



**CITY OF OAKDALE  
REVISED  
CITY COUNCIL  
REGULAR MEETING AGENDA**



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

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

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**Monday, July 2, 2018**

**7:00 PM**

**City Council Chambers**

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*Welcome to your City of Oakdale City Council regular meeting.*

**Your City Council are:  
Mayor Pat Paul  
Mayor Pro Tem Tom Dunlop  
Council Member Cherilyn Bairos  
Council Member J.R. McCarty  
Council Member Richard Murdoch**

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

- 1. Call to Order – 7:00 p.m.**
- 2. City Council Members Present/Absent**
- 3. Pledge of Allegiance**
- 4. Invocation Provided by Pastor Steve Neubaum, LifePoint Church**
- 5. Presentations/Acknowledgements**
  - 5.1: 2018-19 Capital Improvement Program (CIP) Update**
- 6. Additions/Deletions**
- 7. Public Comments**

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



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**Next City Council Resolution: 2018-112**

**Next Ordinance: 1260**

**8. Appointment to Boards and Commissions**

None scheduled.

**9. City Council Consent Agenda**

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

9.1: Approve the Regular City Council Meeting Minutes of June 18, 2018.

9.2: Receive and File the Warrant List for the period of June 14, 2018 to June 27, 2018.

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

9.4: Adopt Resolution 2018- , a Resolution of the City Council of the City of Oakdale Authorizing the Purchase of a Computer Server from Datapath, Our Current Information Technology Contractor for a total cost of \$14,975.34. Funded from Technology Fund 525-1910-441006.

**10. Public Hearings**

None scheduled.

**11. Staff Reports**

11.1: Consider Accepting by Minute Order the March 2018 Treasurer's Report.

Recommended Action: Accept by Minute Order, the March 2018 Treasurer's Report.

11.2: Consider by Minute Order, establish a subcommittee consisting of two (2) City Council members to formulate, execute, and submit an argument in favor of Measure C, the Cannabis Business License Tax, and a rebuttal to any argument submitted against Measure C for the November 6, 2018, Statewide General Election voter guide.

Recommended Action: By Minute Order, establish a subcommittee consisting of two (2) City Council members to formulate, execute, and submit an argument in favor of Measure C, the Cannabis Business License Tax, and a rebuttal to any argument submitted against Measure C for the November 6, 2018, Statewide General Election voter guide.



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- 12. City Manager's Report**
- 13. City Council Items**
- 14. Adjournment**

**The next regular meeting of the Oakdale City Council will be held Monday, July 16, 2018 at 7:00 p.m. in the City Council Chamber.**

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

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

**DECLARATION OF POSTING**

I, Kathy Teixeira, City Clerk for the City of Oakdale, certify that I caused to be posted a copy of the revised City of Oakdale City Council Agenda for the Regular Meeting of Monday, July 2, 2018 at the City Council Chambers, 277 North Second Avenue, Oakdale, CA, 95361 on Thursday, June 28, 2018.

Dated: June 28, 2018

/s/Kathy Teixeira  
Kathy Teixeira, CMC  
City Clerk



**CITY OF OAKDALE  
CITY COUNCIL STAFF REPORT**

**Meeting Date:** July 2, 2018  
**To:** Mayor Pat Paul and Members of the City Council  
**From:** Jeff Gravel, Public Services Director  
**Subject:** 2018-19 Capital Improvement Program (CIP) Update

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On October 17, 2016, the City Council adopted the 2016 five-year Capital Improvement Program (CIP). The CIP itemizes projects and priorities found in the City's Streets and Utility Master Plans. Its intention and purpose sets forth a clear plan for improvements to City infrastructure over the next five (5) years.

The attached report outlines and provides a status of all active major Capital Improvement Program projects being administered by the Public Services Department.

The projects in the CIP have been prioritized by:

1. Adopted Master Plans mentioned above
2. Available or expected funding
3. Staff's opinion of which projects are believed to be undertaken first resulting from field observations and
4. Council direction.

In October 2018, staff will bring an updated 5-year Capital Improvement Program to the City Council for consideration. This will be a time to update priorities and scopes of work if necessary. This update will be scheduled for City Council following approval of the Final Budget.

**Attachments:** Exhibit A  
2018/19 Capital Improvement Program Project Status Update

# 2018/19 Capital Improvement Program

Exhibit A

## Project Status Update

**Note: The four digit project number below signifies the project is budgeted.**

Project Number	Project Name	Project Description	Status
CP-1301	Valley View River Access Trail	Pedestrian trail connecting Valley View park to river	Commenced 7/2017. Expected completion 8/2018
CP-1517	Sierra & D Lift Station	Replacement of existing sewer lift station.	Fully Operational testing to be completed 8/2018
CP-1537	Water Meter Replacement Program	Water meter replacements with upgraded transponders	Final phase will commence in Fiscal year 2018/19
CP-1533 CP-1407	Well 10 Construction	Construction of a new water well	Construction completed, Well is pumping into the City water system. Close to acceptance
CP-1516	Sewer River Crossing	Sewer River Crossing replacement and creation of a redundant system	Currently in design and data collection. This is scheduled to be a fiscal year 18/19 project
CP-XXXX	Block 3 Storm Drain Project	This is a storm drain project to generally include the area around the west side of the High School.	Currently in design. Community Development Block Grant money may become available. Project subject to funding source.
CP-1724	North Maag Sidewalk	Replacement of sidewalk on the east side of Maag, north of F Street to Burchell Hills.	Scheduling with another project. Expected to commence late fall 2018
CP-1718	Greger Basin Master Plan	Design of a park master plan for the Greger Basin and area immediately to the east of the basin	Design is expected to commence 8/2018 which will incorporate the location of the gymnasium.
CP-1721	Gymnasium design for Greger Basin	Design gymnasium for Greger Basin park master plan	Currently in data collection phase to build scope for design

CP-1816 Measure L	Magnolia Street Improvement	Demolition and reconstruction of Magnolia Street, including water, sewer and storm drain between Laurel and Oak.	Commenced on May 29, 2018 expected to be completed by July 31st
CP-1818	Armstrong Overlay	Install a cape seal/ aggregate overlay on street surface including Armstrong, Hi Tech and a portion of Post Road.	To commence August 2018
CP-1901/02 SB1	H Street (Between Oak & Ash) Ash Street (Between H & J)	Demo and reconstruction of the street surface. Replacement of water and sewer lines	Pending the outcome of SB1 in November 2018
CP-XXXX	Street Slurry Seal Projects	East A Street (between Yosemite & Valleyview)	Summer 2018



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Draft  
Regular City Council  
Meeting Minutes**

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**Monday, June 18, 2018**

**7:00 PM**

**City Council Chambers**

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**1. CALL TO ORDER:**

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

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

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

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

**3. PLEDGE OF ALLEGIANCE:**

Mayor Paul led the pledge of allegiance.

