolution No. 2019-01 accepting the 2019 Annual General Plan Progress Report and the 2019 Annual Housing Element Progress Report for submittal to the City Council, the State Office of Planning and Research, and the Department of Housing and Community Development; and,

WHEREAS, the City Council accepts the 2019 Annual General Plan Progress Report and the 2019 Annual Housing Element Progress Report.

NOW, THEREFORE, BE IT RESOLVED that the CITY COUNCIL of the CITY OF OAKDALE accepts the 2019 Annual General Plan Progress Report and the 2019 Annual Housing Element Progress Report.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 16th DAY OF MARCH 2020 by the following vote:

AYES: NOES: ABSENT: ABSTAIN:	Councilmembers: Councilmembers: Councilmembers: Councilmembers:		() () ()
Attest:		J.R. McCarty, Mayor City Council	
Rouzé Robei	ts. City Clerk		



Introduction

The City of Oakdale's Planning Commission is required by Government Code Section 65400 to present an annual report to its legislative body (City Council), the Office of Planning and Research (OPR), and the Department of Housing and Community Development (H&CD) by April 1 of each year.

The purpose for the Annual Progress Report is to assess how the General Plan is being implemented in accordance with adopted goals, policies and implementation measures; identify any necessary adjustments or modifications to the General Plan as a means to improve local implementation; provide a clear correlation between land use decisions that have been made during the 12-month reporting period and the goals, policies and implementation measures contained in the General Plan; and to provide information regarding local agency progress in meeting its hare of regional housing needs.

The Annual Report must include all of the following: a) the status of the plan and progress in its implementation, b) the progress in meeting its share of the regional housing needs and local efforts to remove governmental constraints to the maintenance, improvement, and development of housing, the degree to which its approved general plan complies with the guidelines developed and adopted pursuant to Section 65040.2 as well as, c) the date of the last revision to the general plan.

Additionally, the Planning Commission must investigate and make recommendations to the City Council regarding reasonable and practical means for implementing the general plan or element of the general plan, so that it will serve as an effective guide for the orderly growth and development, preservation and conservation of open-space land and natural resources, and the efficient expenditures of public funds relating to the subjects addressed in the general plan.

General Plan

The City of Oakdale's 2030 General Plan was adopted on August 8, 2013. The General Plan contains seven (7) State-required elements, which are land use, circulation, housing, conservation, open space, noise and safety. The State allows the combining of elements or the addition of new elements as long as the required seven elements are present in some fashion. The following table identifies the relationship between the elements of the 2030 General Plan and the required content of the State mandated elements.



	State Manda	t e d	Ge	ner	al P	lan	Εle	e m e	nts
Plan Elements		Land Use	Circulation	Housing	Conservation	Open Space	Noise	Safety	Additional Elements
<u></u>	Land Use & Community Form	Х	Х	Х	Х	Х		Х	
General	Economic Vitality	Х							Х
ē	Mobility	Х	Х						Х
	Public Facilities			Х					Х
203	Community Services			Х		Х		Х	Х
<u>0</u>	Natural Resources	Х			Х	Х			
da	Public Health & Safety							Х	
Oakdale 2030	Noise						Х		
J	Housing			Х					

Local governments are required to keep their General Plans current and internally consistent. There is no specific requirement that a local government update its General Plan on a particular timeline, with the exception of the Housing Element, which is required to be updated every five years. Oakdale's Housing Element was last updated and certified by the State Housing and Community Development Department in 2016.

The following represents the progress the City has made toward implementing the goals and guiding policies of the General Plan during the reporting period. The list is organized to correspond with the elements of the Oakdale 2030 General Plan.

LAND USE & COMMUNITY FORM

Annexations

There were no annexations during the 2019 calendar year.

Amendments

- October 2, 2019 the Planning Commission Adopted Resolution 2019-07
 Approving General Plan Amendment No. 2019-10, Amending the 2030 General
 Plan Land Use Diagram for Properties Located Within the East F Street Corridor
 Specific Plan Area.
- November 4, 2019 The City Council Adopted Resolution 2019-127 Approving General Plan Amendment No. 2019-10, Amending the 2030 General Plan Land Use Diagram for Properties Located Within the East F Street Corridor Specific Plan Area.

Progress

 March 6, 2019 the Planning Commission Adopted Resolution 2019-01 Accepting the 2018 General Plan and Housing Element Progress Report.



- March 6, 2019 the Planning Commission Adopted Resolution 2019-02
 Recommending Approval to the City Council of the Proposed Vesting Tentative
 Subdivision Map and Design Review Application 2015-11 Tesoro II Subdivision
 Located within the Adopted East F Street Corridor Specific Plan Area.
- March 18, 2019 the City Council Adopted Resolution 2019-021 Committing to Partnering with the U.S. census Bureau and the California State Legislature for the 2020 Census.
- March 6, 2019 the Planning Commission Adopted Resolution 2019-01 Accepting the 2018 Annual General Plan Progress Report and the 2018 Annual Housing Element Progress Report.
- March 18, 2019 the City Council Adopted Resolution 2019-022 Accepting the 2018 Annual General Plan Progress Report and the 2018 Annual Housing Element Progress Report.
- August 5, 2019 the City Council Adopted Resolution 2019-100 Authorizing an Application for, and Receipt of SB2 Planning Grants Program Funds through the State Department of Housing and Community Development.
- August 7, 2019 the Planning Commission Adopted Resolution 2019-04
 Approving a 12-Month Time Extension for Vesting Tentative Subdivision Map 2005-04 to Allow Development of a 35± lot Subdivision on Property Located at the Southeast Corner of Crane Road and Greger Street.
- August 7, 2019 the Planning Commission Adopted Resolution 2019-05
 Approving a 12-Month Time Extension for Vesting Tentative Subdivision Map
 2005-04 to Allow Development of a 22± lot Subdivision on Property Located at
 the Southeast Corner of Crane Road and Greger Street.
- October 2, 2019 the Planning Commission Adopted Resolution 2019-08 Recommending Approval to the City Council Adoption of Specific Plan Amendment No. 2019-10 (East F Street Corridor Specific Plan Amendment and Associated Public Facilities Financing Plan).
- October 2, 2019 the Planning Commission Adopted Resolution 2019-09 Recommending Approval to the City Council Adoption of the Proposed Ordinance Amended and Restated Development Agreement Between the City of Oakdale and Tesoro Homes, Inc.
- November 4, 2019 the City Council Adopted Ordinance 1267 Amending Specific Plan Amendment No. 2019-10 (East F Street Corridor Specific Plan Amendment and Associated Public Facilities Financing Plan).
- November 4, 2019 the City Council Adopted Ordinance 1268 Amending and Restated Development Agreement Between the City of Oakdale and Tesoro Homes, Inc.



- December 4, 2019 the Planning Commission Adopted Resolution 2019-10 Approving Major Use Permit Application 2019-11 to Allow for a Microbrewery and Taproom Located at 963 Shepard Court.
- December 4, 2019 the Planning Commission Adopted Resolution 2019-11 Approving Vesting Tentative Subdivision Map and Minor Variance Application No. 2019-07.
- December 4, 2019 the Planning Commission Approved By Minute Order Accepting the Summary Report for Design Review Application 2019-14 Icon at Greenwave Court Subdivision at Bridle Ridge Special Plan Area.

ECONOMIC VITALITY

<u>Amendments</u>

There were no amendments to the Economic Vitality Element in 2019.

<u>Progress</u>

 April, 2, 2018 the City Council Adopted Resolution 2018-052 Opposing the Tax Fairness, Transparency and Accountability Act of 2018.

MOBILITY

Amendments

There were no amendments to the Mobility Element in 2019.

Progress

 March 18, 2019 the City Council Adopted Resolution 2019-024 Accepting the Airport Perimeter Fence Phase 2 Construction Project Improvements and Authorizing the Filing of a Notice of Completion.

PUBLIC FACILITIES

Amendments

There were no amendments to the Public Facilities Element in 2019.

<u>Progress</u>

- January 22, 2019 the City Council Adopted Resolution 2019-002 Accepting the West Avenue Water Replacement Project and Authorizing the Filing of a Notice of Completion.
- April 15, 2019 the City Council Adopted Resolution 2019-032 Adopting the City of Oakdale 2015 Urban Water Management Plan.



- April 15, 2019 the City Council Adopted Resolution 2019-033 Adopting a List of Projects for Fiscal Year 2019-20 to be Funded by SB 1 Road Repair and Accountability Act of 2017.
- May 6, 2019 the City Council Adopted Resolution 2019-038 Approving Concurrence and Support of Stanislaus County to Submit the Draft 2019-2020 Annual Action Plan for Community Development Block Grant Program and Emergency Solutions Grant Program to HUD.
- May 6, 2019 the City Council Adopted Resolution 2019-039 Accepting the Belmont Phase III Subdivision Public Improvements and Authorizing the Filing of a Notice of Completion.
- June 3, 2019 the City Council Adopted Resolution 2019-049 Authorizing the City Manager to Extend the Existing Franchise Agreement with Gilton Solid Waste Management for the City of Oakdale Waste Collection Services for an Additional Five Years.
- July 1, 2019 the City Council Adopted Resolution 2019-054 Approving the Community Development Block Grant Subrecipient Agreement Between the County of Stanislaus and the City of Oakdale and Authorize the City Manager to Execute the Community Development Block Grant Subrecipient Agreement for FY 2019-2020.
- July 15, 2019 the City Council Adopted Resolution 2019-098 Approving a contract with Tesco Controls, Inc. to Provide an Annual Extended Maintenance and System Support Services Contract Package for the City's Water and Wastewater PLC and SCADA Systems.
- August 19, 2019 the City Council Adopted Resolution 2019-105 Accepting the Water Meter Upgrade Project Phase 1B Improvements and Authorizing a Filing of a Notice of Completion.
- September 16, 2019 the City Council Adopted Resolution 2019-106 Approving the Concurrence and Support of the Consolidated Annual Performance and Evaluation Report (CAPER) for Fiscal Year 2018-2019 Prepared for the Stanislaus urban County.
- September 16, 2019 the City Council Adopted Resolution 2019-108 Accepting the Belmont Phase IV Subdivision Public Improvements and Authorizing the Filing of a Notice of Completion.
- October 21, 2019 the City Council Adopted Resolution 2019-119 Accepting the Maag & G Street Intersection Project and Authorize the Filing of a Notice of Completion.
- October 21, 2019 the City Council Adopted Resolution 2019-120 Accepting the Area 1 – 2019 Slurry Seal Project and Authorize the Filing of a Notice of Completion.



 November 18, 2019 the City Council Adopted Resolution 2019-131 Accepting the River Point Subdivision Public Improvements and Authorizing the Filing of a Notice of Completion.

COMMUNITY SERVICES

<u>Amendments</u>

There were no amendments to the Community Services Element in 2019.

Progress

- March 18, 2019 the City Council Adopted Resolution 2019-023 Accepting the Valley View Access Trail Project and Authorizing the Filing of a Notice of Completion.
- June 3, 2019 the City Council Adopted Resolution 2019-050 Declaring Intent to Annex Territory to the City of Oakdale Community Facilities District No. 2007-01 (Public Safety Services) and to Authorize the Levy of Special Taxes Therein Annexation No. 11 (Oak Leaf Meadows, L.P.)
- July 15, 2019 the City Council Adopted Resolution 2019-095 Authorizing the Use of Grant Funding in the Amount of \$218,243.37 to be paid from the City's Allocation in the State of California's Office of Emergency Services (OES) CA 9-1-1 Vesta System.
- July 15, 2019 the City Council Adopted Resolution 2019-097 Authorizing the Chief of Police to Purchase Twenty-two (22) Harris Handheld Portable Radios with Upgraded Interoperability Capabilities from Daily-Wells Communications, Inc.
- November 4, 2019 the City Council Adopted Resolution 2019-130 Authorizing Staff to Purchase Three (3) Police Canines and Associate Training from Top Dog Police K9 Training and Consulting, LLC.
- December 2, 2019 the City Council Adopted Resolution 2019-135 Authorizing the Purchase and Installation of a Backup Generator for the communication Tower from Energy Systems.

NATURAL RESOURCES

Amendments

There were no amendments to the Natural Resources Element in 2019.

Progress

Nothing to report for progress in 2019.



PUBLIC HEALTH & SAFETY

<u>Amendments</u>

There were no amendments to the Public Health & Safety Element in 2019.

Progress

• February 4, 2019 the City Council Adopted Resolution 2019-006, Consenting to Allow the Public Health Officer of the County of Stanislaus to Enforce and Observe All Orders and Quarantine Regulations Prescribed by the Stanislaus County Health Services Agency – Public Health Division, and Other Regulations Issued Under the California Health and Safety Code; and All statutes, Ordinances, Regulations, and Rules Relating to Public Health, all as provided for in California Health & Safety Code Section 101375

NOISE

<u>Amendments</u>

There were no amendments to the Noise Element in 2019.

Progress

 March 6, 2019 the Planning Commission Adopted a Resolution Recommending Approval to the City Council of the Proposed Municipal Code Text Amendment 2018-34 – Noise Control Ordinance Adding Article XVI Noise Control.

April 1, 2019 the City Council Introduced and Waived the First Reading of Ordinance 1263 Amending Chapter 19. Adding Article XVI Noise Control to the Oakdale Municipal Code to Prohibit Unnecessary, Excessive and Annoying Sound Levels from All Sources, Which Disturbs the Peach and Quiet.

HOUSING

Amendments

There were no amendments to the Housing Element in 2019.

Progress

- March 6, 2019 the Planning Commission Adopted Resolution 2019-01 Accepting the 2018 Annual General Plan Progress Report and the 2018 Annual Housing Element Progress Report.
- March 18, 2019 the City Council Adopted Resolution 2019-023 Accepting the 2018 Annual General Plan Progress Report and the 2018 Annual Housing Element Progress Report.



- May 6, 2019 the City Council Adopted Resolution 2019-043 Approving a Deferred Improvement Agreement for the Oak Leaf Meadows Multi-Family Residential Project.
- July 1, 2019 the City Council Adopted Resolution 2019-053 Authorizing the City Manager to Execute an Annual Funding Agreement with the City of Turlock/Stanislaus County HOME Consortium Designating the City of Oakdale as a SubRecipient of HOME Investment Partnership Program Funds for Fiscal Year 2019-2020.

This agreement provided the City of Oakdale to receive funding to provide down-payment assistance to very-low to low-income families with deferred payment loans to purchase a home within Oakdale city limits.

- During 2019 the City issued 4 single-family residential building permits, 1 accessory dwelling unit permit and issued a permit for a 56 unit multi-family apartment complex.
- The following report addresses the progress in meeting the Regional Housing Need Allocations (RHNA) housing goals and the attainment of housing goals and objectives specified in the 2015-2023 Housing Element. The State of California Department of Housing and Community Development has required a report format that consists of Excel spreadsheets, which are attached as Exhibit A.

Oakdale 2019 (Jan. 1 - Dec. 31)

ANNUAL ELEMENT PROGRESS REPORT **Housing Element Implementation**

Note: "+" indicates an optional field Cells in grey contain auto-calculation formulas

					_			(0	CCR Title 25	§6202)					-				
	Table A																		
							Housi	ing Develo	pment App	olications	Submitted								
		Project Identific	er		Unit Ty	-	Date Application Submitted		P	roposed Ur	nits - Afforda	bility by Ho	usehold Inco	omes		Total Approved Units by Project	Total Disapproved Units by Project	Streamlining	Notes
		1			2	3	4				5				6	7	8	9	10
Prior APN⁺	Current APN	Street Address	Project Name⁺	Local Jurisdiction Tracking ID*	Unit Category (SFA,SFD,2 to 4,5+,ADU,MH)	Tenure R=Renter O=Owner	Date Application Submitted	Very Low- Income Deed Restricted	Very Low- Income Non Deed Restricted	Low-Income Deed Restricted	Low-Income Non Deed Restricted	Moderate- Income Deed Restricted	Moderate- Income Non Deed Restricted	Above Moderate- Income	Total <u>PROPOSED</u> Units by Project	Total <u>APPROVED</u> Units by project	DISAPPROVED Units by Project	Pursuant to GC	Notes*
Summary Row: St	art Data Entry Below							0	0	0	0	0	48	(0 48		48	0	
064-043-018	064-043-018	East F Street		GPA, PDA, DRA 2019-17	5+	R	11/1/2019	,					48		48		48	No	
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ANNUAL ELEMENT PROGRESS REPORT Housing Element Implementation (CCR Tale 25 462021) Infili Housing with Financial Assistance and/or Deed Restrictions

Housing without Financial Assistance or Deed Restrictions

Term of Affordability or Deed Restriction UnitTypes Notes Streamlining Tenure Very Low-Indicated Decimal Decimal Oxformer Restricted SMI Category (SFA,SFD,2 to 6.0+ ADUSM Low-Income Low-Income Moderate-Deed Non-Deed Income Deed Restricted Restricted

Jurisdiction	Oakdale	
Reporting Year	2019	(Jan. 1 - Dec. 31)

ANNUAL ELEMENT PROGRESS REPORT Housing Element Implementation

information comes from previous APRs.

Please contact HCD if your data is different than the material supplied here

This table is auto-populated once you enter your jurisdiction name and current year data. Past year

(CCR Title 25 §6202)

Table B **Regional Housing Needs Allocation Progress** Permitted Units Issued by Affordability RHNA Allocation Total Units to Total Remaining RHNA by Income Level Income Level 2015 2016 2017 2018 2019 2020 2021 2022 2023 by Income Level Date (all years) Deed Restricted 315 14 301 Non-Deed Restricted 14 Very Low Deed Restricted 44 202 158 43 Low Non-Deed Restricted 1 Deed Restricted 210 98 112 12 Moderate 76 Non-Deed Restricted Above Moderate 520 101 34 111 345 175 66 Total RHNA 1247 Total Units 124 72 105

Note: units serving extremely low-income households are included in the very low-income permitted units totals

Cells in grey contain auto-calculation formulas

ANNUAL ELEMENT PROGRESS REPORT Housing Element Implementation

(CCR Title 25 §6202)

Jurisdiction	Oakdale	
Reporting Year	2019	(Jan. 1 - Dec. 31)

Table D

Program Implementation Status pursuant to GC Section 65583

Housing Programs Progress Report

Describe progress of all programs including local efforts to remove governmental constraints to the maintenance, improvement, and development of housing as identified in the housing element.

1	2	3	4
Name of Program	Objective	Timeframe in H.E	Status of Program Implementation
1.1 Capacity to Accommodate Regional Need	RHNA allocation of 315 very low-income units, 202 low-income units, 210 moderate income units, and 520 above moderate-income units during the nine-year planning period.	Annually	In September 2015, the City annexed the Crane Crossing Specific Plan which annexed 98.66 acres for 353 units.
1.2 Adequate Sites for All Housing Types and Income Groups	Identify and maintain and adequate supply of residential land with appropriate zoning and land use designations to support all housing types and income groups including extremely low-, very low-, moderate-, and above-moderate.	2015-2023	The City adopted the 2030 General Plan in April, 2013. The Plan proivdes for a total of approx. 15,504 dwelling units. (Source: 2030 Adopted General Plan/Land Use & Community Form/Development Potential.)
1.3 Manufactured Housing/Mobile Homes	Allow manufactured housing/mobile homes in all residential disctrcts provided the manufactured housing/mobile home meets the same standrads as conventional housing and is placed on permanent foundation, and continue to permit the tempoary use of mobile homes for medical circumstances in both residential and commercial zones.	Ongoing, 2015-2023	Manufactured homes built after 1978 are allowed by right in all residential districts on permanent foundations.

1.4 Single-Room Occupancy Units	Conduct a study to determine the feasibility of preserving and rehabilitating existing motels and/or residential buildings in Oakdale suitable for single-room occupancy (SRO) units to support housing needs for extremely low income households in accordance with State law, and provide incentives (e.g., reduced developer fees, other fee discounts, deferrals, and/or waiters) to assist housing developers in constructing and/or preserving SRO facilities.	2018	The City Building staff and Code Enforcement officer provide Planning staff with a list of substandard and dilapidated housing units identified in the course of his or her duties which could benefit from rehabilitation consiustent with the requirements of the Health and Safety Code Section 17995.3.
1.5 Housing Rehabilitation Program	*Investigate new funding opportunities and administer funds as they become available. *Promote engergy efficiency improvements to households participating in the program. *Continue to provide informational materials about the program at the planning department, on the City website and in other public places to increase awareness.	Ongoing, 2015-2023	The City continues to implement, promote, and encourage information materials at the planning department counter and website about the HOME and Community Develoment Block Grant (CDBG) Consortium for rehabilitation of the City's older housing stock through City outreach targeted at Oakdale's older neighborhoods.
1.6 Housing Condition Survey	The code enforcement officer will maintain a list of substandard and dilapidated housing units identified in the course of his or her duties which could benefit from rehabilitation consistent with the requirements of the Health and Safety Code Section 1795.3. Objective: Complete a housing conditions survey.	Not less than every five (5) years	The City Building staff and Code Enforcement officer provides Planning staff with a list of substandard and dilapidated housing units identified in the course of his or her duties which could benefit from rehabilitation consistent with the requirements of Health and Safety Code Section 17995.3.

1.7 Homeownership Education and Counseling	All First Time Home-buyers receiving City Down Payment Assistance.	Ongoing, 2015-2023	The City requires all first time homebuyers receiving city down-payment assistance attend a minimum of 8-hr homeownership education, prior to close of escrow. The City refers buyers to agencies, such as Habitat for Humanity, Stanislaus County who provide free classes and counseling. Topics covered: Planning & Preparation, Understand Credit, Managing a Budget and Protecting your Investment.
1.8 Code Enforcement	The City will enforce, on a complaint or requst basis, local, zoning; housing, fire, and building codes; and standards for landscaping, maintain safe and decent housing. Property owners with code violations who meet eligibility requirements for participation in local programs will be offered an opportunity to correct code violations utilizing financial assistance, when funds are available.	Ongoing, 2015-2023	In 2016, the City hired a code enforcement officer to enforce, local zoning; housing, fire, and building codes; and standards for landscaping, maintain safe and decent housing
1.9 Monitor and Preserve Affordable Housing	The City has identifed five developments with a total of 254 units which generally have covenants that do not expire until after 2030. To determine how effective the City housing programs have been in the development and maintenance of affordable housing, the City will monitor these affordable units to ensure that the rent payments charged are consistent with levels appropriate for the identified income category.	Ongoing, 2015-2023	The City currenlty tracks the following affordable housing units locally through the annual certification and will be monitored annually to ensure they meet affordability requirements. Garden Apts. 42, Oakdale Apts. 42, Oakdridge Apts. 41, Oakdale Haven 80 and Hertage Oaks Apts. 49.

2.1 Housing Opportunity Sites	To facilitate the development of affordable housing and accommodate the 2015-2023 RHNA allocation, the City has identified two vacant lots located at Pedersen and J Street with approximately 3 acres. The property was purchased with Neighborhood Stabilization Program (NSP). The City will participate with the Stanislaus County HOME Consortium and request up to \$1,000,000 in CDBG/NSP consortium funds to assist in the development of addordable multi-family units. Objective: 35-50 affordable multi-family units.	Development by 2023	The Stanislaus County Housing Authority is currently constructing a 56 multifamily unit apartment complex. The project is located at Pedersen and J Street with approimatley 3 acres. This project was approved by the Oakdale City Council on January 16, 2018 and projected to start construction in Spring of 2019.
2.2 Second Units	Allow second units by right in all residential discricts to encourage opportunities for affordable housing and promote the development of second units through providing information materials on the City's website including a description of the second unit application process, requirements, and potential City development incentives. Objective: 7 low income units	Ongoing, 2015-2023	The City continues to encourage the use of second units in single-family residential areas to offer a more affordable housing option.

2.3 First-Time Homebuyer Down Payment Assitance Program	Provide first-time homebuyer down payment assistance with funding from the State of California Department of Housing and Community Development (HCD) and the U.S. Department of Housing and Urban Development (HUD) to lower income households and promote and encourage program participation through providing informaiton on the City's website inlcuding program guidelines, eligibility requirements, the application, and a City contact for more information. Objective: 25 very low-, low-, and moderate-income households.	Ongoing, 2015-2023	Through funding from HOME and NSP funding the City received funding to assist low-income families with Down Payment Assistance in low-interest, deferred payment loans.
	Work with local lenders and the Housing Authority to encourage participants in the City's First-Time Homebuyer Program and participate with local lenders and the Stanislaus County Housing Authority to provide first-time homebuyers with the ability to take 20-percent of their annual mortgage interest as a dollar-for-dollar tax credit against their federall income tax. Quantified Objective: 25 very low-, low-, and moderate-income households.	Ongoing, 2015-2023	City staff meets and collaborates with local lenders and realtors to encourage participation in the City's First-Time Homebuyer Program.
2.5 Multi-Family Afforadable Housing Developer Incentive Program	Provide incentives to affordable housing developers that provide for very low-and low-income housing units.Quantified Objective: 80 very low-, low-, and moderate-income households	As development applications are submitted and reviewed annually, 2015-2023	The City contracted with the Housing Authority to administer its NSP program and purchased 2 vacant parcels (approx. 3 acres) on Pedersen Rd. & J Street. Oakdale City Council approved this project on January 16, 2018 and is projected to start construction in Spring of 2019.

2.6 Alternative Housing Models	The City regognizes the changing housing needs of its populaton, including aging seniors, and disabled residents, inlcuding the developmentally disabled in need of suportive services. To meet such needs, the City can encourage the provision of more innovative housing types that may be suitable for the community, including community care fcilities, supportive housing, and assisted living for seniors and the disabled. Assisted living facilties are designed for individuals needing assistance with activities fo daily living, but desiring to live as independlty as possible for as long as possible. Such facilities bridge the gap between independent living and nursing homes, and offer residents help with daily activities such as eating, bathing, dressing, laundry, housekeeping, and assitance with medications. Assisted living can help to meet the housing and supportive service needs of the senior and disabled population. Quantified Objective: Facilitate the development of alternative housing models suited to the community housing needs through the provision of flexible zoning regualtions. Continiue to provide appropriate	Ongoing, 2015-2023	Ongoing as development projects are submitted for consideration.
	l		

2.7 State and Federal Housing Programs	Seek and use all available funding programs and other types of housing assistance (CDBG, HOME, Cal HOME, Proposition 46 and Proposition 1-C, CHFA, HUD Section 202, HUD Section 811 and Federal Low Income Housing Tax Credits) in effort to accommodate the housing needs unique to special needs groups including funding specifically targeted for the develoment of housing affordable to extremely lowincome households. The City will monitor the availability of local, State, and federal housing programs on an annual basis. Quantified Objective: 25 extremely low-, very low-, and low-, and moderate-income households.	Annually	The City participates in the Stanislaus HOME Consortium, which receives annua federal entitlement of HOME funds.
2.8 Jobs Housing Balance	Maintain a sufficient inventory of land zoned for commercial and industrial uses to permit economic development necessary to provide employment for the new households identified in the Regional Housing Needs Assessment (RHNA).	Ongoing, 2015-2023	The adopted 2030 General Plan provides for a total of approx. 18 million sq. ft. or non-residential uses accommodating approx. 31,849 employees. When jobs and housing are compared, the General Plan provides for a ratio of 2.0 jobs for each housing unit. (Source: City of Oakdale 2030 General Plan/Land Use/Developmer Potential). Currently, the City maintains an inventory of land zoned for commercial and industrial uses within the East F Street Specific Plan, the South Oakdale Industrial Specific Plan and the Crane Crossing Specific Plan.
2.9 Reduced Fees for Infill Sites	Provide incentives (e.g., reduced developer fees, other fee discounts, deferrals, and/or waivers) in an effort to remove constraints in developing infill sites for projects that include extremely low-income, very low-income, low-income, or senior units.	Ongoing, 2015-2023	In January 2016, the City Council adopted a resolution updating the City's Capita Facilities Fees in accordance with Government Code 6600 Et Seq. In this update some fees decreased.

2.10 Research Deveoping and Affordable Housing Program	Research the possibility of developing an affordable housing program through the creation of a City Municipal Code ordinance that would require new residential development to provide for a specified proportion of low- and moderate-income housing units along with the market-rate units. The potential requirements of such an ordinance will be explored and options will be brought before the City Council to decide if an affordable housing ordinance is an effective strategy for the provision of affordable housing in Oakdale.	2018	Staff continues to make every effort to work with other agencies and non-profit developers to create and maintain affordable housing. The development of Hertiage Oaks is an excellent example of a project successfully completed with staff guidance, assistance and support. Staff has been working with the Stanislaus County Housing Authority for the development of Oak Leaf Meadows project which consists of 56 unit multi-family project that is currently in construction.
Affordable Housing	Provide a copy of the adopted City of Oakdale Housing Element in accordance with State law to all water and sewer providers serving Oakdale in support of granting priority for service allocations to proposed developments that include housing units affordable to lower income households.	Deliver Housing Element within 30-days of Adoption. Prepare Procedures Manual by end of 2018	The City is the sole provider of water and sewer for potential new developments within its city limits. Copies of the Housing Element have been shared with Public Works Staff.
2.12 Coordination with Other Agencies to Monitor	Monitor at-risk assisted housing projects to ensure the affordability covenants remain and work with the necessary agencies and sources of atrisk projects (e.g., California Housing Partnership Corporation (CHPC), the Housing Authority, the owners of at-risk units, HCD, and HUD) to provide support and coordination in addressing the wide range of preservation needs, issues, and opportunities.	Ongoing, 2015-2023	In 2018, staff expedited the Building plan check review process for the Oak Leaf Meadows project. The expedited plan review allowed the developer to meet the requirements for the Low-Income Housing Tax Credit funding in a timely matter to preserve affordable covenants.

	The City shall maintain its vacant sites		
	inventory by facilitating the		
	development of the Crane Crossing		
	Specific Plan, and designate therein-		
	sufficient sites to accommodate the		
	dwelling units identified in Table 3-42,		
	and specifically, those sites designated		
	for higher density development in order		
	to meet the reginal housing needs of		
	lower income households. On July 22,		
	2015, Stanislaus LAFCO approved the		
	annexation of the Crane Crossing		
	Specific Plan into the City of Oakdale. The official annexation became effective		
2.13 Crane Crossing	in September. To promote housing for		
Specific Plan Annexation	lower-income groups, the City shall	Ongoing, 2015-2023	Ongoing as development projects are submitted for consideration.
opecine i lan Annexation	permit the development of sites		
	designated for higher density		
	development in accordance with Section		
	65583.2(h) and (i) of the Government		
	Code, including permitting multi-family		
	housing without discretionary review, or		
	beyond what is typically required by the		
	city. The City will also consider allowing		
	additional density bonuses within the		
	Crane Crossing Specific Plan for		
	affordable housing development		
	projects that commit to provding Extremely Low-, Very Low-, and Low		
	Income Housing.		
	1		

2.14 Crane Crossing Specific Plan- Lot Consolidation	In an effort to assist in the multi-family development within the Crane Crossing Specific Plan, the City will play an active role in facilitating lot consolidation for parcels listed in Table 3-42A. For example, the City will work with nonprofit developers and owners of small sites to identify and consolidate parcels to facilitate the development of housing affordable to lower income households. The lot consolidation procedure will also be discussed with developers during the pre-application review process.		Ongoing as development projects are submitted for consideration.
2.15 Monitoring of Residential Capacity (No Net Loss)	The City will monitor the consumption of residential acreage to ensure an adequate inventory is available to meet the City's Regional Housing Need Allocation obligations. To ensure sufficient residential capacity is maintained to accommodate the RHNA, the City will annually review its invetory available for residential develoment. Should a reduction in capacity below the residential capacity needed to accommodate the remaining need for lower-income households, the City will indentify and, if necessary, rezone sufficient sites to accommodate the shortfall and ensure a "no net loss" in capacity to accommodate the RHNA.	Annually	Ongoing as development projects are submitted for consideration.

3.1 Remove Development Constraints	inlcude such standards as parking, unit size, lot size lot dimensions, setbacks, common open space, art in public spaces standard/fees and public work improvements. Quantified Objective: *On an annual basis, review development standards, to ensure that the development of lower inocme housing can occur. Revise the development code to address all constraints identified in the Housing	Ongoing, 2015-2023	Ongoing as development projects are submitted for consideration.
	development code to address all		
	facilitate the development of affordable housing through promotion of maximum		

3.2 Streamline Application Process	Streamline and improve the development review process through the City's "One Stop Shop" efforts to eliminate any unnecessary delays and/or restrictions to the development of affordable housing including projects with extremely low-income units built by the Housing Authority, nonprofits, and other affordable housing providers.	Ongoing, 2015-2023	The City continues its "One Stop Shop" efforts to streamline and improve the development review process to eliminate any unnecssary delays and/or restrictions.
3.3 Large Family Households	Provide incentives to developers to encourage the inclusion of units with three or more bedrooms to accommodate low-income large family households. Individual projects will be evaluated to determine if they qualify for any incentives on a case by case basis. Objective: Provide information at the planning counter and the City website.	Ongoing, 2015-2023	The City continues to seek and use all available funding programs and other types of housing assistance in an effort to accommodate the housing needs unique to large family households. The Oak Leaf Meadows Project will have 2 and 3 bedroom units to accomodate large family households.
3.4 Reasonable Accommodations Information and Referral	Provide information to individuals with disabilities regarding reasonable accommodations policies, practices, and procedures based on guidelines from the California Housing and Community Development Department (HCD). This information will be disseminated through postings and pamphlets at City and other public buildings and the City's website (http://www.oakdalegov.com). The information will also have the information distributed through the fair housing agency Project Sentinel, Disability Resource Agency for Independent Living (DRAIL), and the Housing Authority.	Ongoing	The City provides information to individuals and referral to free technical advice and services such as removing ability barriers from home or property Administered by the Disability Resource Agency for Independent Living (DRAIL) located at 920 12th Street, Modesto, CA 95354; (209) 521-7260.

3.5 Handicapped Barrier Removal Program	Support the Handicapped Barrier Removal Program administered by the Disability Resource Agency for Independent Living (DRAIL), which provides free technical advice and funding options regarding the removal of ability barriers from home or property.	Ongoing	The the City was awarded a Caltrans Sustainable Transporation Planning Grant for an Accessibility Master Plan. The plan will enable the City to address deficiencies in the pedestrian infrastructure by identifying and priortizing solutions through extensive interation with the public, youth, elderly and the disabled and committing to an action plans to implement solutions. This plan was adopted by the City Council on December 4, 2018.
3.6 Water and Wastewater Providers	Pursuant to Chapter 727, Statues of 2005 (SB 1087), deliver adopted housing element and any amendment thereto to local water and wastewater service providers. This legislation allows for coordination between a jurisdiction and water and wastewater providers when considering approval of new residential projects, to ensure that the providers have an opportunity to provide input on the Element.	Within one year of	A copy of the Housing Element is on the City website. The City is the sole provider of water and sewer for potential new develoment within its city limits. Copies of the Housing Element have been shared with Public Works Staff.
3.7 Flood Management	Review and revise where appropriate the Conservation and Safety Elements (Public Health & Safety Element of the 2030 General Plan) to consider flood risks when making land use decisions in accordance with Government Section 65302.	Ongoing, 2015-2023	On December 5, 2016 the City Council adopted Resolution No. 2016-140 approving the General Plan Amendment to the Public Health and Safety Element pursuant to the requirement of California Senate Bill 5 and associated legislation related to provision of 200-Year Flood Protection for California Urban Areas.

Participate in local fair housing strategies, including collaborating with Project Sentinel, the local Fair Housing Agency, as well as other federal and State fair housing agencies to help identify the impediments to fair housing choice. Comply fully with all federal, State, and local non-discrimination laws and with the rules and regulations governing Fair Housing and Equal Opportunity in housing and employment. Accept complaints for forwarding to the California Department of Fair Employment and Housing. Distribute fair housing policies and public information on the enforcement activities of the State Fair Employment and Housing Commission through posting at City department offices and other public buildings, distributing with other housing program materials, within employment notices, and on the City's website (http://www.oakdalegov.com). When appropriate, publish informational notices in both English and Spanish.	Ongoing, 2015-2023	The City referes fair housing complaints to Project Sentinel Fair Housing in Modesto (209) 236-1577. The City will continue to participate in local fair housing strategies, including collaborating with Project Sentinel, the local Fair Housing Agency, as well as other Federal and State fair housing agencies to help identify the impediments to fair housing choice. When appropriate, publish informational notices in both English and Spanish.
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4.2 Housing Choice Voucher Program	Support the Stanislaus County Housing Authority who sponsors and implements the County's Housing Choice voucher program that is available to qualifying extremely low- and very low- income households and work with the Housing Authority to provide information to Oakdale residents on the availability of the Section 8 program. Quantified Objective: 60 extremely low-and 60 very low-income units.	Ongoing, 2015-2023	The City continues to support the Housing Authority of Stanislaus County in implementing the County's Housing Choice Voucher program through providing information and referrals to the Authority.
4.3 Coordination with Agencies Serving Homeless	Work with homeless service providers and agencies in the region to support the efforts of homeless assistance, site identification, and funding applications.	Ongoing, 2015-2023	As a participating member of the Stanislaus County Consortium, the City continues to work with agencies such as the County Social Services Agency, Women's Haven, the Community Housing and Shelter Services, and the Unitied Way.
5.1 Density Bonus Ordinance	To allow for an encourage the development of higher density residential project to increase opportunities for affordable units, the City will implement, promote, and encourage the City's Density Bonus Ordiance by targeting the development community through informational materials on the City's website that describes the density donus application process, requirements, and list the available developer incentives or concessions.Quantified Objective: 75 very low-and low-income units	Ongoing, 2015-2023	The City permitted an additional 8 units for the Hertiage Oaks Senior Apts. (income/age restricted project) for a total of 50 units on 1.5 acres. To allow for an encourage the development of higher density residential projects to increase opportunities for affordable units, the City will implement, promote, and encourage the City's Density Bonus Ordinance (Chapter 36, Section 36-18-20.3 and 36-18-20.10) by targeting the development community through informational materials on the City's website (http://www.oakdalegov.com) that describes the density bonus application process, requirements, and lists the available developer incentives or concessions (e.g., increased density, reduction of site development standards, modification of Zoning Code or architectural design requirements, or deferred development impact fees).

5.2 Fee Subsidies for Extremely Low-Income Households	ICALINTAL AN THA LITY WANGITA AND IN ATHAL	Implement process by	Ongoing as development projects are submitted for consideration. Program information is located at the planning counter and on the City website. In the pasthe city has considered reduced fees, fee exemptions, flexible development standards, deferment of payment of CFF until occupancy.
5.3 Housing for Developmentally Disabled Person Program	To accommodate residents with develpmental disabilities the City will seek State and Federal monies, as funding becomes available, in support of housing construciton and rehabilitation targeted for persons with disabilities, including developmental disabilities. The City will also provide regulatory incentives, such as expedited permit processing and fee waivers and deferrals, to projects target for persons with disabilities, inlcuding persons with developmental disabilities. Additionally, the City shall refer developmentally disabled person to the Valley Mountain Regional Center for information on housing and services. Objective: Continue to offer specific regulatory incentives throughout the planning period, when fuding is available, to encouarage the development of housing for the developmentally disabled.	Ongoing, 2015-2023	Ongoing as development projects are submitted for consideration.
5.4 Farmworker Housing Persons Program	encourage housing for farmworkers. Objective: Provide information at the	Develop informational brochure by end of 2017 and provide annual outreach to developers and/or non-profit agencies.	Ongoing as development projects are submitted for consideration.

6.1 Home Energy Conservation Programs/Assistance	Promote home energy conservation programs (e.g., energy educations, weatherization, and energy-efficient appliances) through informational brochures and City website annoucements that target low income households. The California HERO Program is being offered to allow property owners in participating cities and counties to finance renewable energy, enery water efficiency improvements and electric vehicle charging infrastructure on their property.	Ongoing 2015-2023	On April 21, 2014 the City Council adopted a resolution consenting to the Inclusion of Properties within the City's Jurisdiction in the California HERO Program to Finance Distributed Generation Renewable Energy Sources, Energy and Water Efficiency Improvements and Electric Vehicle Charging Infrastructure and approved an Amendment to a Certian Joint Powers Agreement. The City has also adopted and enforces the California Green Building Code.
6.2 Water Conservation	Promote water conservation efforts, the City will seek out and purse funding programs that reduce or conserve water construction and rehabilitation of housing developments. Specifically the City will assist developers and residents in conserving resources and lowering utility costs by partnering with utility providers to establish programs that promote: the use of drought tolerant landscaping, bioswales and other stormwater systems; installation of water meters and other water conservation devices; and other measure to identify and to eliminate unnecessary or wasteful water consumption.	Ongoing, 2015-2023	The City continues to promote water conservation to meet the State mandated reduction in SBx7-7. In addition, the City maintains and implements the adopted Urban Water Management Plan.
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CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Report Date: March 11, 2020

To: Mayor and City Council

From: Albert Avila, Finance Director

Maria Wilson, City Treasurer

Subject: February 29, 2020 Treasurer's Report

I. BACKGROUND

The Treasurer's Report for the month of February 2020 is attached.

II. DISCUSSION

The Treasurer's Report 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 Report as presented.

IV. ATTACHMENTS

Attachment A: Treasurer's Report dated February 31, 2020

CITY OF OAKDALE TREASURER'S REPORT SCHEDULE OF CASH AND INVESTMENTS 2/29/2020

Type of Investment	Interest Rate	Maturity Date		
Cash and Cash Equivalents	_	5 5 5 5 5 6 7 7 7 7 1 1 1 1 1 1 1 1 1 1	Φ.	0.700.005.04
Oak Valley Bank / Checking		Due on Demand	\$	2,792,035.64
Oak Valley Bank / Payroll Checking		Due on Demand		10,283.70
Oak Valley Bank / FSA Checking		Due on Demand		5,031.12
Oak Valley Bank / Savings		Due on Demand		10,628,049.43
Oak Valley Bank / Savings-Direct Deposits		Due on Demand		108,843.44
Cash on Hand		Due on Demand		2,400.00
Total Checking and Savings Accounts			\$	13,546,643.33
Managed Pool Accounts	_			
Local Agency Investment Fund	 1.9120%	Due on Demand		6,291,747.47
Chandler Asset Management	1.8200%	Due on Demand		28,432,108.20
•			-	
Total Investments			\$	34,723,855.67
rotal infoditional			•	, , , , , , , , , , , , , , , , , , , ,
Total Cash & Investments				48,270,499.00

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

The City currently maintains its investments in the following instruments:

Chandler Asset Management		58.90%
Local Agency Investment Fund (LAIF)	•	13.03%
Total		71.94%

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

Report Prepared by Finance Department

Signed:

Maria Wilson Treasurer

CITY OF OAKDALE TREASURERS REPORT 2/29/2020

	CHECKING	PAYROLL	TOTAL
BANK STATEMENT BALANCE	2,956,851.66	13,516.78	2,970,368.44
OUTSTANDING DEPOSITS	78,574.30	60.29	78,634.59
OUTSTANDING CHECKS	(243,390.32)	(3,293.37)	(246,683.69)
ADJUSTED TOTAL	2,792,035.64	10,283.70	2,802,319.34
CASH DRAWERS			2,400.00
EMPLOYEE FSA CHECKING			5,031.12
SAVINGS - DIRECT DEPOSIT			108,843.44
SAVINGS			10,628,049.43
INVESTMENTS - CHANDLER ASSET MANAGEMENT			28,432,108.20
INVESTMENTS - LAIF			6,291,747.47
			48,270,499.00

	All Funds	February 2019	February 2020
110	GENERAL FUND	4,184,638.47	4,474,222.68
114	CANNABIS FUND	220,359.17	429,239.25
115	MEASURE Y	901.96	591,454.72
117	FACILITIES	57,334.00	75,394.00
118	RECREATION	24,967.67	(8,611.17)
119	ENGINEER & PW ADMIN	85,755.66	27,532.64
120	DEVELOPMENT SERVICES	395,334.73	253,465.08
201	ALCOHOL BEVERAGE CONTROL GRANT	(2,938.01)	(2,938.01)
203	SUPPLE MENTAL LAW ENFORCE MENT	186,290.89	205,888.87
205	TRAFFIC SAFETY (OTS)	684.93	684.93
206	OTS-ENFORCEMENT GRANT	323.46	323.46
210	AB109-PUBLIC SAFETY REALING	10,361.73	10,400.44
211	ASSET FORFEITURE	20,181.87	23,662.78
214	SAFETY SALES TAX	85,975.65	151,555.86
215	GAS TAX	380,506.61	425,274.84
216	SB-1 ROAD MAINTENANCE	350,545.83	429,856.79
217	TRAFFIC CONGESTION RELIEF FUND	-	26,764.29
221	LOCAL TRANSPORTATION	102,706.19	54,299.85
222	MEASURE L	255,617.49	314,105.06
229	SOLID WASTE MANAGEMENT	53,840.81	54,669.42
230	GENERAL PLAN UPDATE	(216,897.96)	(190,244.41)
241	LOW/MODERATE HOUSING	118,958.40	185,789.42
242	HOME - CONSORTIUM	3,199.62	3,897.80
243	HOME LOAN REUSE	1,777.04	23,893.73
244	HOME LOAN CONSORTIUM REUSE	104.42	33,279.42
245	ECONOMIC DEVELOPMENT FUND	567,555.39	374,384.18
248	CAL HOME LOAN REUSE	84,577.79	84,577.79
252	BRIDLE RIDGE STREET MAINTENANCE	147,121.07	(95,703.89)
265	NEIGHBORHOOD STABILIZATION PROG	43,407.51	44,075.97
266	CDBG FUND -REUSE	100,765.60	102,971.10
267	CDBG	(6,532.06)	13,032.33
268	ABANDONED VEHICLE ABATEMENT	124,770.63	135,733.88
270	EDUCATION / GOVERNMENT CTV	45,728.02	69,553.09
284	BRIDLE RIDGE LLD	(252,155.12)	(214,674.70)
285	BURCHELL HILL LLD	40,493.41	42,347.79
286	VINEYARD LLD	350,469.53	417,201.94
288	LIGHT & LANDSCAPE 2003-1	193,773.22	201,401.67

CITY OF OAKDALE TREASURERS REPORT 2/29/2020

291 FIRE SERVICES CFD (5,884,61) 109,905,54 292 PUBLIC SAFETY CFD 16,039.29 104,279.38 293 MAINTENANCE SERVICES CFD 2015-01 116,301.28 226,688.27 316 SURFACE TRANSPORTATION GRANTS (338,766.38) (2,149.68) 311 YOSEMITE COMMUNITY PARK (918,749.69) 393,981.70 360 EAST F PLAN AREA FEE 612,668.43 393,981.70 465 2005 LEASE BONDS DERT SERVICE 59,886.23 65,248.75 510 DENTAL INSURANCE 59,928.00 71,165.49 512 EMPLOYEE ISAB FUND 2,641.81 3,684.78 512 EMPLOYEE ISABILITY 1,246,883.90 926,760.10 520 EMPLOYEE IJABILITY 1,246,883.90 926,760.10 531 VEHICLE MAINTENANCE 128,440.50 69,280.64 532 FIRE EQUIPMENT REPLACEMENT 661,253.95 916,993.05 534 FACILITY MAINTENANCE FUND 2,649,218.04 2,468,769.35 545 POLICE EQUIPMENT TEPLACE MENT 2,527,33.8 152,280.71 <		All Funds	February 2020	February 2020
293 MAINTENANCE SERVICES CFD 2015-01 116,301.28 226,688.27 316 SURFACE TRANSPORTATION GRANTS (338,766.38) (2,149.68) 310 SURFACE TRANSPORTATION GRANTS (318,766.38) (2,149.68) 360 EAST F PLAN AREA FEE 612,668.43 393,981.70 465 2005 LEASE BONDS DEBT SERVICE 59,988.623 65,248.75 510 DENTAL INSURANCE 59,928.00 71,165.49 511 EMPLOYEE FSA FUND 2,641.81 3,684.78 515 RISK MANAGEMENT 186,128.69 357,137.07 520 EMPLOYEE LIABILITY 1,246,883.90 926,760.10 521 SINFORMATION TECHONLOGY 121,994.61 48,611.81 532 FIRE EQUIPMENT REPLACEMENT 661,253.95 916,993.06 532 FIRE EQUIPMENT REPLACEMENT 261,221.04 2,468.76.93 540 FACILITY MAINTENANCE FUND 1,395,560.93 1,616.676.92 541 FOLICE EQUIPMENT REPLACE MENT 2,537.67 (1,099.62) 542 EQUITMENT REPLACE MENT 1,09.62 1,00.	291	FIRE SERVICES CFD	(5,884.61)	109,909.54
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41,113,763.33 46,270,433.00			41,113,785.35	48,270,499.00