**4. INVOCATION:**

Pastor Bob Dye, Calvary Chapel Oakdale provided the Invocation.

**5. REPORT OUT OF CLOSED SESSION:**

Mayor Paul reported a special meeting was called to order at 6:30 p.m. The City Council met in closed session to discuss with legal counsel the following closed session agenda item:

4.1: CONFERENCE WITH LABOR NEGOTIATOR  
Employee Negotiations—All Employee Groups  
Personnel Agency Representative: City Manager Bryan Whitemyer  
(Pursuant to Government Code Section 54957.6)

Mayor Paul advised the City Council had provided direction to staff.



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**6. PRESENTATIONS/ACKNOWLEDGEMENTS:**

Mayor Paul expressed her thanks to the Oakdale Lions Club for acknowledging Flag Day with the display of the United States Flag along the City's highways.

6.1: Certificates of Recognition of the unselfish efforts and leadership of the Love Oakdale 2018 Leadership Team.

Gina McCarty accepted from Mayor Paul, a Certificate of Recognition of her unselfish efforts and leadership as a member of the Love Oakdale 2018 Leadership Team.

Following receipt of her certificate, Ms. McCarty presented certificates of appreciation to J.R. McCarty, Jeff Gravel, Amy Velasco, Pam Dumas, Lupe Aguilera, Jamie Rodrigues, Teresa Kinney and Chris Kinney for their role as members of the Love Oakdale 2018 Leadership Team. Members of the Love Oakdale 2018 Leadership Team not present were Tamberly Stone, Grace Heron and Karen Schemper

Gina McCarty provided an overview of the types of services provided by Love Oakdale. She then thanked the 250 volunteers who participated as well as, the five churches who participated in this event including The River Community, sponsor of the event; and Calvary Chapel Church, Life Community Church, Redeemer Church and Community Christian Church.

**7. ADDITIONS/DELETIONS:**

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

**8. PUBLIC COMMENTS:**

Karina Mendoza, Branch Manager for the Oakdale Library advised those in attendance of events scheduled at the Oakdale Library.

Marnie Bade stated her concerns and asked for solutions related to a potential drug house; possibility of installing a wrought iron fence and possibility of installing a "no turn on red" traffic signal at the intersection.

Jay Perez stated his continued concern related to speeding on G Street at the High School. He requested the City Council approve speed humps for the area surrounding the high school and that the City keep him informed of the status and response to his request.

Public Services Director Gravel in response to Mr. Perez advised he would take not only his request to install speed humps on G Street but also Ms. Bade's requests for wrought iron fencing and a "no turn on red" traffic signal at the intersection to the staff Traffic Committee for review. He confirmed that he would report back to Mr. Perez and Ms. Bade.



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Marnie Bade returned to the podium requesting speed humps also being installed on Black Pine Way due to near misses and constant speeding.

**9. APPOINTMENT TO BOARDS AND COMMISSIONS:**

None scheduled.

**10. CONSENT AGENDA:**

Mayor Paul asked whether there were any questions or requests to remove items from the Consent Agenda. There were no questions or requests to remove items from the Consent Agenda.

**MOTION**

To approve the City of Oakdale City Council Consent Agenda Items 10.1 through 10.12 for June 18, 2018 as follows:

- 10.1: Approve the Regular City Council Meeting Minutes of June 4, 2018.
- 10.2: Receive and File the Warrant List for the period of May 31, 2018 to June 13, 2018.
- 10.3: By Motion, Waive all Readings of Ordinances and Resolutions, except by Title.
- 10.4: Adopt Resolution 2018-077, a Resolution of the City of Oakdale City Council Establishing and Adopting Fees to Process Applications for Commercial Cannabis Employee Permits.
- 10.5: Adopt Resolution 2018-078, a Resolution of the City of Oakdale City Council Authorizing the purchase and installation of shade covers for the shade structures in the Oakdale Community Park for \$9,760.00 funded by Community Park Grant Fund 331.
- 10.6: Adopt Resolution 2018-079, a Resolution of the City Council of the City of Oakdale Approving Fiscal Year 2018/2019 Gann Appropriation Limit.
- 10.7: Adopt Resolution 2018-080, a Resolution of the City Council of the City of Oakdale Authorizing the purchase of two (2) 108 Zero DSRP ZF14.4 PD All Electric Motorcycles from ECKHAUS FLEET, LLC in the amount of \$46,990.00 to be funded from the Police Equipment Fund 545 (\$40,000.00) and Supplemental Law Enforcement Service Fund 203 (\$6,990.00) with reimbursement of \$40,000.00 in Grant Funding from the San Joaquin Valley Air Pollution Control District to return to the Police Equipment Fund 545.
- 10.8: Adopt Resolution 2018-081, a Resolution of the City Council of the City of Oakdale Authorizing Staff to change vendors for the purchase and installation of emergency equipment on two previously approved police patrol vehicles from Emergency Vehicle



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Installers (EVI) to Cook's Communications in the total amount of \$43,017.51 to be funded with \$23,215.23 from Vehicle Replacement Fund 530 for the 2018 Chevrolet Tahoe K9 Patrol Vehicle and \$19,802.28 from Supplemental Law Enforcement Services Fund 203 for the 2018 Ford Interceptor Patrol Vehicle.

- 10.9: Adopt Resolution 2018-082, a Resolution of the City Council of the City of Oakdale Authorizing the Chief of Police to enter into a Reimbursement Agreement with the California Highway Patrol for Drug Recognition Evaluator (DRE) Training of Police Personnel.
- 10.10: Adopt Resolution 2018-083, a Resolution of the City Council of the City of Oakdale Approving the purchase of a 23-foot document storage container provided by Mobile Mini Storage Solutions for \$13,594.56; funded by Funds 110, 622 and 645.
- 10.11: Consider by Minute Order, Co-Sponsorship of Stanislaus County's Outreach and Engagement Team's Homeless Outreach Mobile Access Center Pop-Up at William Myer Park on June 27, 2018 from 11:00 a.m. to 1:30 p.m.