CITY OF OAKDALE TREASURERS REPORT 2/29/2020

	All Funds	February 2020	February 2020
BRE	AK DOWN OF REDEVELOPMENT AGENCY ***		
363	RDA SUCCESSOR AGENCY	132,723.82	228,474.51
460	REDEVELOP MENT DEBT SERVICE	2,422,605.52	2,449,861.45
		2,555,329.34	2,678,335.96
BRE	AKDOWN OF IMPACT FEES ***		
343	SYSTEM DEV-PARKS	3,097,748.53	4,036,211.14
344	SYSTEM DEV-STREETS	(706,007.52)	(481,786.62)
349	SYSTEM DEV -STORM DRN	320,246.20	382,613.95
354	SYS DEV - ADMINISTRATION	87,970.86	111,130.99
355	SYSTEM DEV - FIRE	(751,379.01)	(697,687.31)
356	SYSTEM DEV - POLICE	230,148.13	148,351.04
357	SYSTEM DEV - GEN GOVT	687,454.16	745,070.81
623	SYSTEM DEV - SEWER	855,159.07	981,955.29
646	SYSTEM DEV - WATER	2,165,860.31	2,425,492.94
		5,987,200.73	7,651,352.23
LOA	NS TO REDEVELOPMENT AGENCY		
542 E	QUIPMENT REPLACEMENT	83,379.30	69,134.82
343 S	YSTEM DEVELOP - PARKS	306,551.69	263,580.50
349 S	YSTEM DEV STORM DRN-OLD	306,551.79	262,194.01
646 V	VATER CAPITAL FACILITIES	613,102.49	527,161.13
		1,309,585.27	1,122,070.46



CITY OF OAKDALE FLEXIBLE SPENDING ACCOUNT 280 N 3RD AVE OAKDALE CA 95361-3042 ACCOUNT NUMBER: STATEMENT DATE: PAGE: 720 2/28/20 1 OF 2

720

WEB SITE:

www.ovcb.com www.escbank.com

TOLL FREE NUMBER:

866-844-7500

ECONOMY CHECKING-PUBLIC

CITY OF OAKDALE

FLEXIBLE SPENDING ACCOUNT

Acct

Beginning Balance 2/01/20 5,413.98
Deposits / Misc Credits 2 970.74
Withdrawals / Misc Debits 4 1,353.60
** Ending Balance 2/29/20 5,031.12
Service Charge .00

	- EASTERN	DEPOSITS/CR	EDITS
Date	Deposits Wit	hdrawals Acti	vity Description
2/07 2/21	485.37 485.37		OF OAKDALE/PRS020720 OF OAKDALE/PRS022120
		OTHER WITHD	PRAWALS/DEBITS
Date	Deposits Wit	hdrawals Acti	vity Description
2/04			ORPSV/BANCORPSV
		TTLE	DMINISTRATIVE SOLUTIONS INC-99994-SE PURCHASE
2/11			ORPSV/BANCORPSV DMINISTRATIVE SOLUTIONS INC-99994-SE
2/19		TTLE	PURCHASE
2/19		WH-A	ORPSV/BANCORPSV DMINISTRATIVE SOLUTIONS INC-99994-SE
2/25			PURCHASE PORPSV/BANCORPSV
,			DMINISTRATIVE SOLUTIONS INC-99994-SE

TTLE PURCHASE

- - - - - - - - DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
2/04	5,113.36	2/07	5,598.73	2/11	5,102.63



CITY OF OAKDALE ACCO

ACCOUNT NUMBER: 720 STATEMENT DATE: 2/28/20

PAGE: 2 OF 2

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TOLL FREE PHONE:

866-844-7500

- - ACCOUNT CONTINUED - -

DAILY BALANCE SUMMARY

Date Balance Date Balance Date Balance 2/19 4,610.75 2/21 5,096.12 2/25 5,031.12

EASTERN SIERRA COMMUNITY BANK

A DIVISION OF OAK VALLEY COMMUNITY BANK

OAR VALLEY COMMUNITY BANK



CITY OF OAKDALE ACCOUNT NUMBER: 689
280 N 3RD AVE STATEMENT DATE: 2/28/20
OAKDALE CA 95361-3042 PAGE: 1 OF 2

WEB SITE: www.ovcb.com

www.escbank.com

TOLL FREE NUMBER: 866-844-7500

OAK TREE CHECKING-PUBLIC CITY OF OAKDALE Acct

 Beginning Balance
 2/01/20
 10,352,209.82

 Deposits / Misc Credits
 12
 1,420,987.50

 Withdrawals / Misc Debits
 8
 1,145,147.89

 Ending Balance
 2/29/20
 10,628,049.43

 Service Charge
 .00

Interest Paid Thru 2/29/20 7,127.88
Interest Paid Year To Date 14,594.11
Minimum Balance 9,895,286

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activit	cy Des	scription				
2/03	48,078.47		Trnsfr	from	Checking	Acct	Ending	in	9479
2/04	5,105.11		Trnsfr	from	Checking	Acct	Ending	in	9479
2/07	44,143.21		Trnsfr	from	Checking	Acct	Ending	in	9479
2/12	25,067.24		Trnsfr	from	Checking	Acct	Ending	in	9479
2/13	276,387.82		Trnsfr	from	Checking	Acct	Ending	in	9479
2/18	254,004.83		Trnsfr	from	Checking	Acct	Ending	in	9479
2/21	38,939.76		Trnsfr	from	Checking	Acct	Ending	in	9479
2/25	679,567.55		Trnsfr	from	Checking	Acct	Ending	in	9479
2/26	24,105.77		Trnsfr	from	Checking	Acct	Ending	in	9479
2/27	5,579.96		Trnsfr	from	Checking	Acct	Ending	in	9479
2/28	12,879.90		Trnsfr	from	Checking	Acct	Ending	in	9479
2/28	7,127.88		INTERES	ST EAF	RNED				

---- OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
2/05 2/06 2/10 2/11 2/14 2/19		13,083.94 19,971.70 399,552.65 7,628.31 103,748.53 251,165.98	Trnsfr to Checking Acct Ending in 9479
4/ 1/		231,103.70	Tribit to electring Acct Elianing in 5175



CITY OF OAKDALE ACCOUNT NUMBER: 689
STATEMENT DATE: 2/28/20

PAGE: 2 OF 2

WEB SITE: www.ovcb.com

www.escbank.com

TOLL FREE PHONE: 866-844-7500

- - ACCOUNT CONTINUED - -

OTHER WITHDRAWALS/DEBITS

Date Deposits Withdrawals Activity Description

2/20
314,558.73 Trnsfr to Checking Acct Ending in 9479
2/24 35,438.05 Trnsfr to Checking Acct Ending in 9479

---- DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
2/03 2/04 2/05 2/06 2/07 2/10 2/11	10,400,288.29 10,405,393.40 10,392,309.46 10,372,337.76 10,416,480.97 10,016,928.32 10,009,300.01	2/12 2/13 2/14 2/18 2/19 2/20	10,034,367.25 10,310,755.07 10,207,006.54 10,461,011.37 10,209,845.39 9,895,286.66	2/21 2/24 2/25 2/26 2/27 2/28	9,934,226.42 9,898,788.37 10,578,355.92 10,602,461.69 10,608,041.65 10,628,049.43





CITY OF OAKDALE UTILITY ACCOUNT 280 N 3RD AVE

OAKDALE CA 95361-3042

ACCOUNT NUMBER: STATEMENT DATE:

DATE: 2/28/20 PAGE: 1 OF 1

WEB SITE: www.ovcb.com

www.escbank.com

TOLL FREE NUMBER: 866-844-7500

ECONOMY CHECKING-PUBLIC CITY OF OAKDALE

UTILITY ACCOUNT

Acct

487

487

Beginning Balance 2/01/20 121,922.68
Deposits / Misc Credits 9 107,100.76
Withdrawals / Misc Debits 3 120,180.00
** Ending Balance 2/29/20 108,843.44
Service Charge .00

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

Date	Deposits	Withdrawals	Activity Description	
2/03 2/03 2/10 2/14 2/18 2/18 2/18 2/19 2/24	3.83 20.73 7.74 753.23 .87 16.94 26.31 106,250.16 20.95		Square Inc/200203P2 Square Inc/200203P2 Square Inc/200210P2 CITY OF OAKDALE/febhngrach Square Inc/200217P2 Square Inc/200218P2 Square Inc/200217P2 CITY OF OAKDALE/febach Square Inc/200224P2	

Deposits Withdrawals Astimity Description

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
2/03		120.00	Square Inc/200203P2
2/05		120,000.00	Internet Transfer To 9479
2/20		60.00	RETURNED ACH ORIGINATED ENTRY - ADVANCED

- - - - - DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
2/03 2/05 2/10	121,827.24 1,827.24 1,834.98	2/14 2/18 2/19	2,588.21 2,632.33 108,882.49	2/20 2/24	108,822.49 108,843.44

California State Treasurer Fiona Ma, CPA

Fiona Ma, CPA
Local Agency Investment Fund
P.O. Box 942809

Local Agency Investment Func P.O. Box 942809 Sacramento, CA 94209-0001 (916) 653-3001 March 06, 2020

LAIF Home PMIA Average Monthly Yields

CITY OF OAKDALE

DIRECTOR OF FINANCE 280 NORTH THIRD AVENUE OAKDALE, CA 95361

Tran Type
Definitions

Account Number: -59

February 2020 Statement

Account Summary

Total Deposit: 0.00 Beginning Balance: 6,291,747.47

Total Withdrawal: 0.00 Ending Balance: 6,291,747.47



City of Oakdale - Account #1117

MONTHLY ACCOUNT STATEMENT

FEBRUARY 1, 2020 THROUGH FEBRUARY 29, 2020

Chandler Team:

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

Custodian

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

CHANDLER ASSET MANAGEMENT

chandlerasset.com

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

Portfolio Summary

As of February 29, 2020



Account #1117

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

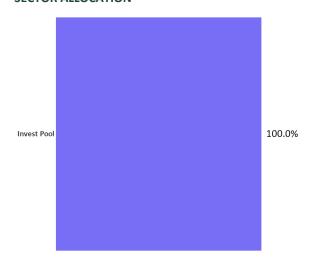
ACCOUNT SUMMARY

	Beg. Values as of 1/31/20	End Values as of 2/29/20
Market Value	28,842,301	29,134,700
Accrued Interest	51,177	52,523
Total Market Value	28,893,478	29,187,223
Income Earned	51,177	52,523
Cont/WD		0
Par	2,658,530	2,663,247
Book Value	28,380,932	28,432,108
Cost Value	28,380,932	28,432,108

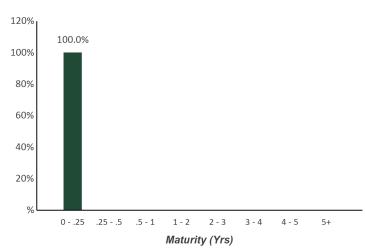
TOP ISSUERS

CSJVRMA Investment Pool	100.0%
Total	100.0%

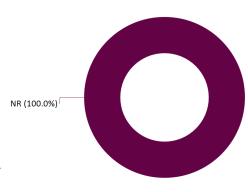
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

							Annualized		
TOTAL RATE OF RETURN	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	4/30/2014
City of Oakdale	1.02%	2.02%	1.83%	5.75%	4.24%	2.86%	2.09%	N/A	2.01%
ICE BAML 1-5 Yr US Treasury/Agency Index	1.16%	2.18%	2.03%	5.92%	4.24%	2.69%	1.99%	N/A	1.92%
ICE BAML 1-5 Yr US Issuers Corp/Govt Rtd AAA-A Idx	1.11%	2.15%	1.98%	6.00%	4.33%	2.79%	2.09%	N/A	2.02%

Holdings Report

Account #1117

As of February 29, 2020



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 F	POOL								
99CAMBX\$1	CSJVRMA Inv Pool Investment Pool	2,663,246.87	Various 0.00%	28,432,108.20 28,432,108.20	10.94 0.00%	29,134,699.82 52,523.23	100.00% 702,591.62	NR / NR NR	0.00 0.00
Total Investme	ent Pool	2,663,246.87	0.00%	28,432,108.20 28,432,108.20	0.00%	29,134,699.82 52,523.23	100.00% 702,591.62	NR / NR NR	0.00 0.00
TOTAL PORTFO	DLIO	2,663,246.87	0.00%	28,432,108.20 28,432,108.20	0.00%	29,134,699.82 52,523.23	100.00% 702,591.62	NR / NR NR	0.00
TOTAL MARKE	T VALUE PLUS ACCRUED					29,187,223.05			

Transaction Ledger

Account #1117

As of February 29, 2020



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS	5									
Purchase	02/03/2020	99CAMBX\$1	4,717.20	CSJVRMA Inv Pool Investment Pool	10.849		51,176.68	0.00	51,176.68	0.00
Subtotal			4,717.20				51,176.68	0.00	51,176.68	0.00
TOTAL ACQUI	SITIONS		4,717.20				51,176.68	0.00	51,176.68	0.00
OTHER TRANS	ACTIONS									
Dividend	02/03/2020	99CAMBX\$1	2,658,529.67	CSJVRMA Inv Pool Investment Pool	0.000		51,176.68	0.00	51,176.68	0.00
Subtotal			2,658,529.67				51,176.68	0.00	51,176.68	0.00
TOTAL OTHER	TRANSACTIONS		2,658,529.67				51,176.68	0.00	51,176.68	0.00

Income Earned

Account #1117

As of February 29, 2020



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
INVESTMENT P	OOL					
99CAMBX\$1	CSJVRMA Inv Pool	Various	28,380,931.52	51,176.65	0.00	52,523.26
	Investment Pool	Various	51,176.68	51,176.68	0.00	
		2,663,246.87	0.00	52,523.23	0.00	
			28,432,108.20	52,523.26	52,523.26	
			28,380,931.52	51,176.65	0.00	
			51,176.68	51,176.68	0.00	
			0.00	52,523.23	0.00	
Total Investme	nt Pool	2,663,246.87	28,432,108.20	52,523.26	52,523.26	52,523.26
			28,380,931.52	51,176.65	0.00	
			51,176.68	51,176.68	0.00	
			0.00	52,523.23	0.00	
TOTAL PORTFO	LIO	2,663,246.87	28,432,108.20	52,523.26	52,523.26	52,523.26

Cash Flow - no data for this time period

Important Disclosures



Account #1117

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

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

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

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

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

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

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

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

Benchmark Index & Disclosures



Account #1117

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



Date: March 16, 2020

To: Mayor McCarty and Members of the City Council

From: Cody Bridgewater, Public Works Superintendent

Reviewed by: Jeff Gravel, Public Services Director

Subject: Consider a Resolution awarding a contract for the WWTP North West

Drying Bed Rehabilitation Project to United Pavement Maintenance, Inc. in the amount of \$194,973.00 and include \$5,000.00 for inspections for a total project budget of \$199,973.00 to be funded from Sewer

Capital Replacement Fund 621 (CP1817)

I. BACKGROUND

There are four, soil cement lined sludge drying beds at the WWTP. These beds had previously been the only method for dewatering sludge. However, due to the prolonged drying times, they did not have sufficient capacity to dewater sludge generated at the plant. These beds still exist and are used as additional dewatering in the warmer months (April – October). These beds can also be used for further drying of sludge that has been dewatered by the presses.



SUBJECT: WWTP North West Drying Bed Rehabilitation MEETING DATE: March 16, 2020

II. DISCUSSION

The soil cement liner in the sludge beds was installed in 2001. The condition of the liner varies from bed to bed. When the original liner was installed, river rocks were not removed and tend to catch on the bucket of the tractor when the solids are removed. This causes large pieces of the soil cement to break away, essentially leaving a hole in the liner. In the past, these holes have been patched with sacks of concrete, but this was only a temporary solution to a permanent problem. Rehabilitation of each of the beds is recommended, along with consideration for a stronger material more suitable for the type of conditions that occur in the drying beds.

Due to the cost of rehabilitation, the City's CIP (Capital Improvement Program) lays out the replacement of the liners over multiple years. In FY 16/17 and FY 17/18, George Reed, Inc. installed the new concrete liners to the North East and South East Drying Beds. These projects were a tremendous success. The new concrete liners allow staff to easily empty the drying beds without causing damage to the concrete liners, as well as the tractor used to empty them. Staff has also experimented with adding dewatered sludge to the beds for further drying, going from 13% dry to 80%+ dry. During this test, staff converted 58 tons of dewatered sludge to approximately 8 tons of dry sludge, in a matter of 5 days drying time. At \$53.58 per ton, this is a savings of \$2,679.00.

Bids were opened on February 20, 2020 and the results are as follows:

Rank	Contractor	Bid Amount	
1	United Pavement Maint.	\$194,973.00	
2	George Reed, Inc.	\$222,977.00	
3	Sinclair General Engineering	\$249,227.00	
4	Smith Construction Co.	\$308,842.00	
5	Taylor Backhoe Service, Inc.	\$366,882.26	

Low bidder for the project is United Pavement Maintenance, Inc. in the amount of \$194,973.00. Staff has reviewed the bids and recommends awarding the project to United Pavement Maintenance, Inc.

III. FISCAL IMPACT

Project Construction				
United Pavement Maint., Inc.	\$194,973.00			
Inspections	\$ 5,000.00			
	\$199,973.00			

A \$5,000.00 sum for inspections has been added to the project cost.

This is a budgeted project included in the Fiscal Year 2019/20 budget in the Sewer Capital Replacement Fund 621 (CP1817).

SUBJECT: WWTP North West Drying Bed Rehabilitation MEETING DATE: March 16, 2020

IV. RECOMMENDATION

Staff recommends the City Council adopt a Resolution awarding the low bidder United Pavement Maintenance, Inc. for the Rehabilitation of the North West Drying Bed in the amount of \$194,473.00 and include \$5,000.00 for inspections, for a total project budget of \$199,473.00 to be funded from Sewer Capital Replacement Fund 621 (CP1817).

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2020-___



IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2020-__

RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
AUTHORIZING TO AWARD A CONTRACT FOR THE WWTP NORTH WEST DRYING BED
REHABILITATION PROJECT TO UNITED PAVEMENT MAINTENANCE, INC. IN THE
AMOUNT OF \$194,473.00, AND INCLUDE \$5,000.00 FOR INSPECTIONS WITH A TOTAL
PROJECT BUDGET OF \$199,473.00 TO BE FUNDED FROM SEWER CAPITAL
REPLACEMENT FUND 621 (CP1817)

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the sludge drying beds were lined in 2001 with soil cement; and

WHEREAS, the proposed concrete liner will be stronger and hold up to the stresses of cleaning the bed with the loader; and

WHEREAS, staff has planned the replacement of all of the liners over a number of years in the CIP Program; and

WHEREAS, low bidder for the project is United Pavement Maintenance, Inc. in the amount of \$194,473.00; and

WHEREAS, a \$5,000.00 sum for inspections, has been added to the project cost; and

WHEREAS, staff recommends awarding the project to United Pavement Maintenance, Inc. for a total project cost of \$199,473.00.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **City of Oakdale** hereby awards a contract for the WWTP North West Drying Bed Rehabilitation Project to United Pavement Maintenance, Inc. in the amount of \$194,473.00 and include \$5,000.00 for inspections for a total project budget of \$199,473.00 to be funded from Sewer Capital Replacement Fund 621 (CP1817).

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 16TH DAY OF MARCH, 2020, by the following vote:

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:		
ADSTAINED.	COONCIL MEMBERO.	SIGNED:	
ATTEST:		J.R. McCarty, Mayor	
Rouze Rober	rts, City Clerk	_	

CONSTRUCTION AGREEMENT

THIS AGREEMENT made the <u>16th</u> day of <u>March</u>, <u>20</u> <u>20</u> by and between THE CITY OF OAKDALE, A Municipal Corporation, hereinafter designated as the owner, and <u>United Pavement Maintenance</u>, <u>Inc.</u> hereinafter designated as the Contractor.

WITNESSETH: That the Owner and the Contractor agrees to provide all required materials, labor transportation, equipment, facilities, services, incidentals necessary for construction of <u>Sewer Treatment Plant – Northwest Drybed Rehabilitation</u> all in strict conformity with the Drawings and Contract Documents prepared by the Owner.

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

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

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

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

ARTICLE V: CONTRACT SUM: The Owner shall pay or cause to have paid to the Contractor, for the performance of the Contract, subject to additions and deductions described in Exhibit A hereof shall not exceed **§ 194,973.40**. In lawful money of the United States and shall be paid in payments in accordance with and subject to the provisions embodied in the Documents made a part of this contract. The contract sum as herein stipulated shall include all applicable taxes.

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

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

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

E. Improvement Plans

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

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

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

- A. General Liability. Contractor shall maintain commercial general liability insurance with coverage as least as broad as Insurance Services Office form CG 00 01, in an amount not less than two million dollars (\$2,000,000) per occurrence, four million dollars (\$4,000,000) general aggregate, and two million dollars (\$2,000,000) products damage and completed operations aggregate for bodily injury, personal injury and property damage. General liability polices shall provide or be endorsed using Insurance Services Office forms CG 20 10 to provide that City and its officers, officials, employees, and agents shall be additional insureds ('the Additional Insureds") under such policies. An endorsement providing completed operations to the Additional Insureds, ISO form CG 20 37, is also required. For construction contracts, an endorsement providing completed operations to the Additional Insureds to the policy, shall be endorsed on each commercial general liability policy issued to Contractor for ten years after completion of the work.
- B. Automobile Liability. Contractor shall maintain automobile liability insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Contractor arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than two-million dollars (\$2,000,000) combined single limit for each accident.
- C. Workers Compensation. Contractor shall maintain Workers' Compensation Insurance (statutory benefits) and Employer's Liability Insurance (with limits of at least <u>one millions dollars</u> (\$1,000,000)). Contractor shall submit to City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of City, its officers, agents, employees, and volunteers (unless otherwise approved by the City).
- D. Pollution Coverage. Contractor shall provide a Contractors Pollution Liability form or other form acceptable to City providing coverage for liability arising out of sudden, accidental and gradual

Contract C-2

- pollution and remediation. The policy limit shall be no less than <u>two million dollars (\$2,000,000)</u> per claim. All activities contemplated in this agreement shall be specifically scheduled on the policy as "covered operations." The policy shall provide coverage for the hauling of waste from the project site to the final disposal location, including non-owned disposal sites.
- E. Umbrella or Excess Liability: Contractor shall obtain and maintain an umbrella or excess liability insurance policy with limits of not less than <u>four million dollars (\$4,000, 000)</u> that will provide bodily injury, personal injury and property damage liability coverage at least as broad as the primary liability coverages set forth above, including commercial general liability and employer's liability. Such policy or policies shall include the following terms and conditions:
 - A drop down feature requiring the policy to respond if any primary insurance that would otherwise have applied provides to be uncollectible, in whole or in part for any reason;
 - Pay on behalf of working as opposed to reimbursement;
 - Concurrency of effective dates with primary policies; and
 - Insureds under primary policies shall also be insureds under the umbrella or excess policies with no additional restrictions.
- F. Professional Liability: Design-build contractors shall maintain professional liability insurance that insures against professional errors and omissions that may be made in performing the Services to be rendered in connection with the Agreement, in the minimum amount of <u>five million dollars</u> (\$5,000,000) per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this agreement, and Contractor agrees to maintain continuous coverage through a period no less than three years after completion of the services required by this agreement.
- G. Certificates of Insurance. Prior to commencement of any work, Contractor shall provide City with certificates of insurance evidencing that all insurance and/or endorsements required by this Agreement have been obtained and are in full force and effect. Approval of the insurance by City shall not relieve or decrease any liability of Contractor. The certificates and policies shall provide that thirty (30) days' written notice of any material change, reduction in coverage or cancellation of the insurance policies will be provided to City. In addition, in the event any change is made in the insurance carrier, policies or nature of coverage required under this Agreement, Contractor shall notify City prior to making such changes.
 - Such insurance shall include a provision for endorsement naming City, its officers, directors, employees and agents as additional insured's with respect to liability arising out of the performance of any work under this Agreement, and providing that such insurance is primary insurance with respect to the interest of City and that any other insurance maintained by City is excess and not contributing insurance with the insurance required hereunder.
- H. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance in the State of California, with an A.M. Best-assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger), unless otherwise approved by the City.
- I. Maintenance of Coverage: Contractor shall procure and maintain, for the duration of the contract, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Work hereunder by Contractor, his agents, representatives, employees or subconsultants as specified in this contract.

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

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

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

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

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

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

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

ARTICLE XIII: ATTORNEY'S FEES: If any legal action, including arbitration, is necessary to enforce or interpret the terms of this agreement, the prevailing party shall be entitled to reasonable attorney's fees, which may be set by the Court or the Arbitrator, as the case may be, in the same action, or in a separate action brought for that purpose, in addition to any other relief to which he may be entitled.

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

written.	
CITY OF OAKDALE	CONTRACTOR
BRYAN WHITEMYER, City Manager ATTEST:	Redolfo Ruvalcaba Title: President
ROUZE ROBERTS, City Clerk APPROVED AS TO FORM:	
THOMAS HALLINAN, City Attorney	

Northwest Drybed Rehabilitation (#6658206) 02/20/2020 03:00 PM PST

Sewer Treatment Plant - Northwest Drybed Rehabilitation			United Pavement Maintenance, Inc.			
Item Code	Item Description	UofM	Quantity	Unit Price	E	Extension
	1 Mobilization	LS	1	<u>.</u>	\$10,000.00	\$10,000.00
	2 Earthwork & Grading	LS	1	•	\$13,000.00	\$13,000.00
	3 24" Retaining Wall	LF	155	;	\$64.00	\$9,920.00
	4 4" Concrete, Reinforced	SF	3450)	\$3.26	\$11,247.00
	5 6" Concrete, Reinforced	SF	16392	!	\$9.20	\$150,806.40
Base Bid Total:						\$194,973.40



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Date: March 16, 2020

To: Mayor and City Council

From: Cody Bridgewater, Public Works Superintendent

Reviewed by: Jeff Gravel, Public Services Director

Subject: Consideration of a Resolution to Approving a Contract with

Websoft Developers, Inc. for the Mobile Maintenance

Management System (MMS) Global Information System (GIS) Project in the amount of \$126,021.00 funded by Fund 621 (621-4159-442001) and 644 (6444-4169-442001) CP 2015 (621-4151-

442001)

I. BACKGROUND

In October 2014, the City started using Mobile Maintenance Management System (MMS) for its asset and work order tracking system. Over the course of five and a half years, the City has completed a total of 52,200 work orders, and managed 5,507 assets (vehicles, valves, lift stations, etc.). Being that the Mobile MMS system is highly utilized and relied upon by City Staff, Websoft Developers, Inc. provided a quote for services to geo-locate and map all City Assets managed by staff.

II. DISCUSSION

Throughout the City's history, mapping and record keeping has been somewhat inconsistent and archaic. In order to provide accurate maps for City Staff, organizations, public records requests, and individuals upon request, a Geographic Information System (GIS) survey is necessary. Staff has spent an insurmountable amount of time attempting to locate, manage, and map the City assets in the field. Staff has had to rely on, old maps, institutional knowledge passed along from previous employees, which is lost as employees move on due to retirement or other employment.

To alleviate the burden and difficulty of identifying water, sewer, storm, electrical assets, Staff is recommending to approve services quoted by Websoft Developers, Inc. to construct a GIS (Geographic Information System.) They will conduct a full survey, accurate within 1/10 of a meter, of all of the City's infrastructure and provide digital maps that will be available to staff in the field and in the office.

This project will benefit the City in the following areas:

SUBJECT: MMS GIS Project
MEETING DATE: March 16, 2020
REPORT DATE: March 6, 2020

- Asset Management: Using location-based maintenance management, field crews can quickly view historical information to determine an optimal solution to emergent issues.
- Internal Communication: With the availability of asset information citywide, employees can have complete information available from any internet-connected device.
- Customer Service: City employees can easily communicate the status of asset-based service requests and find the correct location of work request to quickly route field personnel.
- **Data Connectivity:** The City can use the spatial asset information as a linking point to tie various data sources together such as water sampling, compliance activities, and document management.
- Capital Improvement: The City can create Capital Improvement plans by combining both spatial and non-spatial data sources together to view a picture of health of the entire asset type such as sewer mains, water mains, lights, and signs.
- **Modeling:** The City can use detailed water, sewer, and storm asset information to produce more accurate hydraulic models to determine possible system improvements and future growth limitations.
- **Information:** Using the asset information, work history, and other data sources, management can determine how available resources and funding can be optimally deployed to best serve the City.
- **Data Base Updates:** Staff can easily update data base of all information as new capital projects and repairs change existing assets.

The first part of the project involves physically walking the City with a GPS device to locate the assets. These assets will include:

Sewer

- o Manholes
- Cleanouts

Water

- Meters
- Meter Boxes
- Valves
- Hydrants
- Blow-offs
- Sampling sites

SUBJECT: MMS GIS Project
MEETING DATE: March 16, 2020
REPORT DATE: March 6, 2020

Storm

- Manholes
- Drainage Inlets
- Outfalls

Miscellaneous

- Street Signs
- o Benchmarks
- Street lights

The second portion of the project involves using the point data and any other information from the City to produce a Local Government Information Mode (Plan layers and symbols) that represents each of the above feature types.

III. FISCAL IMPACT

Monies for this equipment have been included in this fiscal year's budget in Fund 621 (621-4159-442001) and 644 (6444-4169-442001) CP 2015 (621-4151-442001). The total cost of the project is \$126,021.00.

IV. RECOMMENDATION

That the City Council adopt the Resolution approving a Contract with Websoft Developers, Inc. for Mobile Maintenance Management System (MMS) Global Information System (GIS) Project in the amount of \$126,021.00 funded by Fund 621 (621-4159-442001) and 644 (6444-4169-442001) CP 2015 (621-4151-442001)

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2020-___



IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2020-__

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL APPROVING A CONTRACT WITH WEBSOFT DEVELOPERS, INC. FOR THE MOBILE MAINTENANCE MANAGEMENT SYSTEM (MMS) GLOBAL INFORMATION SYSTEM (GIS) PROJECT IN THE AMOUNT OF \$126,021.00 FUNDED BY FUND 621 (621-4159-442001) AND 644 (6444-4169-442001) CP 2015 (621-4151-442001)THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, historically the City's mapping and record keeping has been inconsistent and archaic; and

WHEREAS, Staff has spent an insurmountable amount of time attempting to locate, manage, and map the City assets in the field; and

WHEREAS, to alleviate the burden and difficulty of identifying water, sewer, storm, electrical assets, Staff is recommending approving the services quoted by Websoft Developers, Inc. to construct a City a GIS Geographical Information System; and

WHEREAS, Websoft Developers, Inc. will conduct a full survey, accurate within 1/10 of a meter, of all of the City's infrastructure and provide digital maps that will be to staff in the field and in the office; and

WHEREAS, Monies for this equipment have been included in this fiscal year's budget in Fund 621 (621-4159-442001) and 644 (644-4169-442001) CP 2015 (621-4151-442001). The total cost of the project is \$126,021.00.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL of the CITY OF OAKDALE** hereby approves a contract with Websoft Developers, Inc. for Mobile Management System (MMS) Global Information System (GIS) Project in the amount of \$126,021.00 funded by Fund 621 (621-4159-442001) and 644 (6444-4169-442001) CP 2015 (621-4151-442001).

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 16th DAY OF MARCH, 2020, by the following vote:

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:	
		SIGNED:
ATTEST:		J.R. McCarty, Mayor
Rouzé Robert	s, City Clerk	_

AGREEMENT FOR SERVICES BETWEEN THE CITY OF OAKDALE AND WEBSOFT DEVELOPERS, INC.

This **AGREEMENT FOR SERVICES** ("<u>Agreement</u>") is made and entered into this 16th day of March, 2020, by and between the City of Oakdale, a California municipal corporation ("<u>City</u>") and Websoft Developers, Inc., a <u>Party</u>, ("<u>Contractor</u>") City and Contractor may herein be referred to individually as a "<u>Party</u>" and collectively as the "<u>Parties</u>". There are no other parties to this Agreement.

RECITALS

- **A.** City desires to retain the services of Contractor to perform work in connection with MobileMMS GIS Project (the "Project").
- **B.** Contractor has submitted a proposal to City that includes a scope of proposed services, attached hereto and described more fully in **Exhibit A** ("<u>Services</u>"). Contractor desires to perform the Services, on the terms and conditions set forth herein.
- C. Contractor represents that it is qualified, willing and able to provide the Services to City, and that it will perform Services related to the Project according to the rate schedule attached hereto and described more fully in **Exhibit A** (the "Rates").

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

AGREEMENT

Section 1. Description of Work.

- (a) Services. Contractor shall perform the Services described in Exhibit A, subject to the terms and conditions set forth herein. Contractor shall provide all labor, equipment, material and supplies required or necessary to properly, competently and completely perform the work or render the Services. Contractor shall determine the method, details and means of doing the work or rendering the Services, however, Contractor shall not receive additional compensation for the performance of any services unless they are included in Exhibit A, or the Parties otherwise agree in writing.
- (b) Modification of Services. Only the City Manager may authorize extra or changed work. Failure of Contractor to secure such a written authorization for extra or changed work shall constitute a waiver of any and all right to adjustment in the Agreement price or Agreement time due to such unauthorized work and thereafter Contractor shall be entitled to no compensation whatsoever for the performance of such work. Contractor further waives any and all right or remedy by way of restitution or quantum merit for any and all extra work performed without such express and prior written authorization of the City Manager.

- **Section 2.** Compensation. Contractor shall perform the Services according to the Rates set forth in Exhibit A, provided that in case shall the work exceed \$ 126,021.00.
- **Section 3. Term.** This Agreement shall commence on the Effective Date and will continue in effect until the Services provided herein have been completed ("<u>Term</u>"), unless sooner terminated as provided in Section 9. Contractor, however, shall not commence the performance of the Services until it has been given notice by City ("Notice to Proceed").
- **Section 4.** Payment. City shall pay Contractor for all Services described in Exhibit A that are actually performed, and Contractor agrees to accept compensation as provided in Exhibit A. On a monthly basis, Contractor shall provide City, in reasonable and understandable detail, a description of the Services rendered, and in accordance with the Rates. If the work is satisfactorily completed, City shall pay such invoice within thirty (30) days of its receipt. If City disputes any portion of any invoice, City shall pay the undisputed portion within the time stated above, and at the same time advise Contractor in writing of the disputed portion. Failure to accomplish work in any given month may subject Contractor to a reasonable amount of financial retention from that month's invoice until the situation is corrected.
- **Section 5.** Representations of Contractor. City relies upon the following representations by Contractor in entering into this Agreement:
- (a) Standard of Care. City has relied upon the professional ability and training of Contractor as a material inducement to enter into this Agreement. Contractor hereby warrants that it is qualified to perform the Services provided in Exhibit A, using generally accepted construction practices and standards, in compliance with all applicable federal, state and local laws. Contractor's failure to comply with any laws, ordinances, codes or regulations applicable to the performance of the Services hereunder shall constitute a breach of contract. In cases where standards conflict, the standard providing the highest degree of protection shall prevail.

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

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

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

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

- (c) Taxes. Contractor agrees to file federal and state tax returns and pay all applicable taxes on amounts paid pursuant to this Agreement and shall be solely liable and responsible to pay such taxes and other obligations, including, but no limited to, state and federal income and FICA taxes. Contractor agrees to indemnify and hold City harmless from any liability which it may incur to the United States or to the State of California as a consequence of Contractor's failure to pay, when due, all such taxes and obligations. In case City is audited for compliance regarding any withholding or other applicable taxes, Contractor agrees to furnish City with proof of payment of taxes on these earnings.
- (d) Authority. Contractor represents that it possesses the necessary licenses, permits required to perform the Services or will obtain such licenses or permits prior to the time such licenses or permits are required. Contractor shall also ensure that all subcontractors are similarly licensed and qualified. Contractor represents and warrants to City that Contractor shall, at Contractor's sole cost and expense, keep in effect or obtain at all times during the Term of this Agreement, any licenses, permits, and approvals which are legally required for Contractor to practice Contractor's profession at the time the Services are rendered.
- (e) Warranty. Contractor warrants that the work performed shall be free of defects for a period of one (1) year from project completion. If any installation fails as the result of the workmanship of Contractor, Contractor shall repair or replace the defective installation at no cost to City. Warranty work shall be performed within three (3) business days of notice by City that such work is required.
- (f) Records Maintenance. Contractor shall keep and maintain full and complete documentation and accounting records concerning all Services performed that are compensable under this Agreement and shall make such documents and records available to City for inspection at any reasonable time. Contractor shall maintain such records for a period of not less than five (5) years following completion of work hereunder.
- (g) No Conflict of Interest. Contractor represents that no conflict of interest will be created under state or federal law by entering into or in carrying out this Agreement. Contractor further promises that in the performance of this Agreement, no person having such interest will be knowingly employed.
- (h) Nondiscrimination. Contractor shall comply with all applicable federal, state, and local laws, rules, and regulations in regard to nondiscrimination in employment because of race, creed, color, sex, age, marital status, physical or mental disability or national origin. In addition, all agreements with sub-contractors will include language as required by the Office of Federal Contract Compliance Programs that requires sub-contractors to maintain equal employment opportunity policies, and, as necessary, affirmative action policies.

- (i) Prevailing Wage. Contractor agrees to pay all craftsmen and laborers working on this Project at least the minimum prevailing wage as determined by the California Department of Industrial Relations. Contractor understands and agrees that it is Contractor's responsibility to determine the minimum prevailing wage and to report compliance.
- **Section 6. Assurance of Performance.** If, at any time, City believes Contractor may not be adequately performing its obligations under this Agreement or may fail to complete the Services as required by this Agreement, City may submit a written request to Contractor for written assurances of performance and a plan to correct any observed deficiencies in Contractor's performance. Failure to provide written assurances subsequent to such written request shall constitute grounds to declare a breach under this Agreement.
- Section 7. Excusable Delays. Contractor shall not be in breach of this Agreement in the event that performance of Services is temporarily interrupted or discontinued due to a "Force Majeure" event which is defined as: riots, wars, sabotage, civil disturbances, insurrections, explosion, natural disasters such as floods, earthquakes, landslides, fires, strikes, lockouts and other labor disturbances or other catastrophic events, which are beyond the reasonable control of Contractor. Force Majeure does not include: (a) Contractor's financial inability to perform; (b) Contractor's failure to obtain any necessary permits or licenses from other governmental agencies; or (c) Contractor's failure to obtain the right to use the facilities of any public utility where such failure is due solely to the acts or omissions of the Contractor.
- Section 8. Ownership and Disclosure of Work Product. City shall be the owner of and shall be entitled to immediate possession of accurate reproducible copies of any design computations, plans, specifications, copies of correspondence, maps, or other pertinent data and information gathered or computed by Contractor ("Work Product") in the performance of and prior to termination of this Agreement by City or upon completion of the work pursuant to this Agreement. Contractor may retain copies of the above-described documents. When this Agreement is terminated, Contractor agrees to return to City all documents, drawings, photographs and other written or graphic material, however produced, that it received from City, its contractors or agents, in connection with the performance of its Services under this Agreement. All materials shall be returned in the same condition as received.
- **Section 9. Termination.** City may terminate this Agreement prior to the expiration of the Term ("<u>Termination</u>"), without cause or reason, upon five (5) days' advance written notice (the "<u>Termination Notice</u>"). Upon receipt of a Termination Notice, Contractor shall immediately cease performing the Services. Contractor will be entitled to compensation, as of the date Contractor receives the Termination Notice, only for Services actually performed. Compensation under this paragraph shall not include costs related to lost profit associated with the expected completion of the Services.

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

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

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

- (a) *Documents*. All reports, drawings, graphics, working papers and Confidential Information furnished by City in connection with the Services ("<u>Documents</u>"). Nothing herein shall be interpreted as prohibiting or limiting City's right to assign all or some of City's interests in the Documents.
- (b) Data. All data collected by Contractor and produced in connection with the Services including, but not limited to, drawings, plans, specifications, models, flow diagrams, visual aids, calculations, and other materials ("<u>Data</u>"). Nothing herein shall be interpreted as prohibiting or limiting City's right to assign all or some of City's interests in the Data.
- (c) Delivery of Documents and Data. Contractor agrees, at its expense and in a timely manner, to return to City all Documents and Data upon the conclusion of the Term or in the event of Termination.
- Section 11. Liability for Breach. Neither Party waives the right to recover damages against the other for breach of this Agreement including any amount necessary to compensate City for all detriment proximately caused by Contractor's failure to perform its obligations hereunder or which in the ordinary course of things would be likely to result therefrom. City reserves the right to offset such damages against any payments owed to Contractor. City shall not in any manner be liable for Contractor's actual or projected lost profits had Contractor completed the Services required by this Agreement. In the event of Termination by either Party, copies of all finished or unfinished Work Product shall become the property of City. Notwithstanding the above, in no event shall City be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement or the Services performed in connection with this Agreement.
- **Section 12. Insurance.** Contractor, and all of its contractors and subcontractors, shall obtain and maintain insurance of the types and in the amounts described in this Section, with carriers reasonably satisfactory to City.
- (a) General Liability Insurance. Contractor shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than one million dollars (\$1,000,000) per occurrence for bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability and coverage for explosion, collapse and underground property damage hazards. Contractor's general liability policies shall be primary and not seek contribution from the City's coverage, and be endorsed using Insurance Services Office form CG 20 10 to provide that City and its officers, officials, employees, and agents shall be additional insureds under such policies.

- (b) Workers' Compensation Insurance. Contractor shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance with limits of at least one million dollars (\$1,000,000). Contractor shall submit to City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of City, its officers, agents, employees, and volunteers.
- (c) Automobile Liability. Contractor shall provide auto liability coverage for owned, non-owned, and hired autos using ISO Business Auto Coverage form CA 00 01, or the exact equivalent, with a limit of no less than one million dollars (\$1,000,000) per accident.
- (d) Professional Liability. Consultant shall maintain professional liability insurance that insures against professional errors and omissions that may be made in performing the Services to be rendered in connection with this Agreement, in the minimum amount of two million dollars (\$2,000,000) per claim and in the aggregate. Any policy inception date, continuity date, or restorative date must be before the effective date of this agreement, and Consultant agrees to maintain continuous coverage through a period no less than three years after completion of the services required by this agreement.

(e)

- (f) Other Insurance Requirements. Within five (5) days of the Effective Date, Contractor shall provide City with certificates of insurance for all of the policies required under this Agreement ("Certificates"). Such Certificates shall be kept current for the Term of the Agreement and Contractor shall be responsible for providing updated copies and notifying City if a policy is cancelled, suspended, reduced, or voided. With the exception of the worker's compensation insurance, all of the insurance policies required in this Agreement shall: (a) provide that the policy will not be cancelled, allowed to expire, or materially reduced in coverage without at least thirty (30) days' prior written notice to City of such cancellation, expiration, or reduction and each policy shall be endorsed to state such; (b) name City, and City's Agents as additional insureds with respect to liability arising out of Services, work or operations performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, occupied, or used by the Contractor, or automobiles owned, leased, or hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the City; (c) be primary with respect to any insurance or self-insurance programs covering City or City's Agents and any insurance or self-insurance maintained by City or City's Agents shall be in excess of Contractor's insurance and shall not contribute to it; (d) contain standard separation of insured provisions; and (e) state that any failure to comply with reporting or other provisions of the policy including breaches of warranties shall not affect the coverage provided to the City.
- (g) Material Breach. If Contractor, for any reason, fails to maintain insurance coverage that is required pursuant to this Agreement, such failure shall be deemed a material breach of this Agreement. City, at its sole option, may terminate this Agreement and obtain damages from Contractor resulting from said breach. Alternatively, City may purchase such required insurance coverage, and without further notice to Contractor, City may deduct from sums due to Contractor any premium costs advanced by City for such insurance. These remedies shall be in addition to any other remedies available to City.

Section 13. Indemnification.

Indemnity for Professional Liability: When the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by law, Consultant shall indemnify, protect, defend, and hold harmless City and any and all of its officials, employees and agents from and against any and all losses, liabilities, damages, costs, and expenses, including legal counsel's fees and costs but only to the extent the Consultant (and its Subconsultants), are responsible for such damages, liabilities and costs on a comparative basis of fault between the Consultant (and its Subconsultants) and the City in the performance of professional services under this agreement.

Indemnity for Other Than Professional Liability: Other than in the performance of professional services and to the full extent permitted by law, Consultant shall indemnify, defend, and hold harmless City, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel's fees and costs, court costs, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Consultant or by any individual or City for which Consultant is legally liable, including, but not limited to officers, agents, employees, or subcontractors of Consultant, except when caused by the active negligence or willful misconduct of the City.

- **Section 14. Non-Collusion.** For competitively bid projects, Contractor represents that he has provided a non-collusion affidavit pursuant to Public Contract Code 7106 prior to the provision of any Services under this Agreement.
- **Section 15.** Retentions. City, in its sole discretion, shall determine whether to set aside retentions in accordance with Public Contract Code sections 9203, 7107, 20104.50 and 22300.
- **Section 16. Resolution of Claims and Disputes.** The Parties shall abide by Public Contract Code section 20104 *et seq.* if such provisions apply to this Agreement. In such case where those provisions do apply, in any arbitration to resolve a dispute relating to or arising out of this Agreement, the arbitrator's award shall be supported by law and substantial evidence. The arbitrator shall file a written decision with the court and serve a copy of it on each of the Parties. The written decision shall contain a summary of the evidence, reasons underlying the decision, and unless the Parties otherwise agree, findings of fact and conclusions of law.
- Section 17. Notices. Any notice or communication required hereunder between City and Contractor must be in writing, and may be given either personally, by registered or certified mail (return receipt requested), or by Federal Express, UPS or other similar couriers providing overnight delivery. If personally delivered, a notice or communication shall be deemed to have been given when delivered to the Party to whom it is addressed. If given by registered or certified mail, such notice or communication shall be deemed to have been given and received on the first to occur of (a) actual

receipt by any of the addressees designated below as the party to whom notices are to be sent, or (b) five (5) days after a registered or certified letter containing such notice, properly addressed, with postage prepaid, is deposited in the United States mail. If given by Federal Express or similar courier, a notice or communication shall be deemed to have been given and received on the date delivered as shown on a receipt issued by the courier. Any Party hereto may at any time, by giving ten (10) days written notice to the other Party hereto, designate any other address in substitution of the address to which such notice or communication shall be given. Such notices or communications shall be given to the Parties at their addresses set forth below:

If to City:

City of Oakdale

280 North Third Avenue Oakdale, California 95361

Attn: City Clerk

With courtesy copy to:

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

If to Contractor:

Websoft Developers, Inc.

2020 Research Park Drive, Suite 140

Davis, CA 95618 Attn: Sean Dingman

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

Exhibit Designation

Exhibit Title

Exhibit A:

Estimate & Quote

Section 19. General Provisions.