Moved by Council Member McCarty and seconded by Mayor Pro Tem Dunlop and PASSED AND ADOPTED this 18<sup>th</sup> day of June 2018, by the following vote:

AYES:	COUNCIL MEMBERS: Bairos, Dunlop, McCarty, Murdoch and Paul	(5)
NOES:	COUNCIL MEMBERS: None	(0)
ABSENT:	COUNCIL MEMBERS: Murdoch (Minutes 10.1)	(1)
ABSTAINED:	COUNCIL MEMBERS: None	(0)

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

**10. PUBLIC HEARINGS:**

- 10.1: Continued Public Hearing Consider the Adoption of the Preliminary Fiscal Year (FY) 2018-2019 Annual Budget. *Notice of Public Hearing Published in the Oakdale Leader May 23, 2018. Public Hearing continued from June 4, 2018.*

A PowerPoint Presentation was provided attached hereto and incorporated herein as Exhibit A.

City Manager Whitemyer presented an updated, comprehensive staff report recommending the City Council adopt a resolution that approves a FY 2018-2019 Preliminary Budget with funding for the third fire position at Station 28 (Option 2).

Mayor Pro Tem Dunlop stated if the City Council approves staff's recommendation to fund the third fire position at Station 28 (Option 2) this will reduce the savings the City will be able to put aside for future PERS costs. He stated he does not like reducing the savings to that account and would like consensus from the City Council to return the



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“borrowed” money by redirecting any additional sales tax revenue realized through the 1/2 cent sales tax measure to savings.

City Manager Whitemyer responded the City Council could certainly do that.

Council Member Murdoch and Council Member McCarty concurred with Mayor Pro Tem Dunlop that any extra money received needs to be returned to savings.

Mayor Paul declared the hearing open at 7:40 p.m. asking whether there was anyone wishing to address the City Council at this time.

Public Testimony

An audio recording prepared by Shawn Ehrenberg, President for SCFFA Local 3399 related to the importance of fire personnel was played by a Local 3399 Firefighter to the City Council.

Charles Shetron advised the City Council he had met with City Manager Whitemyer. Mr. Shetron presented a handout dated June 18, 2018 to the City Council and proceeded to read it into the record as follows.

**“Presented to the Oakdale City Council June 18, 2018**

**Discrepancy’s [sic] between income and expenditures of Assessment District Administration Charge and Park Service Charge**

On page nine of the 2018/2019 proposed budget under General Fund Service Revenues the income levels for the above noted accounts are not substantiated by their source of income in the LLMD accounts 284,285,286 and 288 and its sub-accounts 6241,6242,6243,6244 and 6245. See pages 77 thru 84.

The Discrepancy’s [sic] are as follows:

	General Fund Revenue	Charges LLMD’s
Assessment Dist. Admin. Charge	\$52,000	\$29,500
Park Service Charge	<u>\$27,200</u>	<u>\$68,615</u>
Total	<b>\$79,200</b>	<b>\$98,115”</b>

There being no further public testimony, Mayor Paul closed the public hearing at 8:07 p.m.

**MOTION**



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To adopt City of Oakdale City Council Resolution 2018-084, a Resolution of the City Council of the City of Oakdale approving the Preliminary Fiscal Year (FY) 2018-2019 Budget as revised to include funding for the third fire position at Station 28 (Option 2).

Moved by Mayor Pro Tem Dunlop seconded by Council Member Murdoch and PASSED AND ADOPTED this 18th day of June 2018, by the following vote:

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

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

**12. STAFF REPORTS:**

12.1: Consider a Resolution of the City Council of the City of Oakdale submitting a ballot measure to the City’s qualified voters at the November 6, 2018, Statewide General Election authorizing the City to impose a business license tax on the gross receipts of cannabis businesses in an amount not to exceed fifteen percent (15%).

City Attorney Hallinan presented the staff report advising staff is requesting the City Council approve placing the proposed ballot measure to the City’s qualified voters at the November 6, 2018, Statewide General Election that would authorize the City to impose a business license tax on the gross receipts of cannabis businesses in an amount not to exceed fifteen percent (15%).

**MOTION**

To adopt City of Oakdale City Council Resolution 2018-085, a Resolution of the City Council of the City of Oakdale submitting a ballot measure to the City’s qualified voters at the November 6, 2018, Statewide General Election authorizing the City to impose a business license tax on the gross receipts of cannabis businesses in an amount not to exceed fifteen percent (15%).

Moved by Mayor Pro Tem Dunlop, seconded by Council Member McCarty and PASSED AND ADOPTED this 18<sup>th</sup> day of June 2018, by the following vote:

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

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



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- 12.2: Consider Resolutions of the City of Oakdale City Council Initiating Landscape and Lighting Maintenance District Assessments for the Bridle Ridge and The Vineyard Landscape and Lighting Maintenance Districts for Fiscal Year 2018/2019.

Finance Director Avila presented the staff report advising the actions being recommended at this time are the first steps necessary in order to proceed to public hearing on July 16, 2018, for the Landscape and Lighting Maintenance Districts (Bridle Ridge and The Vineyard) for Fiscal Year 2018/2019.

Mayor Paul asked for those wishing to provide public comment. No public comment was received.