- (a) Recitals. The recitals set forth above ("Recitals") are true and correct and are hereby incorporated into and made part of this Agreement by this reference. In the event of any inconsistency between the Recitals and Section 1 through 20 of this Agreement, Sections 1 through 20 shall prevail.
- (b) *Modification*. No alteration, amendment, modification, or Termination of this Agreement shall be valid unless made in writing and executed by all of the Parties to this Agreement.
- (c) Waiver. No covenant, term, or condition or the breach thereof shall be deemed waived, except by written consent of the Party against whom the waiver is claimed, and any waiver of the breach of any covenant, term, or condition shall not be deemed to be a waiver of any preceding or succeeding breach of the same or any other covenant, term, or condition.

- (d) Authority. All Parties to this Agreement warrant and represent that they have the power and authority to enter into this Agreement and the names, titles, and capacities herein stated on behalf of any entities, persons, states, or firms represented or purported to be represented by such entities, persons, states or firms and that all former requirements necessary or required by the state or federal law in order to enter into the Agreement have been fully complied with.
- (e) Assignment. No Party shall assign, transfer, or otherwise dispose of this Agreement in whole or in part to any individual, firm, or corporation without the prior written consent of the other Party. Subject to the forgoing provisions, this Agreement shall be binding upon, and inure to the benefit of, the respective successors and assigns of the Parties.
- (f) Drafting and Ambiguities. Each Party acknowledges that it has reviewed this Agreement with its own legal counsel, and based upon the advice of that counsel, freely entered into this Agreement. Each Party has participated fully in the review and revision of this Agreement. Any rule of construction that ambiguities are to be resolved against the drafting party does not apply in interpreting this Agreement.
- (g) Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the state of California.
- (h) Venue. Venue for all legal proceedings shall be in the Superior Court of California for the County of Stanislaus.
- (i) Severability. If any term, covenant, or condition of this Agreement is held by a court of competent jurisdiction to be invalid, the remainder of this Agreement shall remain in effect.
- (j) Counterparts. This Agreement may be executed simultaneously and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument.
- (k) Audit. City shall have access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify Contractor's charges to City under this Agreement.
- (l) Entire Agreement. This Agreement, together with its specific references, attachments and exhibits, constitutes the entire agreement of the Parties with respect to the subject matters hereof, and supersedes any and all prior negotiations, understanding and agreements with respect hereto, whether oral or written.
- (m) Supersedes Prior Agreement. It is the intention of the Parties hereto that this Agreement shall supersede any prior agreements, discussions, commitments, or representations whether, written, electronic or oral, between the Parties with respect to the subject matter of this Agreement.

- (n) Mandatory and Permissive. "Shall" and "will" and "agrees" are mandatory. "May" and "can" are permissive.
- (o) *Headings*. Headings used in this Agreement are for reference purposes only and shall not be considered in construing this Agreement.
- (p) Attorney's Fees and Costs. If any action at law or in equity, including arbitration, mediation or any action for declaratory relief, is brought to enforce or interpret provisions of this Agreement, or because of any breach by either Party of the terms hereof, the prevailing Party shall be entitled to reasonable attorney's fees and costs, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which such Party may be entitled.
- (q) Necessary Acts and Further Assurances. The Parties shall at their own cost and expense execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to evidence or carry out the intent and purposes of this Agreement.
- (r) Time is of the Essence. Time is of the essence in this Agreement for each covenant and term of a condition herein.

[SIGNATURES ON FOLLOWING PAGE.]

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

CITY:	CONTRACTOR:			
CITY OF OAKDALE, a California municipal corporation	Websoft Developers, Inc., a California limited liability company // California Corporation			
By: Bryan Whitemyer, City Manager	By: Name: T7 MN 05 DESAI			
Attest:				
Rouzé Roberts, City Clerk				
Approved as to Form:				
Tom Hallinan, City Attorney				

EXHIBIT A: Estimate & Quote





Websoft Developers, Inc.

2020 Research Park Drive, Suite 140 Davis, CA 95618 530.759.8754 sales@websoftdev.com

Date **Expires**

January 28, 2020 March 28, 2020

Prepared For: Jeff Gravel, jgravel@ci.oakdale.ca.us, (209) 450-5213

Public Works Director,

City of Oakdale 455 S. 5th Ave Oakdale, CA 95361

Survey and Spatial Database

The quotation below includes services for the collection of field GIS assets, the creation of a City-wide spatial database, and ongoing maintenance.

Туре	Item Description	Tota
GIS Point Asset	 Rubbersheet existing AutoCAD drawing and GIS sources to achieve approximate spatial alignment. This will be used as a reference for ongoing asset collection. 	\$26,18
Collection	 Using MobileMMS, create point asset forms for the following field features: Water (meters, valves, hydrants, blowoffs, water testing), Sewer (Manhole, Cleanouts), Storm (manholes, inlets, ponds), Public Works (Street Lights, Signs, Signals). These forms will include up to three attribute fields for each asset type. 	
	3. Using MobileMMS, collect field point assets above using City-supplied GPS location device with Bluetooth connectivity capability (e.g., Trimble R1 GNSS or better). This proposal includes collection of 21,00 asset points. In some situations, we may require City resources to help collect assets where safety or access concerns need to be addressed. We will charge an additional amount for extended asset analysis such as manhole, meter, and valve inspections. We will reference where appropriate, the existing drawing to determine the completeness of the data collection process.	
Spatial Database	 Using the point data gathered from above and any available AutoCAD or GIS references, Websoft will create and attribute the underground features and place them together 	

- into a Local Government Information Model that represents each of these feature types (e.g., Sewer Gravity Mains, Water Control Valves). Websoft cannot guarantee the accuracy of the mapping of underground assets and will rely on the City's CAD drawings as the basis of our information.. Websoft will not reference as-built drawings. We will work with field resources to determine the optimal placement of these underground resources and, where necessary, return to the field to verify point asset locations. We will charge separately for each asset type (e.g., Sewer, Water) based on the schedule below. These prices reflect our estimate of the total number of assets to be placed in the spatial database. This effort will be immediately be reflected in MobileMMS system. Additionally, we will supply the City with both a geodatabase and SHP files for features. Our estimate is based on \$2.25 per asset.
 - a. Water (meter, valves, hydrants, blowoffs, water testing)
 - b. Sewer (manhole, cleanouts, rodding inlet, Gravity Mains, Force Mains)
 - c. Storm (manhole, drainage inlet, mains)
 - d. Public Works (street lights, signs, signals)

\$45,975 \$23,101 \$11,698

\$14,066

Total Due

\$121,021





Туре

Item Description

Total

Option 1 Higher Precision GPS Instead of using the Trimble R1 GNSS supplied by the City, Websoft will use the Trimble R2 GNSS device which will increase the accuracy from approximately 1/2 meter to 1/10 meter. The pricing here includes rental of the equipment for two months, setup, and the slight increase in data gathering time based on the selected equipment. \$5,000

Ongoing GIS maintenance

1. Ongoing maintenance will include converting new development as-built drawings into the LGIM based on a rate of \$2.25 per asset. We will do this on a quarterly basis on a time and material basis.

Pricing Summary

The proposed pricing is based on our understanding of the needs of the City of Oakdale. Websoft will complete the tasks above within 90 days of notice to proceed with a not-to-exceed budget listed above. Websoft invoices on a monthly basis based on the work completed during the prior month. These prices are valid for 30 days. Additional requested professional services will be billed at the hourly rate included in the appendix with a project estimate provided in advance of work initiation.

Thank you for this opportunity to provide this quotation. Please contact me at 916.501.1590 should you have any questions.

Sincerely,

Sean Dingman Websoft Developers, Inc. SJD:sjd





Appendix: Standard and Contract Hourly Rates

Position	Standard Billing Rate (\$/Hour)			
Principal	235			
Senior Application Developer	185			
Senior Engineer	165			
Senior Programmer/Designer	165			
Application Developer	155			
System Administrator	135			
Technician	115			
Assistant Engineer	115			
Assistant System Administrator	85			
Assistant Programmer	85			
Assistant Technician	75			
Junior Technician	60			
Administrative	50			

Outside services such as vendor reproductions, prints, shipping, and major WSD reproduction efforts, as well as engineering supplies, travel, *etc.* will be billed at actual cost plus 15%.

Mileage will be billed at the current Federal rate.

Sub consultants will be billed at actual cost plus 10%.

A Finance Charge of 1.5% per month (an Annual rate of 18%) on the unpaid balance will be added to invoice amounts if not paid within 45 days from the date of the invoice.

Billing rates apply to all computers and equipment, whether owned or rented, and to all employment categories including regular full-time, part-time, temporary, and contract personnel as defined in WSD's Employee Handbook



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: March 16, 2020

To: Mayor McCarty and Members of the Oakdale City Council

From: Jeff Gravel, Public Services Director

Subject: Consideration of a Resolution for the City Council Authorizing the

City Manager to enter into a shared cost agreement with Cal Trans to construct storm drainage improvements near the corner of Bryan

Avenue and West F Street.

I. BACKGROUND

For the last four years, Oakdale City staff has been analyzing, developing and implementing a strategy to help alleviate storm water collections in the area around Randy Plaza at 801 West F Street. A majority of the storm water in the area generally north of Con Agra, east of Gilbert Avenue, west of Yosemite Avenue and south of West F Street is very flat and undersized but it all drains to Bryan Avenue and West F Street.



Approximated storm water shed crossing West F Street at Randy Plaza then continuing to the River.

SUBJECT: Cal Trans Shared Cost Agreement

MEETING DATE: March 16, 2020

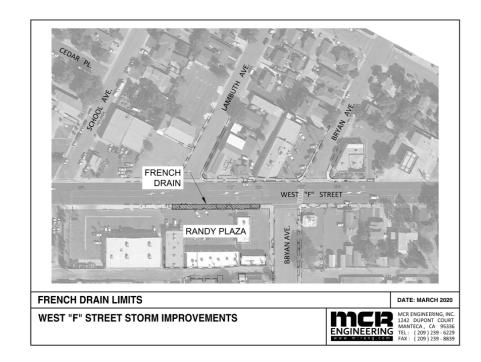
The existing storm drain system in this area is deficient during times of moderate to heavy rain resulting in flooding on West F Street at Randy Plaza.

One step in our strategy was ensure storm water had clear and direct access to the river out fall. To increase that performance, four years ago, the City Council approved a small storm line realignment and pump station in Walnut Avenue. This step helped eliminate any back pressure in the line by drawing the water toward the outfall. This helped draw flood Randy Plaza water down in less time than experienced without the pump station.

II. DISCUSSION

Our next step was to increase efficiency of storm water crossing West F Street at Bryan & Lambuth Avenue and create capacity to detain water allowing time for the Walnut Avenue pump station draw storm water down in the exist storm drain line minimizing detention at Randy Plaza.

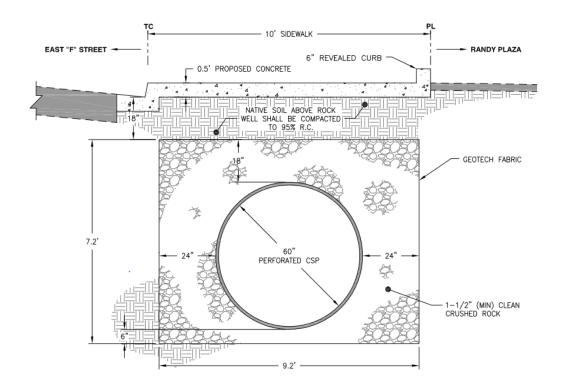
Working with Cal Trans staff, City staff designed a French drain detention vessel to be placed in the Cal Trans right of way under the side walk at Randy Plaza. The holding vessel will be approximately six feet in diameter by 220 feet long. The storm line crossing West F street will be straightened and increased in size at Lambuth Avenue. The sidewalk and driveways will be replaced as part of the project.



City Council Staff Report (Continued)

SUBJECT: Cal Trans Shared Cost Agreement

MEETING DATE: March 16, 2020



Cal Trans has agreed to cover 70% of the cost of construction not to exceed \$300,000. Our current Engineer's estimate is \$261,000. Part of the agreement requires the City to maintain the French drain in perpetuity. agreement with this request.

This action is to direct the City Manager enter into a shared cost agreement with Cal Trans to construct storm drainage improvements as described above.

If the City Council directs the City Manager to enter this agreement, staff's next step, following approval from Cal Trans Headquarters, is to go to bid and return to City Council for consideration.

III. FISCAL IMPACT

No Fiscal impact at this time. Staff will return to City Council with the bid results for the project.

City Council Staff Report (Continued)

SUBJECT: Cal Trans Shared Cost Agreement

MEETING DATE: March 16, 2020

IV. RECOMMENDATION

Staff recommends that the City Council adopt a Resolution Authorizing the City Manager to enter into a shared cost agreement with Cal Trans to construct storm drainage improvements near the corner of Bryan Avenue and West F Street.

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2020-___

Attachment B: District 10 Cooperative Agreement





IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2020-

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL

AUTHORIZING THE CITY MANAGER TO ENTER INTO A SHARED COST AGREEMENT WITH CAL TRANS TO CONSTRUCT STORM DRAINAGE IMPROVEMENTS NEAR THE CORNER OF BRYAN AVENUE AND WEST F STREET.

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the City of Oakdale recognizes storm drainage issues which causes occasional standing water in the area around Randy Plaza at 801 West F Street; and,

WHEREAS, it is important to minimize or eliminate standing water from the roadways in light of safety and proper storm drainage operations; and,

WHEREAS, City staff devised a storm drainage plan to minimize standing water around Randy Plaza on West F Street during rain storm events; and,

WHEREAS, City staff has been working with Cal Trans on a design and shared responsibility to help alleviate the issue; and

WHEREAS, Cal Trans has reviewed and helped with the design process and has agreed to cover 70% of the construction cost to a maximum of \$300,000; and,

NOW, THEREFORE, BE IT RESOLVED that the CITY COUNCIL of the CITY OF OAKDALE hereby Authorizes the City Manager enter into a shared cost agreement with Cal Trans to construct storm drainage improvements near the corner of Bryan Avenue and West F Street.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 16th DAY OF MARCH, 2020 by the following vote:

AYES:	COUNCIL MEMBERS:	
NOES:	COUNCIL MEMBERS:	
ABSENT:	COUNCIL MEMBERS:	
ABSTAINED:	COUNCIL MEMBERS:	
		SIGNED:
ATTEST:		
		J.R. McCarty, Mayor
		_
Rouzé Roberts	s, City Clerk	

EA: 1K650

Project Number: 10190000064

Agreement 10 - 504

COOPERATIVE AGREEMENT State SHOPP Minor Funds Contribution

This Agreement, effective on	, is between the State of
California, acting through its Department of	Transportation, referred to as CALTRANS, and:
City of Oakdale, a body politic and municipa	l corporation of the State of California, referred to
hereinafter as CITY.	

RECITALS

- 1. PARTIES are authorized to enter into a cooperative agreement for improvements to the State Highway System per the California Streets and Highways Code sections 114 and 130.
- 2. The term AGREEMENT, as used herein, includes any attachments, exhibits, and amendments.
- 3. AGREEMENT shall have no force or effect until CITY has obtained an encroachment permit from CALTRANS.
- 4. CITY intends to resolve the drainage issue at the intersection of State Route (SR) 108 and Lambuth Avenue in Stanislaus County within the State Highway System by installing a French drain system under the existing eastbound sidewalk along SR 108 at Postmile 37.6 and upgrading the existing culvert crossing SR 108 from Lambuth Avenue, and is referred to herein as PROJECT.
- 5. CITY will follow the CALTRANS encroachment permit process in order to complete the PROJECT.
- 6. CALTRANS will pay CITY in the amount of \$183,000 or 70% of the approved bid amount, whichever is greater, from SHOPP Minor funds required for PROJECT.
- 7. PARTIES hereby set forth the terms, covenants, and conditions for CALTRANS' contribution toward PROJECT.

EA: 1K650

Project Number: 1019000064

Agreement 10 - 504

SCOPE

- 8. CITY is responsible for completing all work for PROJECT.
- 9. At no cost to CITY, CALTRANS will perform Quality Management to assure CITY's work is performed in accordance with CALTRANS' current policies, procedures, standards, and practices.

INVOICE & PAYMENT

- 10. CITY will submit to CALTRANS monthly invoices for the prior month's actual expenditures incurred by CITY.
- 11. CALTRANS will pay CITY within 45 (forty-five) calendar days of receipt of invoices beginning after July 1, 2020.
- 12. PARTIES agree that the total amount of SHOPP Minor funds paid out to CITY will not exceed \$300,000.
- 13. After PARTIES agree that all work for PROJECT is complete, CITY will submit a final accounting for all costs. Based on the final accounting, CITY will submit invoices as necessary in order to satisfy the financial commitment of AGREEMENT.

GENERAL CONDITIONS

- 14. All obligations of CALTRANS under the terms of AGREEMENT are subject to the appropriation of resources by the Legislature, the State Budget Act authority, and the allocation of funds by the California Transportation Commission.
- 15. If CITY fails to complete the PROJECT for any reason, CITY shall, at CITY's expense, return the State Highway System right-of-way to its original condition or to a safe and operable condition acceptable to CALTRANS. If CITY fails to do so, CALTRANS reserves the right to finish the work or place the PROJECT in a safe and operable condition. CALTRANS will bill CITY for all expenses incurred and CITY agrees to pay said bill within forty-five (45) days of receipt.
- 16. If CITY fails to complete the PROJECT for any reason, CITY will refund the full amount of CALTRANS' contribution.

EA: 1K650

Project Number: 1019000064

Agreement 10 - 504

- 17. CITY will retain all PROJECT related records for four (4) years after the final invoice is submitted to CALTRANS.
- 18. HM-1 is hazardous material (including, but not limited to, hazardous waste) that may require removal and disposal pursuant to federal or state law, whether it is disturbed by the PROJECT or not.

HM-2 is hazardous material (including, but not limited to, hazardous waste) that may require removal and disposal pursuant to federal or state law only if disturbed by the PROJECT.

The management activities related to HM-1 and HM-2, including and without limitation, any necessary manifest requirements and disposal facility designations are referred to herein as HM-1 MANAGEMENT and HM-2 MANAGEMENT respectively.

- 19. If HM-1 or HM-2 is found during construction, CITY will immediately notify CALTRANS.
- 20. CALTRANS, independent of PROJECT, is responsible for any HM-1 or HM-2 found within the existing State Highway System right-of-way. CALTRANS will undertake, or cause to be undertaken, HM-1 or HM-2 MANAGEMENT with minimum impact to PROJECT schedule.
 - CALTRANS, independent of PROJECT will pay, or cause to be paid, the cost of HM-1 or HM-2 MANAGEMENT related to HM-1 or HM-2 found within the existing State Highway System right-of-way.
- 21. CITY, independent of PROJECT, is responsible for any HM-1 or HM-2 found within PROJECT limits and outside the existing State Highway System right-of-way. CITY will undertake or cause to be undertaken HM-1 or HM-2 MANAGEMENT with minimum impact to PROJECT schedule.
 - CITY, independent of the PROJECT, will pay, or cause to be paid, the cost for HM-1 or HM-2 MANAGEMENT for HM-1 or HM-2 found within PROJECT limits and outside of the existing State Highway System right-of-way.

EA: 1K650

Project Number: 1019000064

Agreement 10 - 504

- 22. Neither CITY nor any officer or employee thereof is responsible for any injury, damage, or liability occurring by reason of anything done or omitted to be done by CALTRANS, its contractors, sub-contractors, and/or its agents under or in connection with any work, authority, or jurisdiction conferred upon CALTRANS under AGREEMENT. It is understood and agreed that CALTRANS, to the extent permitted by law, will defend, indemnify, and save harmless CITY and all of its officers and employees from all claims, suits, or actions of every name, kind, and description brought forth under, but not limited to, tortious, contractual, inverse condemnation, or other theories and assertions of liability occurring by reason of anything done or omitted to be done by CALTRANS, its contractors, sub-contractors, and/or its agents under AGREEMENT.
- 23. Neither CALTRANS nor any officer or employee thereof is responsible for any injury, damage, or liability occurring by reason of anything done or omitted to be done by CITY, its contractors, sub-contractors, and/or its agents under or in connection with any work, authority, or jurisdiction conferred upon CITY under AGREEMENT. It is understood and agreed that CITY, to the extent permitted by law, will defend, indemnify, and save harmless CALTRANS and all of its officers and employees from all claims, suits, or actions of every name, kind, and description brought forth under, but not limited to, tortious, contractual, inverse condemnation, or other theories and assertions of liability occurring by reason of anything done or omitted to be done by CITY, its contractors, subcontractors, and/or its agents under AGREEMENT.
- 24. If the work performed on PROJECT is done under contract and falls within the Labor Code section 1720(a)(1) definition of "public works" in that it is construction, alteration, demolition, installation, or repair; or maintenance work under Labor Code section 1771 CITY must conform to the provisions of Labor Code sections 1720 through 1815, and all applicable provisions of California Code of Regulations found in Title 8, Chapter 8, Subchapter 3, Articles 1-7. CITY agrees to include prevailing wage requirements in its contracts for public work. Work performed by CITY's own forces is exempt from the Labor Code's Prevailing Wage requirements.

CITY shall require its contractors to include prevailing wage requirements in all subcontracts funded by AGREEMENT when the work to be performed by the subcontractor is "public works" as defined in Labor Code Section 1720(a)(1) and Labor Code Section 1771. Subcontracts shall include all prevailing wage requirements set forth in CITY contracts.

EA: 1K650

Project Number: 1019000064

Agreement 10 - 504

25. AGREEMENT is intended to be PARTIES final expression and supersedes all prior oral understandings pertaining to PROJECT.

- 26. CITY will maintain all PROJECT improvements, including improvements within CALTRANS' right of way, per a maintenance agreement that will be drafted upon CALTRANS' receipt of an encroachment permit application from CITY.
- 27. AGREEMENT will terminate upon CALTRANS' acceptance of PROJECT. However, all indemnification and maintenance articles of AGREEMENT will remain in effect until terminated or modified in writing by mutual agreement.

EA: 1K650

Project Number: 1019000064

Agreement 10 - 504

DEFINITIONS

PARTY – Any individual signatory party to AGREEMENT.

PARTIES – The term that collectively references all of the signatory agencies to AGREEMENT.

EA: 1K650

Project Number: 1019000064

Agreement 10 - 504

CONTACT INFORMATION

The information provided below indicates the primary contact information for each PARTY to AGREEMENT. PARTIES will notify each other in writing of any personnel or location changes. Contact information changes do not require an amendment to AGREEMENT.

The primary Agreement contact person for CALTRANS is: Ali Juma, Maintenance Engineering Chief 1976 E. Dr. Martin Luther King Jr. Blvd Stockton, CA 95205

Office Phone: (209) 948-7373 Email: ali.juma@dot.ca.gov

The primary Agreement contact person for CITY is: Jeff Gravel, Public Services Director 455 South Fifth Avenue Oakdale, CA 95361

Office Phone: (209) 845-3600 Email: jgravel@ci.oakdale.ca.us

EA: 1K650

Project Number: 1019000064

Agreement 10 - 504

SIGNATURES

PARTIES declare that:

- 1. Each PARTY is an authorized legal entity under California state law.
- 2. Each PARTY has the authority to enter into AGREEMENT.
- 3. The people signing AGREEMENT have the authority to do so on behalf of their public agencies.

STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION	CITY OF OAKDALE			
	Bryan Whitemyer			
Dan McElhinney	City Manager			
District 10 Director				
	• ,			
VEDICION OF FUNDS AND	ATTEST:			
VERIFICATION OF FUNDS AND AUTHORITY:	ATTEST.			
AUTHORITY:				
	Rouze Roberts			
Diana Guerra	City Clerk			
District 10 Budget Manager				
	* **			
CERTIFIED AS TO FINANCIAL TERMS				
AND POLICIES:	APPROVED AS TO FORM AND			
Marketone	PROCEDURE:			
Gina Schumacher				
HQ Accounting Supervisor				
	Tom Hallinan			
*	City Attorney			

For



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Date: March 16, 2020

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

From: Bryan Whitemyer, City Manager

Subject: Consider Approving a Resolution that Makes Changes to the City's

Organizational Structure, Amends the City of Oakdale

Classification Plan to include an Assistant to the City Manager Position and Amends the Code Enforcement/Water Conservation

Officer Job Description.

I. BACKGROUND

As a result of the Great Recession in 2007, the City of Oakdale was forced to make major organizational and staffing adjustments to deal with significant revenue declines. Initial actions taken by the City eliminated 28 positions or 51% of the administration positions serving the City. These actions helped the City balance its budget but also forced the City to make major organizational changes. For example, prior to the downturn the City had a Police Department, Fire Department, Finance Department, Parks & Recreation Department, Public Works Department, and Community Development Department. Each of these department were led by department directors and other administrative staff members. Subsequently, department director positions were eliminated, duties were shuffled around and consolidated into fewer departments. Currently, the City has a Public Services Department that handles all of the duties that existed under the Public Works Department and the Community Development Department as well as park maintenance responsibilities. The Finance Department took over the rental management and maintenance of most City owned facilities that were previously overseen by the Parks and Recreation Department. Essentially, two entire departments were eliminated.

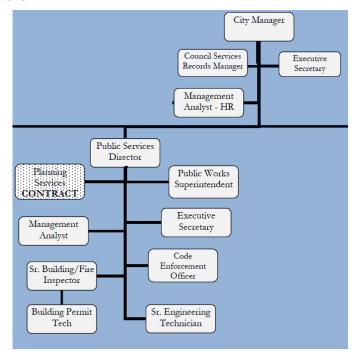
As our financial situation has improved the City of Oakdale has been very slow to add staff members as it has had the goal to live within its means and to be as efficient as possible. More development projects have moved forward requiring significant attention and review. Capital improvement projects are also being designed and built at a fast rate and the State of California continues to impose more and more regulations on city jurisdictions. In order to stay on top of the various development projects, capital improvement projects (water, sewer, and streets) and mounting state regulations, staff believes some organizational changes are needed to effectively complete these responsibilities and meet state standards.

With this goal in mind, staff recommends converting the current Management Analyst position that coordinates Human Resource (HR) functions into an Assistant to the City Manager position that continues to handle the City's HR functions and will also oversee the code enforcement program, and compliance with new recycling, water and sewer regulations.

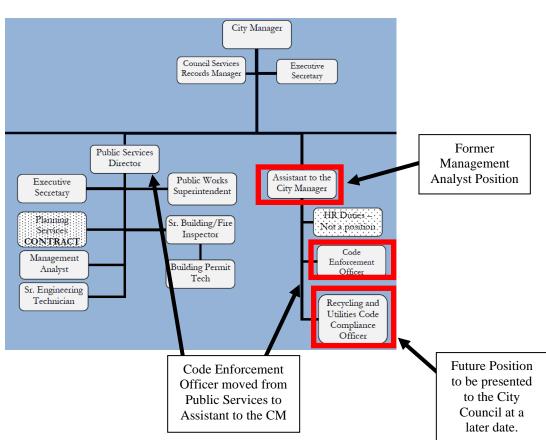
SUBJECT: City Organizational Changes

MEETING DATE: March 16, 2020

Current Structure:



Proposed Structure:



SUBJECT: City Organizational Changes

MEETING DATE: March 16, 2020

II. DISCUSSION

In order to implement the recommended changes, the City Council will need to adopt an official job description and salary range for the Assistant to the City Manager position and amend the Code Enforcement/Water Conservation Officer (Code Enforcement) job description to reflect that it is now supervised by the Assistant to the City Manager and not the Public Services Director.

The proposed position, currently called the Recycling and Utilities Code Compliance Officer, is still under development. Staff is in the process of reviewing the various new state code regulations for commercial recycling and water and wastewater systems and will present that new job description to the City Council at a later date. Due to the significant new recycling monitoring requirements mandated by the new state legislation, it is possible that the City will need to increase its garbage rates to cover the costs of this new legislation. A comprehensive conversation will take place with the City Council once the details are worked out on the job description and duties.

Summary of Changes:

- 1) Convert the current Management Analyst HR position into the Assistant to the City Manager position.
- 2) Move the Code Enforcement position under the supervisorial responsibility of the Assistant to the City Manager.
- 3) Move all HR management and coordination efforts under the Assistant to the City Manager position.
- 4) Should a new Recycling and Utilities Code Compliance Officer position be created and approved by the City Council, it will be placed under the supervisorial responsibility of the Assistant to the City Manager.

III. FISCAL IMPACT

The Assistant to the City Manager position will be assigned to a new Salary Range 443B that starts at Step A (\$7,912.54 per month) to Step E (\$9,385.78 per month). This position will be charged to the General Fund at 50%, Sewer Fund at 25% and Water Fund at 25%. It is anticipated that this position will have a fully loaded cost of approximately \$15,000 to \$25,000 more than the Management Analyst position.

The Assistant to the City Manager position is a comprehensive management position that will not only manage the HR functions of the City but will supervise the Code Enforcement functions and new recycling and utilities code compliance functions. Additionally, this position will handle special projects, serve as a public information officer, assists the City Manager during employee negotiations and will act as the City's risk management coordinator among other responsibilities. A description of all the required duties and responsibilities can be found in Attachment B.

SUBJECT: City Organizational Changes

MEETING DATE: March 16, 2020

IV. RECOMMENDATION

Staff recommends that the City Council adopt a resolution that modifies the City's organizational structure, amends the City of Oakdale Classification Plan to include an Assistant to the City Manager Position, adds the new salary range 443B and amends the Code Enforcement/Water Conservation Officer job description to reflect that it will now be supervised by the Assistant to the City Manager.

V. ATTACHMENTS

Attachment A: Resolution 2020-XX

Exhibit 1: Proposed Organizational Chart Changes

Exhibit 2: Assistant to the City Manager Job Description and Salary Range

Exhibit 3: Assistant to the City Manager Salary Range

Exhibit 4: Amended Code Enforcement/Water Conservation Officer job

description

Attachment B: Historical Organization Charts



IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2020-

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL AUTHORIZING MODIFICATIONS TO THE CITY'S ORGANIZATIONAL STRUCTURE, AMENDING THE CITY OF OAKDALE CLASSIFICATION PLAN TO INCLUDE AN ASSISTANT TO THE CITY MANAGER POSITION, ADDING SALARY RANGE 443B TO THE MANAGEMENT CONFIDENTIAL MOU AND AMENDING THE CODE ENFORCEMENT/WATER CONSERVATION OFFICER JOB DESCRIPTION TO REFLECT THAT IT IS NOW SUPERVISED BY THE ASSISTANT TO THE CITY MANAGER

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, as a result of the Great Recession in 2007, the City of Oakdale was forced to make major organizational and staffing adjustments to deal with significant revenue declines; and

WHEREAS, actions taken by the City eliminated 28 positions or 51% of the administration positions serving the City and these actions helped the City balance its budget but also forced the City to make major organizational changes; and

WHEREAS, prior to the downturn the City had a Finance Department, Parks & Recreation Department, Public Works Department, and Community Development Department and each of these departments were led by department directors and other administrative staff members; and

WHEREAS, when department director positions were eliminated, duties were shuffled and consolidated into fewer departments so that the City now has a Public Services Department that handles all of the duties that existed under the Public Works Department and the Community Development Department as well as park maintenance responsibilities and the Finance Department took over the handling of the management and maintenance of most City owned facilities that was previously overseen by the Parks and Recreation Department; and

WHEREAS, two City departments were eliminated: and

WHEREAS, more development projects have moved forward requiring significant attention and review, capital improvement projects are also being designed and built at a fast rate and the State of California continues to impose more and more regulations on city jurisdictions; and

WHEREAS, in order to stay on top of the various development projects, capital improvement projects (water, sewer, and streets) and mounting state regulations, organizational changes are needed to effectively complete these responsibilities; and

WHEREAS, converting the current Management Analyst position that coordinates Human Resource functions into an Assistant to the City Manager position that continues to handle

City Council Resolution (Continued)

SUBJECT: City Organizational Changes

MEETING DATE: March 16, 2020

the City's HR functions and will also oversee the code enforcement program, and compliance with new recycling, water and sewer regulations is necessary;

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby approves modifications to the City's organization structure (Exhibit 1), and modifies the City of Oakdale Classification Plan to include a new Assistant to the City Manager job description (Exhibit 2) and salary range (Exhibit 3) and amends the Code Enforcement Officer/Water Conservation Officer (Exhibit 4).

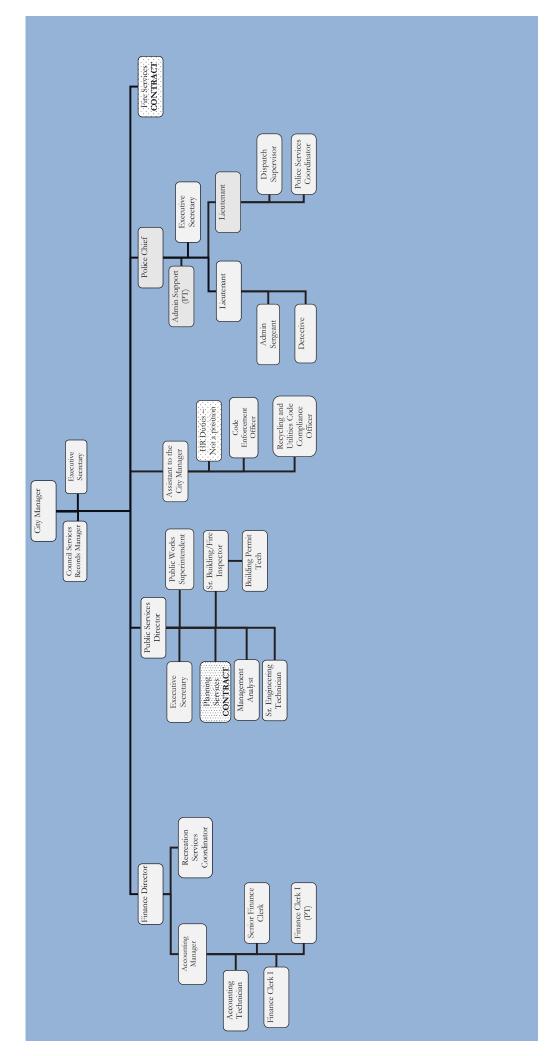
THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 16th DAY OF MARCH, by the following vote:

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:	
ATTEST:		J.R. McCarty, Mayor
Rouze Roberts	s, City Clerk	_

City of Oakdale Administrative Staff 2020

Administrative Staff Positions - 29

25 Positions Eliminated a 46.3% Reduction





Job Description

Title:	Assistar	nt to the City Manager		Crea	ated:	03/2020
Salary	Level:	443B		FLSA	A Status:	Exempt
Superv	visor:	City Manager	Supervises:	pervises: Applicable Employees		oyees
Job Fa	mily:	None	Bargaining Unit: Management/Confidenti		ent/Confidential	

JOB SUMMARY:

Performs a wide variety of administrative and analytical duties in support of the City Manager's Office; provides a wide variety of professional, administrative, analytical support within assigned program areas; serves as an integral member of the Executive Management Team responsible for providing leadership support to the City Manager by planning and recommending organizational policies and performance strategies; provides a variety of specialized complex administrative and management analysis to support decision-making and strategic direction; participates in the oversight of City departments as assigned; manages the City's human resources division; and performs other related duties as required.

SUPERVISION RECEIVED AND EXERCISED

Receives general direction from the City Manager. May exercise general direction over professional level staff, and general supervision over para-professional, technical and clerical staff as assigned.

ESSENTIAL DUTIES AND RESPONSIBILITIES

- Participates with City Manager in framing the City Council's vision and strategies for accomplishing
 organizational initiatives; and advocates City, Federal, State, and regional cooperation where
 opportunities exist to further City and regional goals.
- Represents and supports the City Manager with City Council, employee and citizen group discussions, and meetings; monitors the pending items list, and keeps the City Manager informed about projects and issues of importance to Council; provides the City Manager with accurate and timely information to support decision-making and policy direction.
- Provides direct oversight of programs and operations of assigned departments including developing and
 coordinating department budgets, and administering expenditures for major programs and projects;
 participates in effective employee relations, diversity and staff development; participates in employee
 evaluations; assists in administering human resources policies and procedures and determines appropriate
 personnel actions.
- Coordinates day-to-day operations of the City's Code Enforcement/Water Conservation function
 including scheduling work, monitoring performance of assigned staff, and providing direction regarding
 complex cases; oversees administrative functions related to Code Enforcement and coordinates with the
 City Attorney on necessary administrative actions.
- Promotes innovation, critical thinking and creativity in developing approaches and solutions to City
 needs; empowers all levels of staff to be proactive and participatory; promotes, encourages and leads
 collaboratively in seeking new ways to share resources, ideas and best practices in order to optimize
 service delivery organization wide.
- Conducts research and special projects and assures implementation of programs developed and initiated by the Mayor and City Council; may direct the development of programs to address citizen needs to

Assistant to the City Manager (Continued)

include citizen involvement; coordinates with Department Heads or other appropriate parties to respond to citizen inquiries.

- Conducts complex and sensitive administrative, operational, and management analyses, studies, and
 research projects including those involving City-wide issues, programs, policies, and procedures; selects,
 adapts, and applies appropriate research and statistical techniques; gathers and analyzes data and
 information from various sources on a variety of specialized topics.
- Attends City Council meetings and work sessions; researches, responds to and prepares correspondence; performs necessary follow up and communicates with City management on sensitive and confidential issues.
- Consults with the City Manager or designee in solving administrative issues.
- Assists the City Manager who serves as Chief Negotiator during employee negotiations. Assists in
 updating Memorandums of Understanding (MOUs), coordinating with respective bargaining groups, and
 finalizing the negotiation process.
- Supervises, trains, and evaluates professional, para-professional, technical, and clerical personnel; makes effective recommendations regarding promotion, transfer, and disciplinary action of assigned personnel.
- Responds to complaints and requests for information.
- Assumes responsibility for ensuring the duties of the position are performed in a safe, efficient manner.
- Administers and maintains a comprehensive human resources management program; oversees the
 development, administration and implementation of personnel rules, regulations, and policies and
 procedures in the areas of compensation and employee benefits, position classification, recruitment,
 selection, new employee orientation and retention, and performance evaluation.
- Acts as risk management coordinator; creates monthly reports for claim history and amount of claim, and acts as the contact person for City insurance.
- Serves as a resource to City departments; confers with departments on initiatives, programs and projects; provides advice regarding strategic planning and ensures consistency with City goals and objectives; assists with the development of alternative solutions, recommendations and implementation.
- Establishes positive working relationships with representatives of community organizations, state/local agencies and associations. City management and staff, and the public.
- Serves as liaison with employees, public and private organizations, community groups and other
 organizations; provides information and assistance regarding assigned program and service areas; responds
 to and resolves inquiries and complaints; writes, edits, and designs articles for city publications, newsletters
 and press releases.
- Plans, organizes and supervises the City's community relations program and carries out professional information and/or community/public relations activities for the City; directs the City wide public information dissemination including newsletters, city publication, and the media relations programs. Act as Public Information Officer for the City.
- Performs other duties as assigned.

OUALIFICATIONS

To perform this job successfully, an individual must be knowledgeable of the principles and practices of public administration, including principles of organization, budgeting, fiscal analysis, long-range financial planning, and personnel administration, and the functions and activities of a municipal government; knowledge of computer applications and technology related to the work; state, federal and local laws and regulations; report preparation and presentation methods; principles and techniques of project management; short and long range organizational planning; grant writing and application procedures; legal, ethical, and professional rules of conduct for public sector employees; safety and risk management programs; employee supervision and training and skill in planning, directing, training, reviewing, and evaluating the work of others. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Ability to:

- Analyze administrative, operational and organizational problems.
- Consult effectively with management, staff and the public.
- Serve as liaison between various public agencies.
- Interpret and explain polices & procedures.
- Organize, prioritize and follow-up on work assignments.
- Read, interpret and record data accurately.
- Prepare clear and concise administrative documents and reports; analyze, interpret, summarize and present a variety of fiscal, statistical and administrative reports in an effective manner.
- Analyze problems, identify alternative solutions, project consequences of proposed actions and implement recommendations in support of goals.
- Interpret and explain pertinent City and department policies and procedures.
- Research and analyze a variety of complex technical and administrative problems; make sound policy and procedural recommendations.
- Plan, initiate and complete work assignments with minimum direction.
- Communicate clearly and concisely, both orally and in writing.

Knowledge of:

- Principles and practices of public administration.
- Process and structure of city organizations.

Education and/or Experience:

Graduation from an accredited college or university with a Bachelor's degree or equivalent in Political Science, Public or Business Administration or a closely related field, AND a minimum of six years of increasingly responsible professional level administrative public sector experience in the analysis of administrative concerns, including the development and implementation of administrative or operational programs, policies, and procedures. A Master's Degree in a related field and some supervisory experience are both desirable.

Special Requirements:

Ability to attend special City events including weekends, evenings and holidays, as required. Ability to attend night meetings and work extended hours, as needed and/or required.

Certificates, Licenses, Registrations:

Valid California driver's license.

Assistant to the City Manager (Continued)

Language Skills:

Ability to read and interpret documents such as safety rules, operating and maintenance instructions, and procedure manuals. Ability to write routine reports and correspondence. Ability to speak effectively before groups.

Mathematical Skills:

Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, percentages.

Reasoning Ability:

Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form. Ability to deal with problems involving several concrete variables in standardized situations.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to talk or hear. The employee frequently is required to sit and use hands to finger, handle, or feel. The employee is occasionally required to stand and walk. The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision, color vision, and ability to adjust focus.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee regularly works in inside environmental conditions. The employee may be required to attend evening meetings and travel and occasionally works with a video display terminal for prolonged periods. The noise level in the work environment is usually moderate.

Assistant to the City Manager Salary Range

Bargaining Group: Management/Confidential												
Classification	Range		Step Step									
		A	A B C D E			A	В	С	D	Е		
				Monthly						Hourly		,
Assistant to the City Manager	443B	7,912.54	8,254.25	8,611.80	8,988.59	9,385.75		45.65	47.62	49.68	51.86	54.15



Job Description

Title:	Title: Code Enforcement/Water Conservation Officer			Mod	lified:	3/2020
Salary	Level:	30		FLSA	A Status:	Non-Exempt
Superv	visor:	Assistant to the City Manager	Supervises:	None		
Job Fa	mily:	None	Bargaining U	J nit:	Miscellan	eous Employees

JOB SUMMARY:

Performs a variety of routine and complex work in the investigation and enforcement of potential violations of municipal and state laws, ordinances, codes and regulations including water usage, zoning, environmental codes, land use, health and safety, blight, graffiti and dangerous building codes. This position is performed on an alternate work schedule. Due to the nature of the duties performed, early morning and late night shifts are required.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

General Responsibilities

- Meets with owners, tenants, businesses, etc. to review and explain code requirements and violations or potential violations; secures code compliance.
- Patrol city to locate and correct code violations.
- Represent the city in the course of assignment; maintain effective and cooperative relations with the public.
- Analyze, evaluate, and interpret all city codes; explain enforcement procedures to the public.
- Prepare a variety of written reports, memos, and correspondence related to code enforcement activities.
- Enter and maintain electronic records and data bases on code enforcement activities.
- Performs related duties as assigned.

Code Enforcement

- Responds to complaints of potential code violations relating to signage, abandoned and/or hazardous buildings, property nuisances, land use, zoning, noise, dumping, tree removal or clearing, grading, filling, polluting, property maintenance, or other code related matters.
- Conducts field investigations of potential violations; gathers evidence; questions or interrogates complainants, witnesses and suspects; compares facts to code requirements; makes findings; sets hearings; and issues warnings, correction notices, or citations.
- Follow through on the enforcement of conditions of approval and mitigation measures associated with discretionary permit issuance.
- Assists in obtaining, enhancing, preparing or presenting exhibits or other evidence in court as required.

Water Conservation

- Enforce City Water Conservation rules and regulations.
- Assist in public education of water conservation.
- Issue warnings and fine notices for water use violations.
- Conduct/attend training sessions for program implementation.

Code Enforcement/Water Conservation Officer - Continued

QUALIFICATIONS:

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

Ability to:

- Demonstrate tact and diplomacy with the public.
- Analyze complex situations, problems and data, and use sound judgement in decision-making.
- Learn applicable environmental laws and regulations.
- Establish and maintain cooperative relationships with those contacted during the course of work.
- Communicate effectively both orally and in writing.
- Effectively handle multiple competing priorities.
- Read maps and learn the city's geography.
- Work flexible hours including evenings and weekends.

Knowledge of:

- Safe and efficient work practices related to code enforcement activities.
- Some code enforcement principles, practices and methods as applicable to a municipal setting, working knowledge of applicable laws, standards and regulations relating to various land use, nuisance, property maintenance and public safety codes.
- Working knowledge of inspection techniques.
- Report writing and file maintenance.
- Principles of community relations.
- Office methods an equipment including filing systems and electronic database information systems.

Education and/or Experience:

Any qualifying combination of experience and training that would likely provide the required knowledge and abilities is qualifying.

One year of experience dealing with an enforcement, inspection, investigation or customer service capacity. Experience including the enforcement of municipal codes is highly desirable. Equivalent to the completion of the 12th grade, ability to type at 35 wpm, and ability to use a personal computer and related applicable software.

Certificates, Licenses, Registrations:

Possession of, or the ability to, obtain a valid Class C California driver's license prior to employment.

Language Skills:

Ability to read and comprehend simple instructions, short correspondence, and memos. Ability to write simple correspondence. Ability to effectively present information in one-on-one and small group situations.

Mathematical Skills:

Ability to add, subtract, multiply, and divide using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent and to draw and interpret bar graphs.

Reasoning Ability:

Code Enforcement/Water Conservation Officer - Continued

Ability to apply common sense understanding to carry out detailed but uninvolved written or oral instructions. Ability to deal with problems involving a few concrete variables in standardized situations.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is frequently required to stand, sit and walk. The employee regularly is required to use hands to finger, handle, or feel; reach with hands and arms; stoop, kneel, crouch, or crawl; and talk or hear. The employee is occasionally required to climb or balance and perform work which involves the frequent lifting, pushing and/or pulling of objects which may occasionally weigh up to 50 pounds.