**MOTION**

- (1) Adopt Resolution 2018-086, a Resolution of the City Council of the City of Oakdale Initiating Proceedings for Levy and Collection of Assessments and Ordering the Preparation of the Annual Engineer's Reports for the City of Oakdale Bridle Ridge Landscape and Lighting Maintenance District for Fiscal Year 2018/2019.
- (2) Adopt Resolution 2018-087, a Resolution of the City Council of the City of Oakdale Initiating Proceedings for Levy and Collection of Assessments and Ordering the Preparation of the Annual Engineer's Reports for the City of Oakdale The Vineyard Landscape and Lighting Maintenance District for Fiscal Year 2018/2019.
- (3) Adopt Resolution 2018-088, a Resolution of the City Council of the City of Oakdale Providing Preliminary Approval of the Annual Engineer's Report Regarding the Proposed Levy and Collection of Assessments for Bridle Ridge Landscape and Lighting and Maintenance District for Fiscal Year 2018/2019.
- (4) Adopt Resolution 2017-089, a Resolution of the City Council of the City of Oakdale Providing Preliminary Approval of the Annual Engineer's Report Regarding the Proposed Levy and Collection of Assessments for The Vineyard Landscape and Lighting and Maintenance District for Fiscal Year 2018/2019.
- (5) Adopt Resolution 2017-090, a Resolution of the City Council of the City of Oakdale Declaring its Intention for the Levy and Collection of Annual Assessments for the City of Oakdale Bridle Ridge Landscape and Lighting Maintenance District for Fiscal Year 2018/2019.
- (6) Adopt Resolution 2017-091, a Resolution of the City Council of the City of Oakdale Declaring its Intention for the Levy and Collection of Annual



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Assessments for the City of Oakdale The Vineyard Landscape and Lighting Maintenance District for Fiscal Year 2018/2019.

Moved by Council Member Murdoch seconded by Council Member Bairos and PASSED AND ADOPTED this 18<sup>th</sup> day of June 2018 by the following vote:

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

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

- 12.3: Consider Resolutions of the City of Oakdale City Council Initiating Landscape and Lighting Maintenance District Assessment for Lighting and Landscaping Maintenance District No. 03-1, Zone 1 (Live Oak) and Zone 3 (Sunset Meadows) for Fiscal Year 2018/2019.

Finance Director Avila presented the staff report advising the actions being recommended at this time are the first steps necessary in order to proceed to public hearing on July 16, 2018, for the assessments on the Landscape and Lighting Maintenance District No. 03-1, Zone 1 (Live Oak) and Zone 3 (Sunset Meadows) for Fiscal Year 2018/2019.

Mayor Paul asked for those wishing to provide public comment. No public comment was received.

**MOTION**

- (1) Adopt Resolution 2018-092, a Resolution of the City Council of the City of Oakdale Initiating Proceedings for the Annual Levy and Collection of Assessments and Ordering the Preparation of an Annual Engineer's Report for the City of Oakdale's Landscape and Lighting Maintenance District No. 03-1, Zone 1 (Live Oak) for Fiscal Year 2018/2019.
- (2) Adopt Resolution 2018-093, a Resolution of the City Council of the City of Oakdale Initiating Proceedings for the Annual Levy and Collection of Assessments and Ordering the Preparation of an Annual Engineer's Report for the City of Oakdale's Landscape and Lighting Maintenance District No. 03-01, Zone 3 (Sunset Meadows) for Fiscal Year 2018/2019.
- (3) Adopt Resolution 2018-094, a Resolution of the City Council of the City of Oakdale Providing Preliminary Approval of the Annual Engineer's Report Regarding the Proposed Levy and Collection of Assessments for Landscape and Lighting Maintenance District No. 03-1, Zone 1 (Live Oak) for Fiscal Year 2018/2019.



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- (4) Adopt Resolution 2018-095, a Resolution of the City Council of the City of Oakdale Providing Preliminary Approval of the Annual Engineer's Report Regarding the Proposed Levy and Collection of Assessments for Landscape and Lighting Maintenance District No. 03-1, Zone 3 (Sunset Meadows) for Fiscal Year 2018/2019.
- (5) Adopt Resolution 2018-096, a Resolution of the City Council of the City of Oakdale Declaring its Intention for the Levy and Collection of Annual Assessments for Landscape and Lighting Maintenance District No. 03-1, Zone 1 (Live Oak) for Fiscal Year 2018/2019.
- (6) Adopt Resolution 2018-097, a Resolution of the City Council of the City of Oakdale Declaring its Intention for the Levy and Collection of Annual Assessments for Landscape and Lighting Maintenance District No. 03-1, Zone 3 (Sunset Meadows) for Fiscal Year 2018/2019.

Moved by Council Member McCarty seconded by Council Member Bairos and PASSED AND ADOPTED this 18<sup>th</sup> day of June 2018 by the following vote:

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

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

- 12.4: Consider Initiating Landscape and Lighting Maintenance District Assessment for Landscaping and Lighting Maintenance District No. 03-1, Zone 2 (Reinman Court) for Fiscal Year 2018/2019.

Mayor Paul declared a conflict of interest due to her residence being within Zone 2 (Reinman Court) Lighting and Landscaping Maintenance District. Mayor Paul turned the meeting over to Mayor Pro Tem Dunlop and left the dais and meeting room.

Finance Director Avila presented the staff report advising the actions being recommended at this time are the first steps necessary in order to proceed to public hearing on July 16, 2018, for Landscape and Lighting Maintenance District No. 03-1, Zone 2 (Reinman Court) for Fiscal Year 2018/2019.

Mayor Pro Tem Dunlop asked for those wishing to provide public comment. No public comment was received.



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**MOTION**

- (1) Adopt Resolution 2018-098, a Resolution of the City Council of the City of Oakdale Initiating Proceedings for the Annual Levy and Collection of Assessments and Ordering the Preparation of an Annual Engineer's Report for the City of Oakdale's Landscape and Lighting Maintenance District No. 03-1, Zone 2 (Reinman Court) for Fiscal Year 2018/2019.
- (2) Adopt Resolution 2018-099, a Resolution of the City Council of the City of Oakdale Providing Preliminary Approval of the Annual Engineer's Report regarding the proposed Levy and Collection of Assessments for Landscape and Lighting Maintenance District No. 03-1, Zone 2 (Reinman Court) for Fiscal Year 2018/2019.
- (3) Adopt Resolution 2018-100, a Resolution of the City Council of the City of Oakdale Declaring its Intentions for the Levy and Collection of Annual Assessments for Landscape and Lighting Maintenance District No. 03-1, Zone 2 (Reinman Court) for Fiscal Year 2018/2019.

Moved by Council Member Bairos seconded by Council Member Murdoch and PASSED AND ADOPTED this 18<sup>th</sup> day of June 2018 by the following vote:

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

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

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

- 12.5: Consider Initiating Landscape and Lighting Maintenance District Assessment for Burchell Hill Landscaping and Lighting Maintenance District for Fiscal Year 2018/2019.