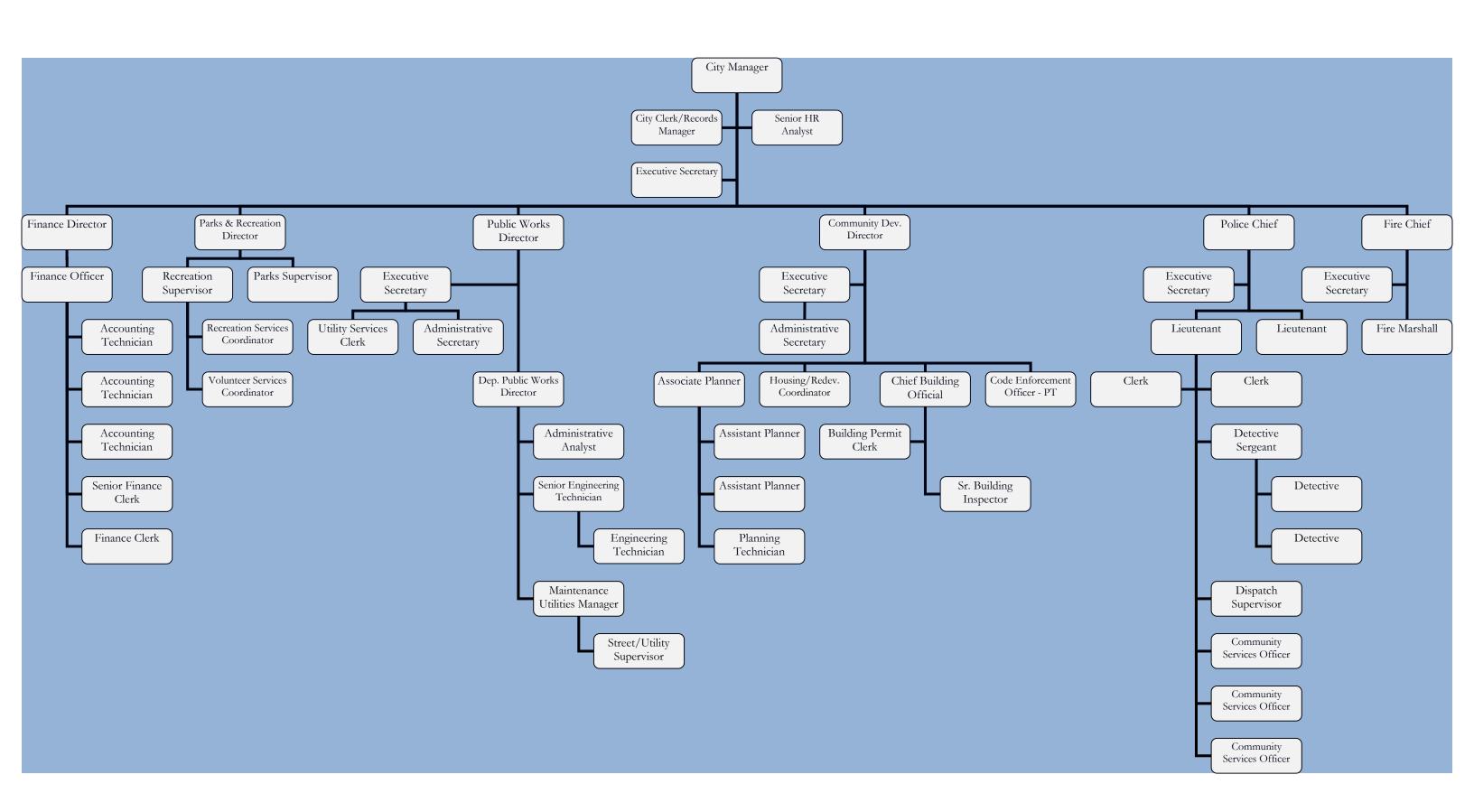
WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Work is performed in field and office settings. Considerable outdoor work is required in the inspection of various land uses and other matters. The employee is occasionally exposed to wet and/or humid conditions, fumes or airborne particles, toxic or caustic chemicals.

City of Oakdale Administrative Staff 2007

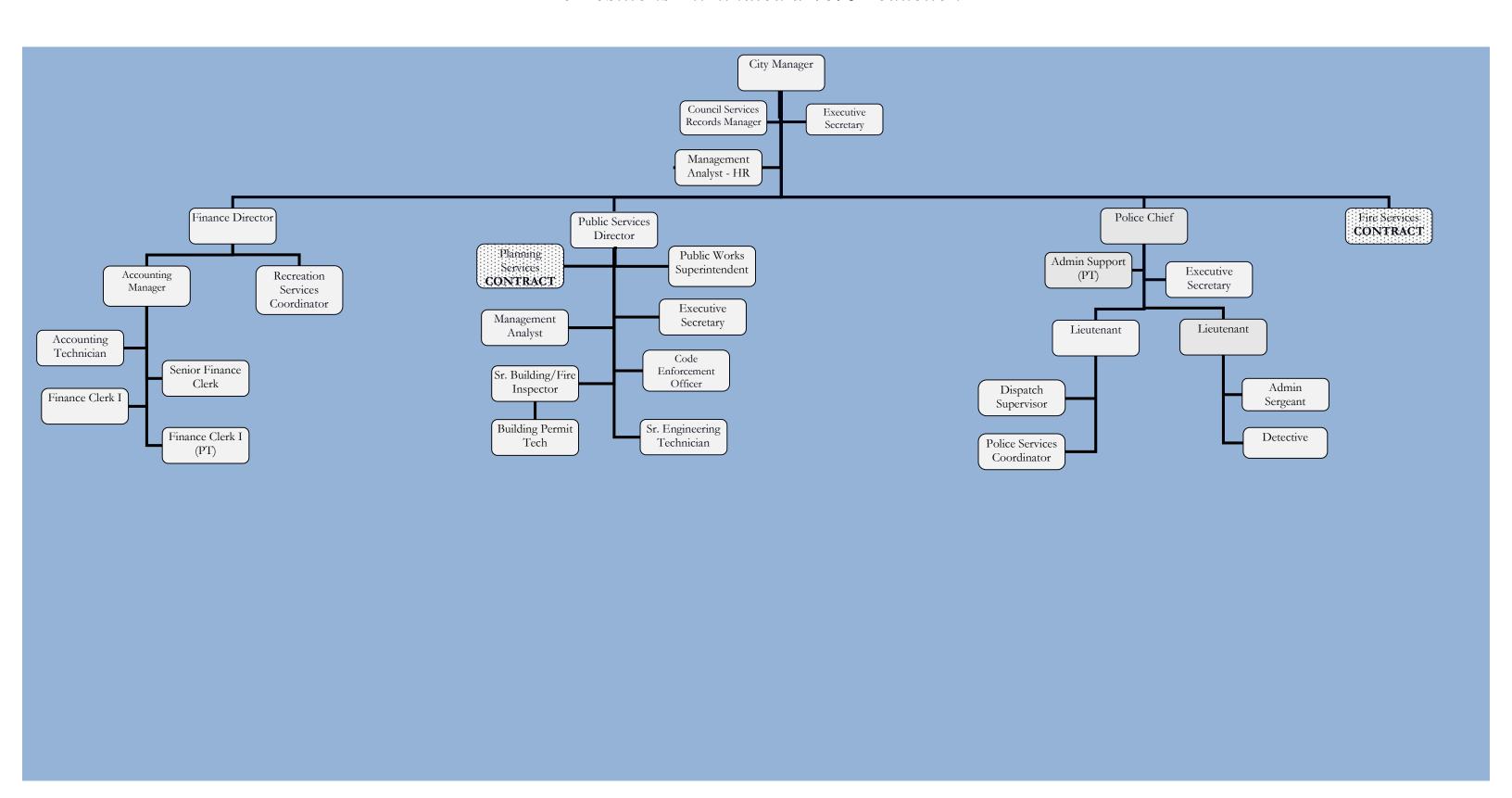
Administrative Staff Positions - 54



City of Oakdale Administrative Staff 2019

Administrative Staff Positions - 28

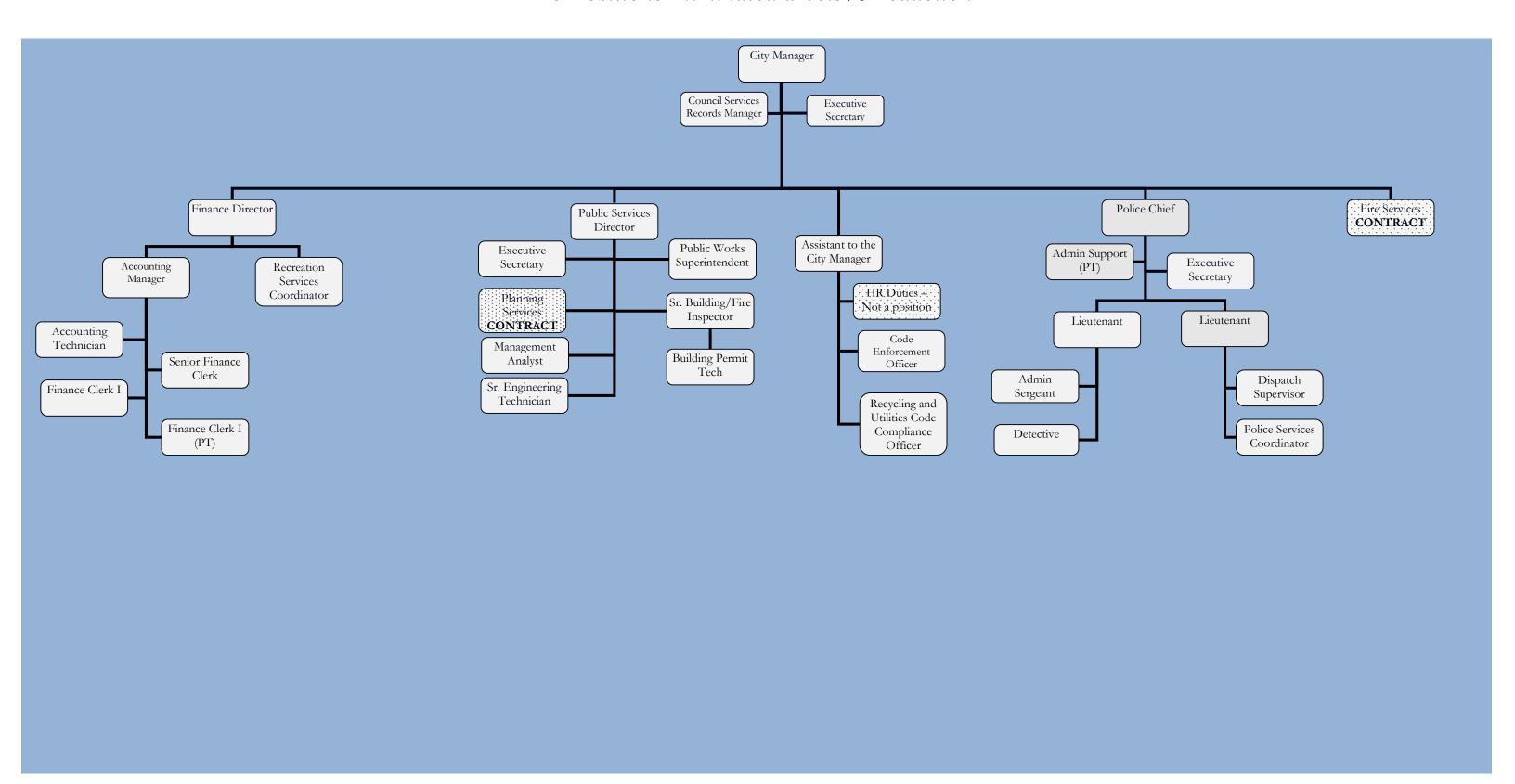
26 Positions Eliminated a 48% Reduction



City of Oakdale Administrative Staff 2020

Administrative Staff Positions - 29

25 Positions Eliminated a 46.3% Reduction



AGENDA ITEM 11.5:

A Resolution Confirming the City Manager/ Director of Emergency Services' Proclamation of the Existence of a Local Emergency (COVID-19) To: Oakdale City Council

From: Bryan Whitemyer, City Manager

Re: March 2020 Administration Department Report



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

Administration Department Activities

- Prepared and reviewed staff reports for the February 18, 2020 City Council meeting.
- Attended the Downtown Merchants meeting on Wednesday, February 19, 2020.
- Attended the Oakdale Tourism and Visitors Bureau meeting on Wednesday, February 19, 2020. Discussed the possible opportunities for murals in the community.
- Met with Public Services staff members to discuss the upcoming Last Call-Food Truck appeal that would be heard by the City Council at the March 2, 2020 meeting.
- Held a staff meeting with our engineering and design team to review the proposed improvement plans for Third Avenue between F Street and E Street.
- Met with a representative with Modesto Irrigation District to discuss the current electric services they provide the community of Oakdale. These discussions are helpful because staff can share with MID where future growth is going to occur and MID can plan to install infrastructure so that they can serve that new area.
- Participated in a special transportation workshop at the StanCOG offices on Friday, February 28, 2020.
- Reviewed the current Oakdale Airport capital improvement plan and discussed with staff our plans to release a Request for Proposals (RFP) for businesses interested in leasing hanger space at the airport.

- Reviewed and prepared staff reports for the March 2, 2020 City Council meeting.
- Held a conference call with representatives with Cramer Fish Sciences to discuss their exploratory work in the Wakefield Wilderness Area near Kerr Park. They are currently looking at what work needs to be done to restore the wilderness area to be a better habitat for fish and wildlife.
- Attended the StanCOG Management and Finance Committee meeting in Modesto on Wednesday, March 4, 2020.
- Met with representatives from the County Library system to discuss the fencing project at Meyer Park. The County will begin maintaining the park very soon and is in the process of scheduling the fence installation. City crews will do some sidewalk and concrete repair around the park prior to the County installs the fencing.
- Worked with the Legislative and Council Services Manager to develop a plan to interview candidates for the Planning Commission. We received two letters of resignation and there is an urgent need to fill those positions. It appears that individuals will be interviewed on Monday, March 23, 2020.

To: Bryan Whitemyer, City Manager

From: Albert Avila, Director of Finance

Re: March 2020 Finance Department Report For February



Departmental Actions of Note:

Finance

- Processed and 7,830 monthly utility bills
- Processed and mailed 1,413 late utility notices
- Assisted 2,154 customers at the front counter
- Processed 4,882 payments received through the USPS or City drop box
- 39 customers utilized the recycling bag program
- Continued online training of new financial software system
- 0 Customers registered on new online bill payment site.

Facility

Facility Rentals February 2020

Facility	City	Weekday	Weekend
	Meetings	Rentals	Rental
Gene Bianchi Community Center	0	8	3
Gene Bianchi Conference Rooms	7	10	0
Gene Bianchi Kitchen Rental	0	0	0
Oakdale Senior Community Center	0	0	3

Recreation

The Community Park (Skate Park) concession stand is open Friday evenings, Saturday & Sunday afternoons, weather permitting. Response from parents and youth has been positive

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

- Community Band rehearsal
- Widowers Support group

- Quilting
- Fun Sunday Line Dance
- Trade Winds Big Band concert

Senior Center

Attendance and Membership

- Attendance in daily activities for December: 1,405
- Average 100 participants a day
- Current Membership List 1,200

Classes & Programs

- Weekly Classes and/or Programs 50
- Lunch served 5 days a week (average of 35 lunches served each day)

Senior Services at Center

- HICAP (insurance/Medicare support)
- Blood Pressure Screening
- CPR & First Aid
- Green Bag Program participants (average) 40
- Alzheimer/Dementia Support Group-Weekly Meetings
- Widower's Support Group-evenings twice a month
- CHS-Oakdale Family Resource & Counseling Center
- Young At Heart exercise (now offered 5 days per week)

Special Event/Presentations

- Mardi Gras Dinner 70 attendees
- Trade Winds Swing Band concert

Outreach to community

- Recreation Facebook page has 1,830 followers
- Senior Center Facebook has 100 followers

Pending Items:

Finance

Continued Implementation of New Accounting System

Preparation of Draft Budget for 2020-2021

To: Bryan Whitemyer, City Manager

From: Patrick Mondragon, Management Analyst

Re: Mar 2020 Human Resources Department Report



Recruitments & Terminations:

- Conducted New Hire Orientation for Part-Time Public Safety Dispatcher/Clerk on 2/3/20.
- Conducted New Hire Orientation for Part-Time Public Safety Dispatcher/Clerk on 2/18/20.
- Conducted an Exit Interview with outgoing Waste Water Treatment Plant Senior Operator on 2/19/2020.

Strategic Communication:

- Met with Public Services Director and Public Works Superintendent to discuss LLMD operations on 2/12/2020; then met with Parks Supervisor on 2/25/2020, and finally met with Parks employees on 2/26/2020.
- Facilitated a meeting with City Staff and Red Inc Architects to further discuss the Oakdale Police Department/City Hall Facility Improvement Project and strategize a Plan-of-Attack. This meeting was held on 2/13/2020.
- Conducted a Workers Compensation monthly updates phone call with AIMS claims adjuster on 2/20/2020, and provided updates to City Manager.
- Attended an Executive Committee Meeting with the Central San Joaquin Risk Management Authority (CSJVRMA) in Selma on 2/27/2020.

Training:

- Conducted a new "Lunch & Learn" training for City of Oakdale Employees on 2/12/20. The topic was Trakstar Evaluations. We had 15 employees over two sessions representing multiple departments in attendance.
- Conducted a tailored "Lunch & Learn" Communications training with all Parks/LLMD employees on 2/26/2020.
- Attended Monthly Public Works Safety Meeting, held at the Public Works Corporation Yard, on 2/20/2020.

MISC Items of Completion:

- Sent out monthly evaluation reports to each Department with the status of all evaluations pertaining to their respective employees.
- Completed new initiative of conducting a first ever Employee Lunch & Learn for City of Oakdale Employees, on 2/12/2020.

Pending Items/Future Plans (HR Plans for 2020)

- Continue conducting "Stay Interviews" for all City of Oakdale Employees.
- Fully implement NEGOV HR Recruitment Software. Implementation date will be 1/23/2020, with an approximate timeline of eight weeks to be fully operational.

MONTHLY SNAPSHOT

New Recruitments	3
Applications Received	27
New Hires	2
Evaluations Processed	14
Employee Turnover	1
Workers Compensation Reports	3
Interactive Process Meetings	0

To: Bryan Whitemyer, City Manager

From: Julie Christel, Council Services and Legislative Records Manager

Re: March 2020 Department Report



 Prepared, distributed and posted the City Council agenda packets and attended and prepared the minutes for the regular meetings of February 3, 2020 and February 18, 2020.

- Prepared and finalized City Council Resolutions for the Mayor's and City Clerk's signatures which were then scanned, filed in the City's Records Retention System and copies distributed to departments and vendors.
- Processed and transmitted contracts/agreements approved at the February 2020 City Council meetings:
 - Operational Area Agreement Renewal
 - o Interwest Consulting Group
- Prepared and published Public Hearing Notice for the Ordinance Amendment to Article III of Chapter 35 of the Oakdale Municipal Code. Also prepared Public Notice announcing passage of Ordinance 1270.
- Prepared thirty Certificates of Recognition/Appreciation:
 - Oakdale High School Marching Band
 - o Dan Cummins
 - Members of the Oakdale High School's Academic Decathlon Team
 - Recipient of the Mayor's Award for the Carriage Art Show
- Assisted, collected and processed Statements of Economic Interests (Form 700) from City staff and elected officials. Due date for submittal is April 1, 2020.
- Two Public Records Act (PRA) requests and one Meyers-Milias Brown Act (MMBA) request were received during the month of February. Three Notices of Determination were provided.
- Filed two Grant Easement Deeds with Stanislaus County:
 - Alignment of Wastewater River Crossing Pipeline through APN 063-045-013
 - Alignment of Wastewater River Crossing Pipeline through APN 063-045-033
- Worked with the Stanislaus County Elections Office on overseeing the Vote By Mail Drop Box in the City Hall lobby throughout the Primary Election voting period.



General Administration

- Worked with City's RMA to audit and update claim files.
- Researched City records and provided documentation for various City departments.
- Continue to work on updating files to Laserfiche.
- Manage the City's "Information" email account and respond to inquiries regarding City departments or services.
- Continue to work on reviewing and updating information on the City website such as voting information for the Presidential Primary on March 3, 2020 and Census 2020 information. Also continue to work on converting .pdf forms to .pdf fillable documents on the "Online Forms" page.
- Provided Notary Services to city staff.
- Records Management Ongoing.

Special Events Applications

Processed and Finalized	Event Dates
One-Time Special Event permit approval for the Johansen Sports Booster's Steak and Crab Dinner Dance	03/07/2020
Friends of the Oakdale Library Annual Used Book Sale	03/9-12/2020
One-Time Special Event permit approval for the F.E.S. of Oakdale Cold Crab Dinner	03/14/2020
Co-Sponsored Special Event permit approval for SOS Fun Run	03/14/2020

Currently In Process	Event Dates
One-Time Special Event Application for the Oakdale Saddle Club's Annual Oakdale Rodeo Parade and Rodeo Event	4/10-12/2020
One-Time Special Event Application for the Oakdale Enrichment Society's 4th of July All American Bash Event at Rodeo Grounds & Co-Sponsored Special Event Application for Parade	06/27/2020
Special Event Application for the Chamber of Commerce's Annual Oakdale Chocolate Festival	5/16-17/2020
Co-Sponsored Special Event Application from the Valley Art Association for the 2021 Annual Carriage Art Show	2/25-28/2021

To: Bryan Whitemyer, City Manager

From: Jeff Gravel, Public Services Director

Re: March 2020 Public Services Department Report for February



AIRPORT DIVISION

• **2020 AIRPORT LAYOUT PLAN AND NARRATIVE**: This Projects scope of work includes Runway Safety Area mitigation, a Drainage Study, a Pavement Condition Study and Operation Counting Report. City Staff and the engineering consultant are preparing a grant application which is due to the FAA by December 31, 2019. City Staff anticipates receiving a grant offer from the FAA in May, 2020.

• AIRPORT FUEL SALES (MONTHLY):

January 3,637 gallons
 February 8,083 gallons
 March October
 April November
 May December

JuneGrand Total 11,720 gallons

July

BUILDING DIVISION

BUILDING PERMIT ACTIVITY	ISSUED
RESIDENTIAL-SINGLE FAMILY DWELLINGS	1
RESIDENTIAL REMODELS/ALTERATIONS	25
RESIDENTIAL-SOLAR	10
COMMERCIAL REMODELS	2
TOTAL INSPECTIONS PERFORMED	69
TOTAL PERMITS ISSUED	52

- WINDWARD DEVELOPMENT River Pointe subdivision -21 home gated community. Under construction
- OAKLEAF MEADOWS APARTMENTS 56 UNITS Under construction

CODE ENFORCEMENT DIVISION

CODE ENFORCEMENT ACTIVITY	NUMBER
NEW CASES	49
CASES RESPONDED	269
CASES CLOSED	53
NEW CASES YEAR TO DATE	90
CLOSED CASES YEAR TO DATE	91
OPEN CASES	35
GILTON BULKY-ITEM PICK UPS SCHEDULED	25
WATER CONSERVATION ACTIVITY	ISSUED
WATER CONSERVATION CASES ADDRESSED	1

- Working on open cases and new service requests.
- Focus on high priority cases Kmart & Rainwood Wall

ENGINEERING DIVISION

ENGINEERING PERMIT ACTIVITY	ISSUED
ENCROACHMENT	5
TRANSPORTATION	0
GRADING	2

MONTHLY CAPITAL IMPROVEMENT PROJECT UPDATES

- **SEWER CROSSING:** 98% Improvement plans complete and under PW review. Finalizing property purchase agreement with Seventh Day Adventist Church. Church signed letter of intent to purchase property. Transaction documentation is the City Attorney's office. Environmental Documentation was approved by City Council on January 21st.
- WOOD BASIN: CDBG Project. Improvements plans nearing complete. -Construction expected Summer
 2021. West F Street: Working with Caltrans on a few final details. Construction expected Summer 2020
- **FIFTH AVENUE:** The Fifth Avenue Rehab Project replaced existing pavement from East J to East G Streets. Sewer and water mains and service laterals were replaced as well as curb gutter and sidewalk that did not drain or was in disrepair. Construction completed. Finalizing Invoicing
- SEWER TREATMENT PLANT DRY-BED: Construction completed
- **GREGER STREET AND WILLOWOOD SLURRY SEAL PROJECT:** This project will install approximately 357,000 s.f. of Type II Slurry Seal and striping. The project limits are Greger Street from Martingale to east end round-a-bout at Sequoia Gate Condominiums and on Willowood from W "F" Street to Willowood the round-a-bout. The project will be re-inspected 4/2020. Anticipating corrective actions by the contractor.
- **GILBERT PARK TENNIS COURT REHABILITATION PROJECT:** Demo of asphalt will start on Monday, March 16^{th.} Asphalt is scheduled to be poured on Thursday March 19th. Paint lines, fencing and signage will be done in April.

PARKS DIVISION

WORK COMPLETED	NUMBER
PARK INSPECTIONS PERFORMED	3
IRRIGATION	On Limited
PLAYGROUND REPAIRS	3

- PARK AND LANDSCAPE STRIPS: Irrigation water is off.
- MOWING: Mow and edge as needed.
- **PRUNE:** Prune vegetation.
- TREES: Pruning, checking tree stakes, and ties to see if they function. Adjust as needed.
- **WEEDS:** Spot spray weeds in all landscape areas as needed.
- **WILLOWOOD SLOPES**: Rehab to commence January 13, 2020.