Council Member Bairos declared a conflict of interest due to her residence being within Burchell Hill Lighting and Landscaping Maintenance District. Council Member Bairos left the dais and meeting room.

Finance Director Avila presented the staff report advising the actions being recommended at this time are the first steps necessary in order to proceed to public hearing on July 16, 2018, for Burchell Hill Landscaping and Lighting Maintenance District for Fiscal Year 2018/2019.



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Mayor Paul asked for those wishing to provide public comment. No public comment was received.

**MOTION**

- (1) Adopt Resolution 2018-101, a Resolution of the City Council of the City of Oakdale Initiating Proceedings for the Annual Levy and Collection of Assessments and Ordering the Preparation of an Annual Engineer’s Report for the Burchell Hill Landscaping and Lighting Maintenance District for Fiscal Year 2018/2019.
- (2) Adopt Resolution 2018-102, a Resolution of the City Council of the City of Oakdale Providing Preliminary Approval of the Annual Engineer’s Report Regarding the Proposed Levy and Collection of Assessments for the Burchell Hill Landscaping and Lighting Maintenance District for Fiscal Year 2018/2019.
- (3) Adopt Resolution 2018-103, a Resolution of the City Council of the City of Oakdale Declaring its Intentions for the Levy and Collection of Annual Assessments for the

Burchell Hill Landscaping and Lighting Maintenance District for Fiscal Year 2018/2019.

Moved by Council Member McCarty seconded by Mayor Pro Tem Dunlop and PASSED AND ADOPTED this 18<sup>th</sup> day of June 2018 by the following vote:

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

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

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

- 12.6: Consider Resolutions of the City of Oakdale City Council Initiating Landscape and Lighting Maintenance District Assessment for Landscaping and Lighting Maintenance District No. 03-1, Zone 4 (Sterling Hills) for Fiscal Year 2018/2019.

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



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Finance Director Avila presented the staff report advising the actions being recommended at this time are the first steps necessary in order to proceed to public hearing on July 16, 2018, for Landscape and Lighting Maintenance District No. 03-1, Zone 4 (Sterling Hills) for Fiscal Year 2018/2019.

Mayor Paul asked for those wishing to provide public comment. No public comment was received.

**MOTION**

- (1) To adopt Resolution 2018-104, a Resolution of the City Council of the City of Oakdale Initiating Proceedings for the Annual Levy and Collection of Assessments and Ordering the Preparation of an Annual Engineer's Report for the City of Oakdale's Landscape and Lighting Maintenance District No. 03-1, Zone 4 (Sterling Hills) for Fiscal Year 2018/2019.
- (2) To adopt Resolution 2018-105, a Resolution of the City Council of the City of Oakdale Providing Preliminary Approval of the Annual Engineer's Report regarding the Proposed Levy and Collection of Assessments for Landscape and Lighting Maintenance District No. 03-1, Zone 4 (Sterling Hills) Fiscal Year 2018/2019.
- (3) To adopt Resolution 2018-106, a Resolution of the City Council of the City of Oakdale of its Intention for Initiating Proceedings for Levy and Collection of Assessments for Lighting and Landscaping Maintenance District No. 03-1, Zone 4 (Sterling Hills) for Fiscal Year 2018/2019.

Moved by Mayor Pro Tem Dunlop, seconded by Council Member Murdoch and PASSED AND ADOPTED this 18<sup>th</sup> day of June 2018 by the following vote:

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

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

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

- 12.7: Consider Resolutions of the City of Oakdale City Council Initiating Landscape and Lighting Maintenance District Assessment for Landscaping and Lighting Maintenance District No. 03-1, Zone 5 (Murdoch Estates) for Fiscal Year 2018/2019.



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Next Ordinance: 1260

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Council Member Murdoch declared a conflict of interest due to his residence being within Zone 5, Murdoch Estates Hills Lighting and Landscaping Maintenance District. Council Member Murdoch left the dais and meeting room.

Finance Director Avila presented the staff report advising the actions being recommended at this time are the first steps necessary in order to proceed to public hearing on July 16, 2018, for Landscape and Lighting Maintenance District No. 03-1, Zone 5 (Murdoch Estates) for Fiscal Year 2018/2019.

Mayor Paul asked for those wishing to provide public comment. No public comment was received.

**MOTION**

- (1) To adopt Resolution 2018-107, a Resolution of the City Council of the City of Oakdale Initiating Proceedings for the Annual Levy and Collection of Assessments for Landscape and Lighting Maintenance District No. 03-1, Zone 5 (Murdoch Estates) for Fiscal Year 2018/2019.
- (2) To adopt Resolution 2018-108 a Resolution of the City Council of the City of Oakdale Providing Preliminary Approval of the Annual Engineer's Report Regarding the Proposed Levy and Collection of Assessments No. 03-1, Zone 5 (Murdoch Estates) for Fiscal Year 2018-2019.
- (3) To adopt Resolution 2018-109, a Resolution of the City Council of the City of Oakdale Declaring its Intention for the Levy and Collection of Annual Assessments for Landscape and Lighting Maintenance District No. 03-1, Zone 5 (Murdoch Estates) for Fiscal Year 2018/2019.

Moved by Council Member McCarty seconded by Mayor Pro Tem Dunlop and PASSED AND ADOPTED this 18<sup>th</sup> day of June 2018 by the following vote:

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

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

Council Member Murdoch reentered the meeting room and returned to his seat at the dais.



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City Council Meeting Minutes

Monday, June 18, 2018  
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Next Ordinance: 1260

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- 12.8: Consider a Resolution of the City Council of the City of Oakdale Authorizing the City Manager to Execute a Contract with VSS International, Inc for the Armstrong Overlay Project in the amount of \$223,120.00 funded from the Local Transportation Fund 221 CP 1818.

A Power Point Presentation was provided.

Public Works Superintendent Bridgewater presented the staff report recommending the City Council authorize the City Manager to execute a Contract with VSS International, Inc for the Armstrong Overlay Project in the amount of \$223,120.00 and fund the project from Local Transportation Fund 221 CP 1818.

The City Council discussed the project with staff.

**MOTION**

To adopt City of Oakdale City Council Resolution 2018-110, a Resolution of the City Council of the City of Oakdale Authorizing the City Manager to execute a Contract with VSS International, Inc for the Armstrong Overlay Project in the amount of \$223,120.00 funded from the Local Transportation Fund 221 CP 1818.

Moved by Council Member McCarty seconded by Council Member Bairos and PASSED AND ADOPTED this 18<sup>th</sup> day of June 2018 by the following vote:

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

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

- 12.9: Consider a Resolution of the City Council of the City of Oakdale approving an additional Task Order in the amount of \$109,894.00 with Blackwater Consulting Engineers, Inc. for the Sewer River Crossing Project to be funded from Sewer Capital Replacement Fund 621 CP 1516.

A PowerPoint Presentation was provided.

Public Works Superintendent Bridgewater presented the staff report recommending the City Council approve the additional Task Order in the amount of \$109,894.00 with Blackwater Consulting Engineers, Inc. for the Sewer River Crossing Project to be funded from Sewer Capital Replacement Fund 621 CP 1516 as stated in the draft resolution.

The City Council discussed the project with staff.



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**MOTION**

To adopt City of Oakdale City Council Resolution 2018-111, a Resolution of the City Council of the City of Oakdale approving an additional Task Order in the amount of \$109,894.00 with Blackwater Consulting Engineers, Inc. for the Sewer River Crossing Project to be funded from Sewer Capital Replacement Fund 621 CP 1516.

Moved by Council Member McCarty seconded by Mayor Pro Tem Dunlop and PASSED AND ADOPTED this 18<sup>th</sup> day of June 2018, by the following vote:

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

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

**13. CITY MANAGER'S REPORT:**

13.1: June 2018 Department Reports.

City Manager Whitemyer advised the City Council department reports for June 2018 have been provided in the City Council's packet for their review.

**14. CITY COUNCIL ITEMS:**

Council Member McCarty reported last week he and Mayor Paul received a tour of the Fire Department. He then thanked Oakdale Irrigation District (OID) for their donation of a new rescue boat. Council Member McCarty concluded his remarks by reminding those in the audience and watching from home that the Fire Department loans out life jackets and strongly encouraged those individuals who do not have life jackets and are going out to Reservoir or River to go to the Fire Department and check out a life jacket for use.

Mayor Paul thanked Oak Valley Hospital District (OVHD) for cosponsoring Senior Information Day stating it was a very successful and informative event. Mayor Paul concluded her remarks advising she and Council Member McCarty had also toured the Oakdale Rescue Mission's new Day Center located at 131 West G Street.

**15. ADJOURNMENT:**

There being no further business, Mayor Paul adjourned the meeting at 8:47 p.m.



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**Monday, June 18, 2018  
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**City Council Chambers  
Next Ordinance: 1260**

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ATTEST:

APPROVED:

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Kathy Teixeira, CMC  
City Clerk

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Pat Paul  
Mayor

City of Oakdale  
2018-2019 Preliminary Budget  
June 18, 2018

# Annual Budget Process

- ▶ The Preliminary Budget for the Fiscal year starting July 1<sup>st</sup> is developed and approved by the City Council in May or June of each year.
- ▶ The Final Budget is reviewed and approved by the City Council in October or November of each year.
- ▶ The Mid-year Budget is reviewed and approved by the City Council in February of each year.

# June 4, 2018 Public Hearing

- ▶ During public comment period several individuals from the fire service expressed concern that the draft budget did not include funding for the third fire position at Station 28 (G Street).
- ▶ In the days following the meeting the City Manager met with the City of Modesto Fire Chief and the Acting Fire Chief for Stanislaus Consolidated Fire Protection District.

# Resource Sharing

- ▶ When the City received the SAFER Grant and added the third person to Station 28 (G Street), SCFPD was able to enter into a formal resource sharing agreement with Modesto and Ceres Fire Departments for the Oakdale Fire Stations.
- ▶ Establishes automatic aid protocols for major incidents throughout the geographical areas covered by Modesto and Ceres Fire Departments and SCFPD.

# Resource Sharing

- ▶ This creates a level of service to the City of Oakdale that is much higher than the previous mutual aid arrangement.
- ▶ One of the key components of the resource sharing model is to have fire engines staffed with three fire personnel.
- ▶ Currently, the City in partnership with the Oakdale Fire Protection District staffs the fire engine at Station 28 (G Street) with three personnel and the fire engine at Station 27 (Willowood) with two personnel.

# Resource Sharing

- ▶ The City of Oakdale would prefer to staff both stations with three fire personnel, but funding is not available for that expense at this time.

# How Does Resource Sharing Work?

- ▶ If there was a major incident in Ceres the Stanislaus Regional 911 Center automatically dispatches the closest engines to handle the incident. Other fire engines in the system would then be repositioned to best protect the areas that were vacated to assist Ceres.
- ▶ The same thing occurs in Oakdale under this model. If a major incident occurs in Oakdale, under the resource sharing model, several units from other jurisdictions will respond to assist the Oakdale resources.
- ▶ By not staffing Station 28 (G Street) with three personnel the City would not be eligible to receive the current services offered under the resource sharing model.

# Regional Fire Agency

- ▶ The City of Oakdale, Oakdale Fire Protection District and Stanislaus Consolidated Fire Protection District have benefited from the current contractual arrangement that was started over four years ago.
- ▶ The primary savings from this arrangement are from sharing the costs of one administration department versus each agency paying for its own. As the costs associated with the fire service continue to increase greater operational efficiencies will need to be realized.

# Regional Fire Agency

- ▶ One way to do this is by forming one regional fire agency for Stanislaus County. With the City of Ceres Fire Department currently without a Fire Chief and SCFPD currently without a Fire Chief it appears that the present time provides a great opportunity to move in that direction.
- ▶ Another reason to consider forming a regional fire agency model is to combat the anticipated cost increases that are expected from unfunded pension liabilities. To respond to these cost increases we must work together with our neighboring agencies and communities to become more efficient in delivering these important services.
- ▶ The development of a regional fire agency model makes sense but there are still many details that will need to be worked out.

# Options

- ▶ **OPTION 1:** Adopt Preliminary Budget that does not fund the three fire positions at Fire Station 28 (G Street). This option was presented at the June 4, 2018 City Council meeting and will maintain the General Fund Reserve at 41%.