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PLANNING DIVISION

APPLICATION	LOCATION	DESCRIPTION	STATUS
2015-11 Tesoro II VTSM	E F Street	79 custom single- family residential lots	Planning Commission Approved on March 6, 2019. Final Map and Improvements anticipated Spring 2020.
E. F Street Specific Plan Amendment	E F Street Specific Plan	Land use modifications	Approved by City Council.
2017-02 General Plan Amendment and Re-Zone	Oak Leaf Meadows 1135 E J St	56 multi-family residential dwelling units focused on lower income households.	Project is under construction
2017-17 ANNEX	Sierra Pointe Specific Plan area	Annexation	Staff working with Applicant on Development Agreement terms and Annexation matters. Public Hearings anticipated Winter 2019/2020.
2018-28 SPR	East F Street Specific Plan	156 Unit Multi-family	Project tentatively scheduled for Planning Commission for May 2020.
2019-07 VTSM	Bridle Ridge Specific Plan area	48 Lot Single Family Residential Subdivision	Planning Commission Approved on December 4, 2019. Project construction to commence Spring/Summer 2020.
2019-09 SPR	St. Mary's Catholic Church	Construction of a new banquet facility	Application deemed incomplete. Staff is working with Applicant to provide requested materials.
2019-11 MUP	Dying Breed Brewery and Taproom	Microbrewery and Indoor/Outdoor Taproom located on Shepard Court	Planning Commission Approved on December 4, 2019. Grand Opening anticipated Spring/Summer 2020.
2019-13 SPR	Ackley Court	Indoor Storage Facility.	Application Approved. Staff currently working with Applicant through various Site Plan Revisions.
2019-14 AR	Greenwave Court (Bridle Ridge Specific Plan)	Architectural Review for ten (10) single-family residential lots.	Planning Commission Accepted Summary Report on December 4, 2019. Project construction currently underway.
2019-15 SPR	Brown Sheet Metal	Redevelopment of Brown Sheet Metal located at 1025 West F Street.	Application deemed incomplete. Staff is working with Applicant to provide requested materials. Applicant may be revising Application to reduce scope of Project.
2019-16 MNUP	Last Call Brewing Co.	Minor Use Permit to allow for Mobile Food Vendors at taproom location.	Planning Commission action overturned by City Council on March 6 th . Staff in process of initiating preparation of a Citywide Mobile Food Vendor Ordinance.
2019-17 General Plan Amendment and Rezone	East F Street	48-unit multi-family residential project located adjacent to Foothills Oaks Shopping Center.	Neighborhood Meeting scheduled for Wednesday, March 18 th , at 6:00pm, located at the Bianchi Community Center. Public Hearings anticipated in Summer 2020.

SEWER / STREETS / STORM DRAIN DIVISION

WORK COMPLETED	NUMBER
STORM MAIN CLEANING.	3,256 Feet
TRAFFIC SIGN/STREET REPLACEMENT	10
SEWER LIFT STATION REPAIRS	4
CURB PAINTING	0 feet
SEWER LINES CLEANED	21,110 feet
POT HOLE REPAIRS (HOT MIX) 24X24	32
CRACK SEALING (LINEAR FEET)	8,382 feet
INFRARED STREET REPAIRS	0

- **AUTOMATIC GENERATORS:** We exercised 10 generators last month. (Weekly task-15-minute run time per week.)
- OTHER TASKS ASSIGNED
 - o Leaf pick up. 9 truck loads
 - Clean and jet 33 drain inlets.
 - o Repair a sewer line at Kimball Street
 - o Repairs to Wakefield Drain Basin.
 - Grind and pave 100' of pavement on South Sierra.
 - o Replace screens at D Street Storm Station.
 - Applegate rejuvenate 4 DI on South Yosemite.
 - o Camera 1,200 feet of sewer main.
 - Made repairs to J Street Storm Station.
 - Bridle Ridge Trail remove trumpet ivy.

WATER DIVISION

WORK COMPLETED	NUMBER
METER SHUT-OFFS	10
WATER METER READS	8152
MANUAL WATER METER READS	13
WATER RELATED WORK ORDERS	211
WATER TESTING / SAMPLES-ROUTINE	24
WATER TESTING / SAMPLES-WELL HEADS	8
EMERGENCY WATER SERVICE LINE REPAIRS	1
WATER COMPLAINTS	17
UNDERGROUND SERVICE LOCATES FOR CITY UTILITIES	80

• IRRIGATION WATER & DROUGHT: Since the drought regulations started, which includes comparable water usage monitoring to similar dates in 2013, water usage In February 2020 was 15 % below usage in 2013 in the same month.

OAKDALE CITY

MONTHLY REPORT (as dispatched) January 2020

	DEC 2019	JAN 2020	% CHANGE	YTD 2019	YTD 2020	% CHANGE
CALLS FOR SERVICE (CFS)	183	171	-7%	209	171	-18%
APPARATUS RUNS	298	262	-12%	268	262	-2%

FIRES	DEC 2019	JAN 2020	% CHANGE	YTD 2019	YTD 2020	% CHANGE
STRUCTURE	2	0	-100%	1	0	-100%
VEHICLE	3	0	-100%	1	0	-100%
VEGETATION	0	1	0%	0	1	0%
OTHER	4	6	50%	8	6	-25%
TOTAL FIRES	9	7	-22%	10	7	-30%

EMS	DEC 2019	JAN 2020	% CHANGE	YTD 2019	YTD 2020	% CHANGE
EMS	113	112	-1%	131	112	-15%
VEHICLE ACCIDENT	14	6	-57%	10	6	-40%
CPR	2	0	-100%	4	0	-100%
TOTAL EMS	129	118	-9%	145	118	-19%

OTHER	DEC 2019	JAN 2020	% CHANGE	YTD 2019	YTD 2020	% CHANGE
FIRE ALARM	14	16	14%	18	16	-11%
CO ALARM	2	4	100%	2	4	100%
ALL OTHER	29	26	-10%	34	26	-24%
TOTAL OTHER	45	46	2%	54	46	-15%

RESPONSE TIMES	DEC 2019	JAN 2020	CHANGE
AVG RESPONSE TIME	0:06:28	0:06:19	-9Secs
AVG TURNOUT TIME	0:01:43	0:01:33	-10Secs

To: Bryan Whitemyer, City Manager

From: Scott Heller, Chief of Police

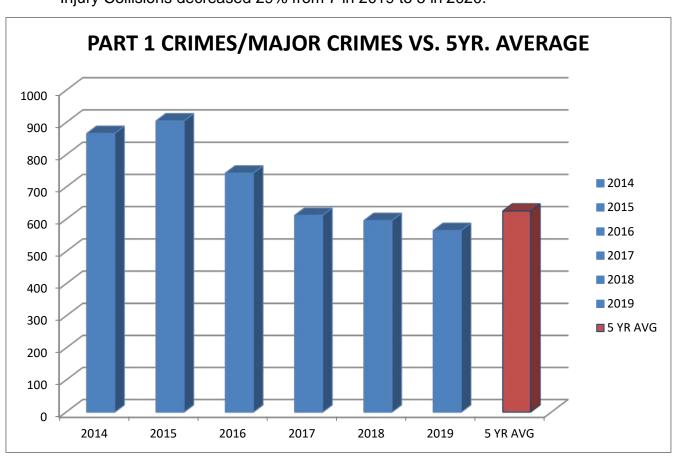
Re: March 2020 Police Department Report for February 2020



CRIME STATS - YTD

Below are the latest available crime stats for the calendar year to date (January - February 2019 vs January - February 2020 - Attachment A):

- There was 1 homicide in February 2019 and none in 2020.
- Robbery remained the same with 4 in 2019 and 4 in 2020.
- Aggravated Assault increased from 1 in 2019 to 5 in 2020.
- Rape increased from 0 in 2019 to 1 in 2020.
- Simple Assault increased 79% from 14 in 2019 to 25 in 2020.
- Burglary decreased 24% from 21 in 2019 to 16 in 2020.
- Vehicle Theft increased 33% from 6 in 2019 to 8 in 2020.
- Larceny decreased 39% from 57 in 2019 to 35 in 2020.
- Non-Injury Collisions increased 25% from 24 in 2019 to 30 in 2020.
- Injury Collisions decreased 29% from 7 in 2019 to 5 in 2020.



TOTAL INCIDENT STATS - YTD

Below are the total incident stats for the department. The department has responded to a total of 5,460 incidents for the calendar year to date:

Total Incide	
Calls for Service	2,966
Officer Initiated Incidents	2,494
Traffic Stops	1,246
Other Officer Involved Activity Incidents	1,248
Business / Building Checks	44
Vehicle / Pedestrian Checks	350

INCIDENT BREAKDOWN

During the month of February, the police department responded to approximately 2,371 incidents/calls for service. Below is a list highlighting just a few of the various incident types and counts. The comprehensive list of incidents is attached to the end of this report (Attachment B).

Incidents by Incident Type February 2020				
Suspicious Person	71			
Suspicious Vehicle	68			
Audible Alarm	68			
Silent Alarm	7			
Reckless Driving	33			
Pedestrian Contact	80			
Disturbance	17			
Noise Disturbance	23			
Petty Theft	21			
Burglary	13			
Traffic Stop	337			
New Warrants	49			

PATROL - ONGOING

• Traffic Unit continues to conduct proactive traffic enforcement throughout the city. Motorcycle traffic units are being deployed with regularity throughout the city.

- On February 3rd, department staff served a search warrant at a location for drugs and firearms. Officers located two firearms, approximately twenty pounds of marijuana, two stolen vehicles and controlled substances. The homeowner is currently at-large.
- On February 4th, officers responded to a report of a robbery. A subject was in the area of a bank when the suspect approached him and tried to rob him. The victim was able to get to his car and flee. The suspect tried to ram the victim, but the suspect vehicle became disabled. The suspect fled on foot to the Motel 6 where he carjacked a van from another victim. PD personnel notified Tuolumne County Deputies, who located the vehicle and attempted to initiate an enforcement stop. The suspect led deputies on a short pursuit before surrendering. Oakdale PD picked the suspect up from Tuolumne County and booked him on numerous felony charges, including robbery and carjacking.
- On February 8th, a retailer called to report a subject had stolen a pellet gun. Officers located the subject and took him into custody. The subject said that he stole the firearm because he was going to threaten his ex-girlfriend with it. The subject was arrested and booked for committing a felony while on bail. This is the same subject that led police officers on a pursuit last month.
- On February 9th, officers responded to SR-120 and 26 Mile Road to assist an allied agency with a hit-and-run collision. CHP arrived and took over the fatal collision investigation.
- On February 19th, officers were dispatched to a location for a report of a subject entering a backyard, and then exiting with a rifle. Officers located the suspect and took him into custody. During the arrest the suspect actively resisted. The suspect was booked into jail.
- On February 20th, officers were dispatched to a residence for a report
 of two subjects committing a burglary. Officers arrived and took two
 subjects into custody within the residence. Both subjects were booked for
 burglary.
- On February 21st, officers attempted to initiate an enforcement stop on a subject riding a motorcycle. The subject immediately fled and a pursuit was initiated. The subject crashed his motorcycle and fled on foot. A perimeter was established and the subject was located. He was booked for numerous felony charges, including possession of a controlled substance for sale and felony evasion.
- On February 25th, officers were dispatched to the Waste Water Treatment
 Plant for a report of a subject starting fires. Officers located the subject holding
 a tumbleweed that was lit on fire. The subject was using the tumbleweed
 to start other fires. The subject said that he was starting fires to keep the
 monsters away. The fire was extinguished and the subject was taken into protective
 custody.

- On February 26th, officers served a search warrant on the residence of the subject that fled on his motorcycle a few days earlier. Officers located 37 firearms; several of the firearms were stolen and some with serial numbers removed. The subject was re-booked for numerous felony charges, including being a felon in possession of a firearm.
- On February 29th, officers initiated an enforcement stop for vehicle code violations. A search of the vehicle revealed the suspect was in possession of methamphetamine for sale. The subject was booked into jail.

SUPPORT SERVICES

- Detectives wrote two search warrants and assisted with two others.
- Department staff served a search warrant which resulted in 3 arrests, and the seizure of 37 firearms, 4 of which had been reported stolen. Detectives continue to follow up on the investigation.
- Detectives traveled to Madera County to conduct an interview related to an investigation.
- Three members of the Animal Control Division attended a 5-day Basic Animal Control Officer Certification Course.
- The Communications Center "cut-over" to a new 911 operating system.

EVENTS AND PROJECTS

- The Department welcomed two new part-time dispatchers who are currently in the training process. Nina Grossi started on February 3rd, and Taylor Partenheimer started on February 18th.
- On February 6th and February 20th, staff attended Coplink Steering Committee Meetings.
- On February 13th members of the Department attended a county-wide Investigators Meeting.
- On February 13th, members of the Department attended the Police Department/City Hall Facility Improvement Project Kick-off Meeting with the project architect.
- On February 13th members of the Department met with the City Manager and Public Services to discuss the property at 175 S. Maag (formerly Kmart).
- On February 18th members of the Department met with a

community member to review the Feral Cat Colony Ordinance.

- On February 19th staff met with a CA POST Bureau Chief at the PD to gain mutual feedback.
- On February 20th staff met with City of Riverbank administrators to discuss Animal Services.
- On February 20th staff met with the Oakdale Enrichment Society, City Manager, Public Services, and Modesto Fire to discuss an upcoming special event planned for the summer.
- On February 26th, staff met with the Oakdale Saddle Club and Public Services to review planning for the upcoming Oakdale Rodeo.
- On February 27th staff participated in a Operational Area Coronavirus Conference call with Stanislaus County OES.

RECRUITMENT

- The Department continues to recruit full-time and reserve police officers to fill future anticipated vacancies.
- The Department is currently recruiting a part-time Standards and Training Coordinator.
- The Department continues to hold recruitments for vacant full-time and part-time Public Safety Dispatcher Clerk positions.

ONGOING

Staff received the graffiti report for the month of February from the city's TAG (Team-up Against Graffiti) coordinator Mike Hancock. Mr. Hancock reported there were ten graffiti incidents for the month of February, with four of the incidents being related. The locations of the graffiti incidents in February were dominated (6 of 10) by a group of incidents in and around the bridge and North Yosemite Avenue area. It should be noted that this specific incident pattern was communicated in January and appears to have stopped around the middle of February. This month's rate continues a significant upswing in incidents this year. Additionally, Mr. Hancock reported there were no new gang related graffiti incidents in February. T.A.G. is not aware of any open graffiti reports at the end of February. Please note, graffiti occurring at the Community Park is not reported to TAG for abatement; it is reported to, and resolved by, the Public Works Department. A map showing graffiti incidents is attached (Attachment C)



		DALE											1		PREVIOUS
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	YTD 2020	YTD 2019	YTD +/-9
PART ONE															4000
Homicide	0	0											0		-100%
Rape	1	0											1	0	100%
Robbery	1	3											4	4	0%
Assault Total	9	21											30	15	100%
Aggravated Assault	0	5											5	1	4%
Simple Assault	9	16											25	14	79%
Burglary	10	6											16		-24%
Vehicle Theft	3	5											8	6	33%
Larceny-Theft	14	21											35	57	-39%
CITATION TOTAL:	451	180											631	354	78%
Moving	352	91											443	151	193%
Criminal	49	37											86	101	-15%
Parking	44	29											73	80	-9%
Animal	6	23											29	22	32%
ARRESTS TOTAL:	230	154											384	212	81%
Adult - Felony	34	34											68	33	106%
Adult - Misd.	194	119											313	171	83%
Juvenile - Felony	1	1											2	5	-6%
Juvenile - Misd.	1	0											1	3	-67%
ACCIDENT TOTAL:	20	15											35	31	13%
Non-Injury	16	14											30	24	25%
Injury	4	1											5		-29%
Number Injured	5	1											6		-50%
Fatalities	0	0											0	0	-30 %
Pedestrian	1	0											1	0	100%
Bike	1	0											1	1	0%
Motorcycle	0	1											1	0	100%
PCF - Speed	8	3											11	10	100%
PCF - Rt of Way	0	0											0		-100%
DUI	4	3											7	5	40%
DOI	4	3											1	5	40%
DUI Arrests	11	9											20	9	122%
Citation: 14601	26	16											42	21	100%
Thirty Day Holds	4	1											5	0	100%
DOMESTIC VIO.	5	15											20		122%
Vandalism	10	13											23	29	-21%
Gang Related Cases	0	0											0	0	0%
Arson	0	0											0	0	0%
TOT INCID. RPTD:	3221	2513											5734	5700	.5%
				1	1	1									



ATTACHMENT "B"

OAKDALE POLICE DEPARTMENT

INCIDENTS BY INCIDENT TYPE
FEBRUARY 2020

INCIDENT TYPE	DESCRIPTION	NUMBER THIS TYP
10-37	10-37 Susp Person	71
10-38	10-38 Susp Vehicle	68
10-44	10-44 Suicide/Attempt Suicide	6
10-48	10-48 Person Down	1
10-53	10-53 Missing Person	7
10-57D	10-57d Dead Animal	27
10-57I	10-57i Injured Animal	11
10-57S	10-57s Stray Animal	55
10-57V	10-57V Vicious Animal	4
10-60	10-60 Audible alarm	68
10-61	10-61 Silent Alarm	7
10-64S	10-64s Subpoena Service	21
10851	10851 VC Stolen Vehicle	7
10851R	10851R Recovered Stolen Veh	3
10852	10852 VC Vehicle Tampering	1
11-24	11-24 Abandoned Veh	20
11-25	11-25 Road Hazard	13
11-44	11-44 Unattended Death OR Suicide	3
11-82	11-82 Traff Coll - Non Injury	19
11-83	11-83 Traff Coll - Unk details	2
11350	11350 HS Posession of a Controlled Substance	1
11364	11364 HS HS Paraphenalia	3
11377	11377 HS Felony Possession of HS	1
12500	12500 VC Unlicensed Driver	2
14601	14601 VC Suspended DL	2
14601.1A	Drive w/License Suspended	1
14601.2A	Drive w/License suspended DUI	3
166.4	Contemp Disoby Crt Order	8
20001	20001 Hit & Run with Injury	1
20002	20002 VC Hit & Run	11
211	211 PC Robbery	1
215	215 PC Carjacking	1
23103	23103 VC Reckless Driving	33
23152	23152 VC Driving Under Influence	19
240	240 PC Assault	3
242	242 PC Battery	6
243	243(B) PC Battery of Officer	1
243E1	243(E)(1) PC Battery of Non Cohab	2
261	261 PC Rape	2
273.5	273.5 PC Domestic Violence	6
2800.1	2800.1 PC Evading	1



OAKDALE POLICE DEPARTMENT

INCIDENTS BY INCIDENT TYPE FEBRUARY 2020

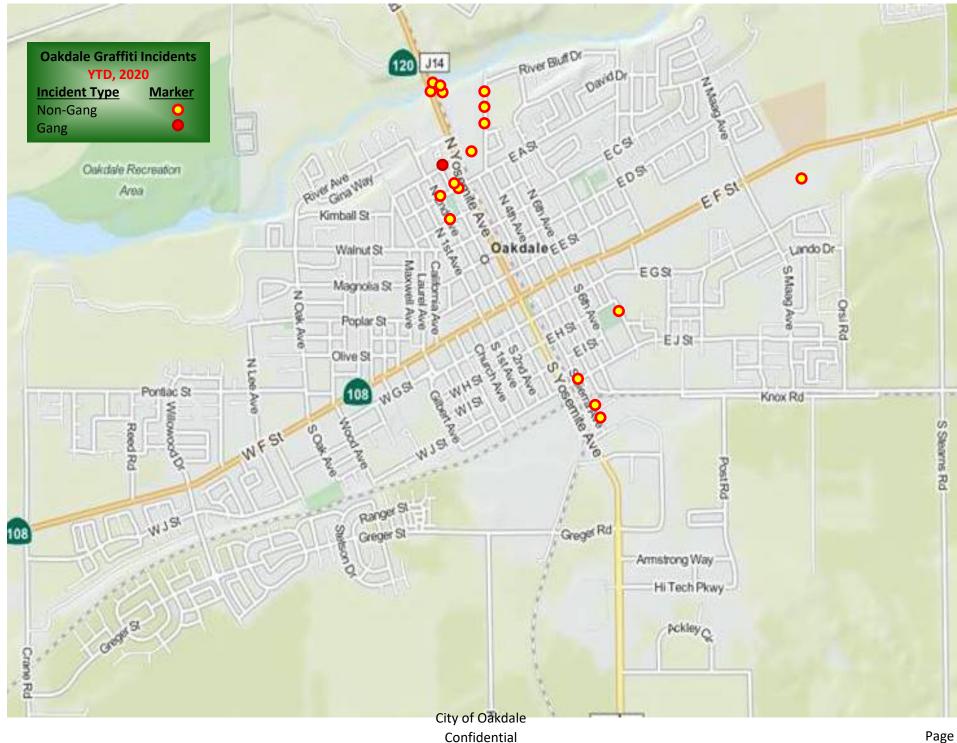
INCIDENT TYPE	DESCRIPTION	NUMBER THIS TYP
314	314 PC Indecent Exposure	1
4000A	4000A VC Expired Registration	3
415	415 PC Disturbance	17
415E	415E PC Noise Disturbance	23
415F	415F PC Family Disturbance	4
415V	VERBAL ARGUMENT	22
417	417 PC Brandishing Weapon	1
4462.5	4462.5 VC False Registration	1
457	457.1 PC Arson registrant	1
459	459 PC Burglary	4
460	460 PC Burglary	9
470	470 PC Forgery	2
484G PC	Fraudulent Use of Access Card/Account Info	5
487	487 PC Grand Theft	1
488	488 PC Petty Theft	21
496	496 PC Possess Stolen Prop	1
5150	5150 WI Mentally Disabled	8
530.5 PC	Identity Theft	2
594	594 PC Vandalism	17
602	602 PC Tresspassing	9
647F	647F PC Public Intoxication	5
653M	653M PC Annoying Phone Calls	1
664/488	Attempt Theft	1
911	911 Hang up	189
ANIMAL	Animal Incident	40
AOA	Assist Outside Agency	27
AREACK	Area Check	89
ARREST	Arrest	41
ASSIST	Public Assist	46
BARK	Barking Dog Complaint	26
BIKE	Bicycle Stop	4
BITE	Animal Bite	2
BOL	BOL	19
C5	C5 Stake Out	7
C6	C6 Follow - up	22
CITE	Cite Sign Off	57
CIVIL	Civil Problem	14
COMP	Complaint	67
COP	COMMUNITY ORIENTED POLICING	2
CROSS	Crossing Guard Duty	5
CT ORD	Court Order	4



OAKDALE POLICE DEPARTMENT

INCIDENTS BY INCIDENT TYPE FEBRUARY 2020

INCIDENT TYPE	DESCRIPTION	NUMBER THIS TYPE
FLAG	Citizen Flag Down	18
FOOT	Foot Patrol	7
FPROP	Found Prop	19
GRAFFITI	Graffiti	1
HARASS	Harassment	3
HAZARD	Hazard	2
HAZMAT	Hazardous Material	1
HOME	Home Check	11
INFO	Information	54
JUVCOMP	Juvenile Complaint	13
JUVE EXP	Juvenile Expunge Order	2
LPROP	Lost Property	8
MOTORIST	Motorist Assist	5
NAME	Name Exchange Accident Rpt	2
OCC CK	OCC ENFORCEMENT	16
PED	Pedestrian Contact	80
PKG	Parking Comp	15
PPTOW	Private Property Tow	2
PREMCK	Premise Check	18
PUBLIC	Public Assist	2
PW	Public Works Detail	1
REPO	Repossessed Vehicle	16
SEARCH	Search	3
SECCK	Security/Welfare Check	48
SENIOR	Senior Outreach	2
SHOTS	Shots Fired	3
SMOKE	Smoke Check	2
SRO	School Resource Inc	17
SUPCIR	Susp Circ	70
THREAT	Threat Complaint	7
TRAFFIC	Special Traffic Enforcement	9
TSTOP	Traffic Stop	337
WARFRGN	Foreign Wrnt Proc	2
WARNEW	New Warrant	49
WARRANT	Warrant Arrest	8
XPTL	Extra Patrol	43
Total Incidents		2371



Page 1 of 1