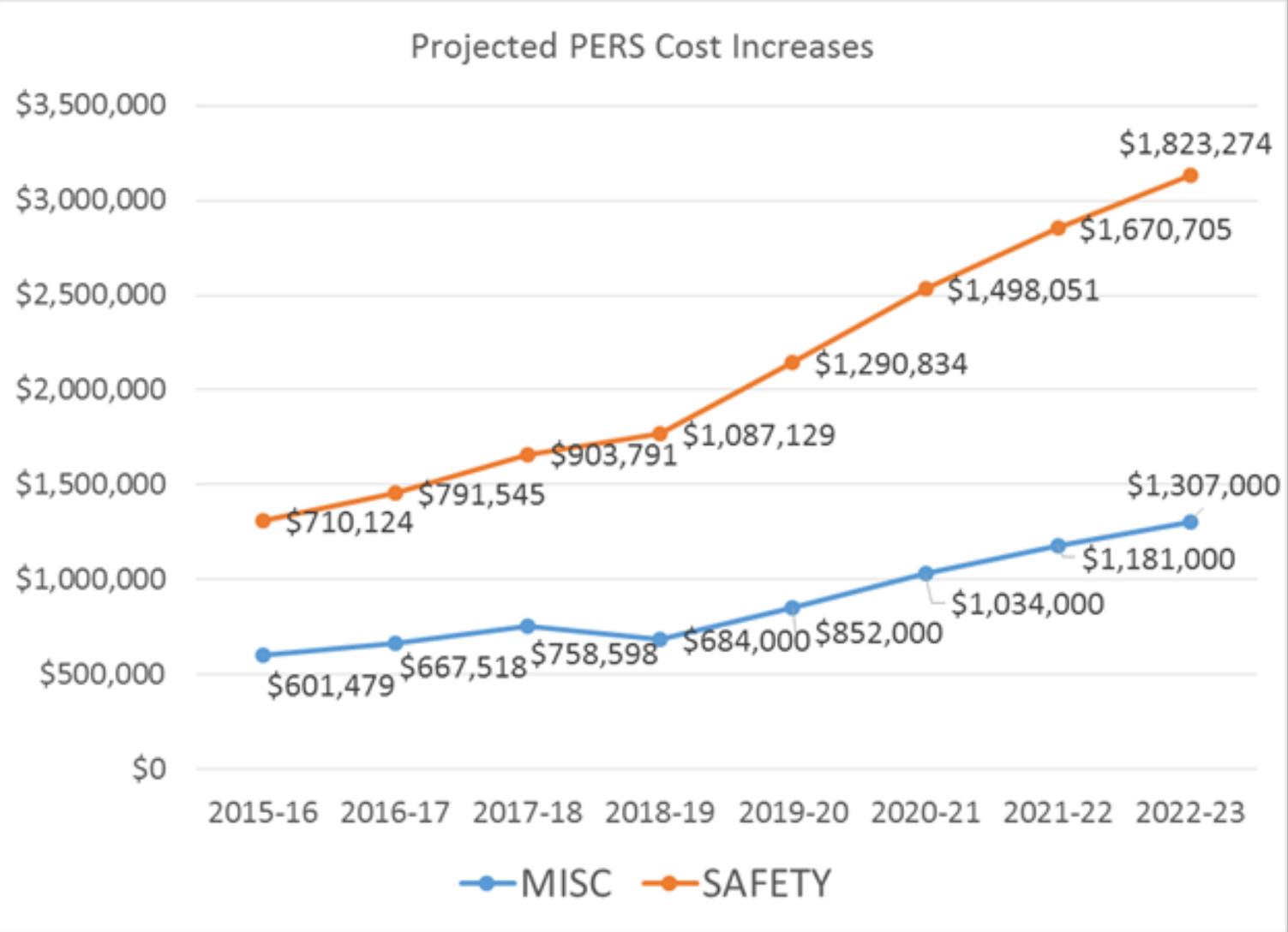
# Options

- ▶ **OPTION 2:** Adopt a Preliminary Budget that provides funding for the three fire positions at Fire Station 28 (G Street).
- ▶ This reduces General Fund transfers to the OPEB Liability Account - Fund 520 from \$300,000 to \$50,000. Reduces General Fund transfers to the PERS Liability Account - Fund 530 from \$500,000 to \$350,000. Increases the fire department expenditures by \$400,000 to fill the three positions using existing fire staffing with overtime.
- ▶ This option also maintains the General Fund Reserve at 41% but reduces significantly the funds being saved for future Pension Liabilities and other employee liabilities.

## Staff Recommends Option 2

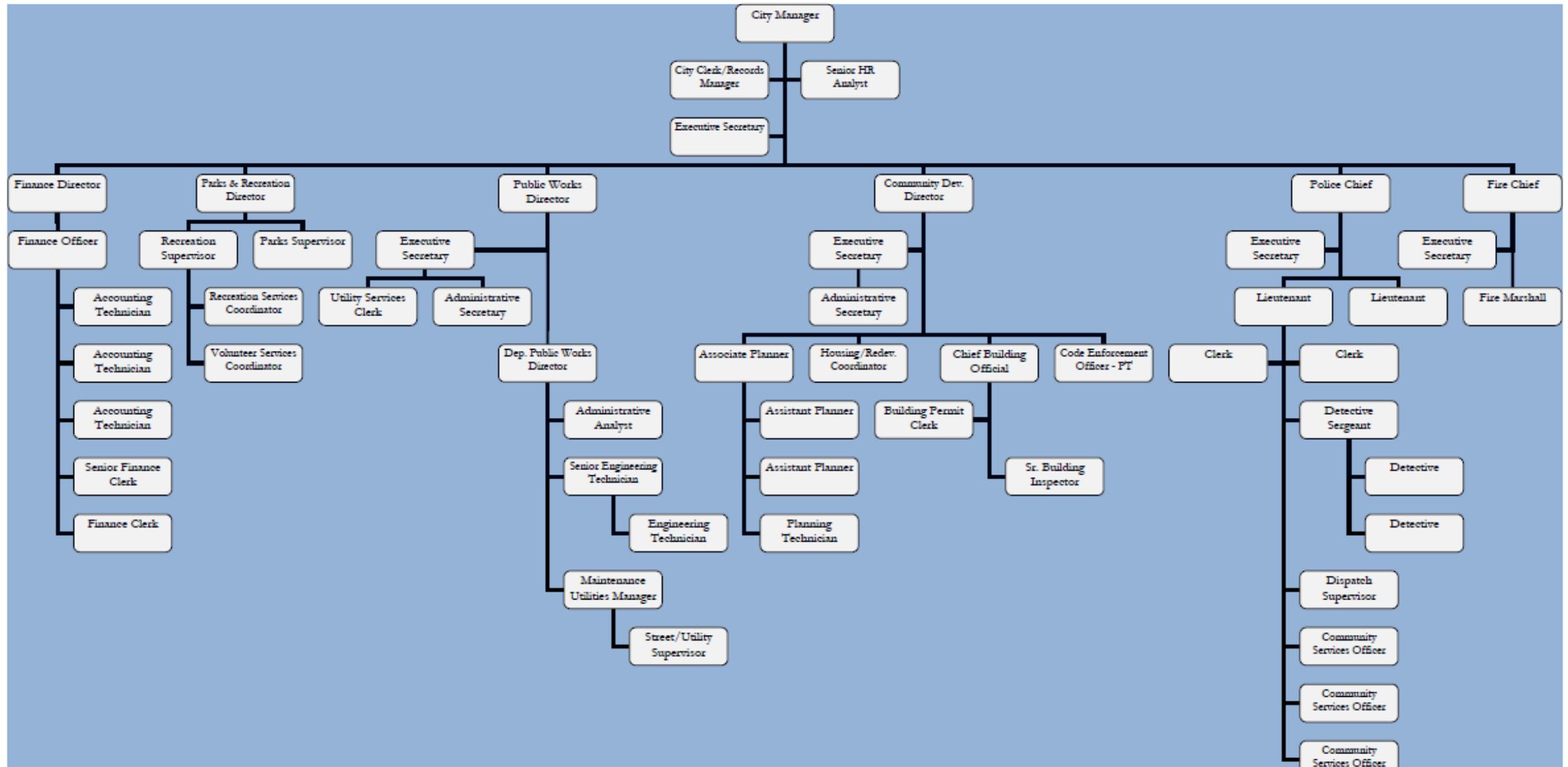
- ▶ Staff is recommending Option 2 with some stipulations.
- ▶ The former SAFER Grant funded fire positions at Station 28 will be filled by utilizing overtime for FY 2018-2019. This lowers the cost of these positions to the City from approximately \$505,000 to \$400,000.
- ▶ To keep costs down overtime shifts for the former SAFER Grant positions will be filled by the non-paramedic firefighter classification only.
- ▶ Captains and Engineers can fill these overtime shifts if they are compensated at the overtime rate of a non-paramedic firefighter classification only.

# CaIPERS Pension Cost Increases



# City of Oakdale Administrative Staff 2007

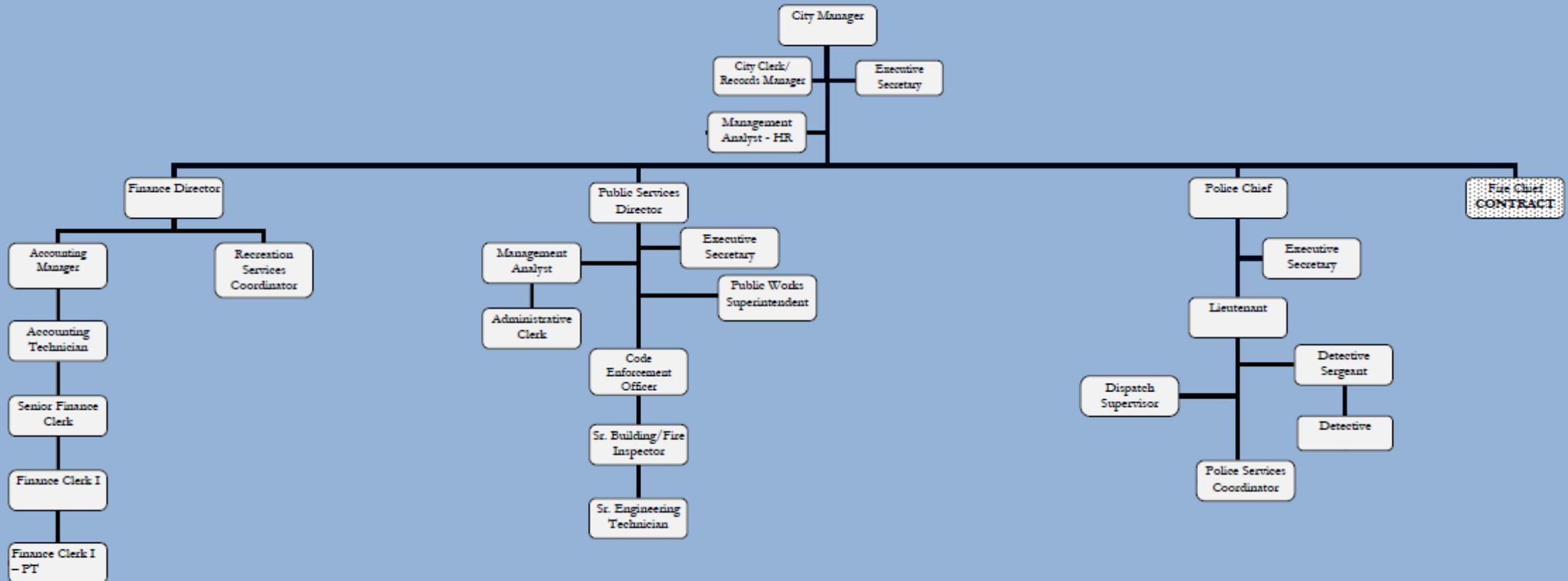
## Administrative Staff Positions - 54



# City of Oakdale Administrative Staff 2018

Administrative Staff Positions - 26

*28 Positions Eliminated a 51% Reduction*



# How is Measure Y being used?

- ▶ In November 2014, the residents of Oakdale approved Measure Y which is a general ½ cent sales tax measure that provides revenue for City services. Measure Y expires on March 31, 2020.
- ▶ Over 91% of the revenue collected from measure Y is used to help fund public safety services. Measure Y continues to allow the City of Oakdale to improve its public safety services.

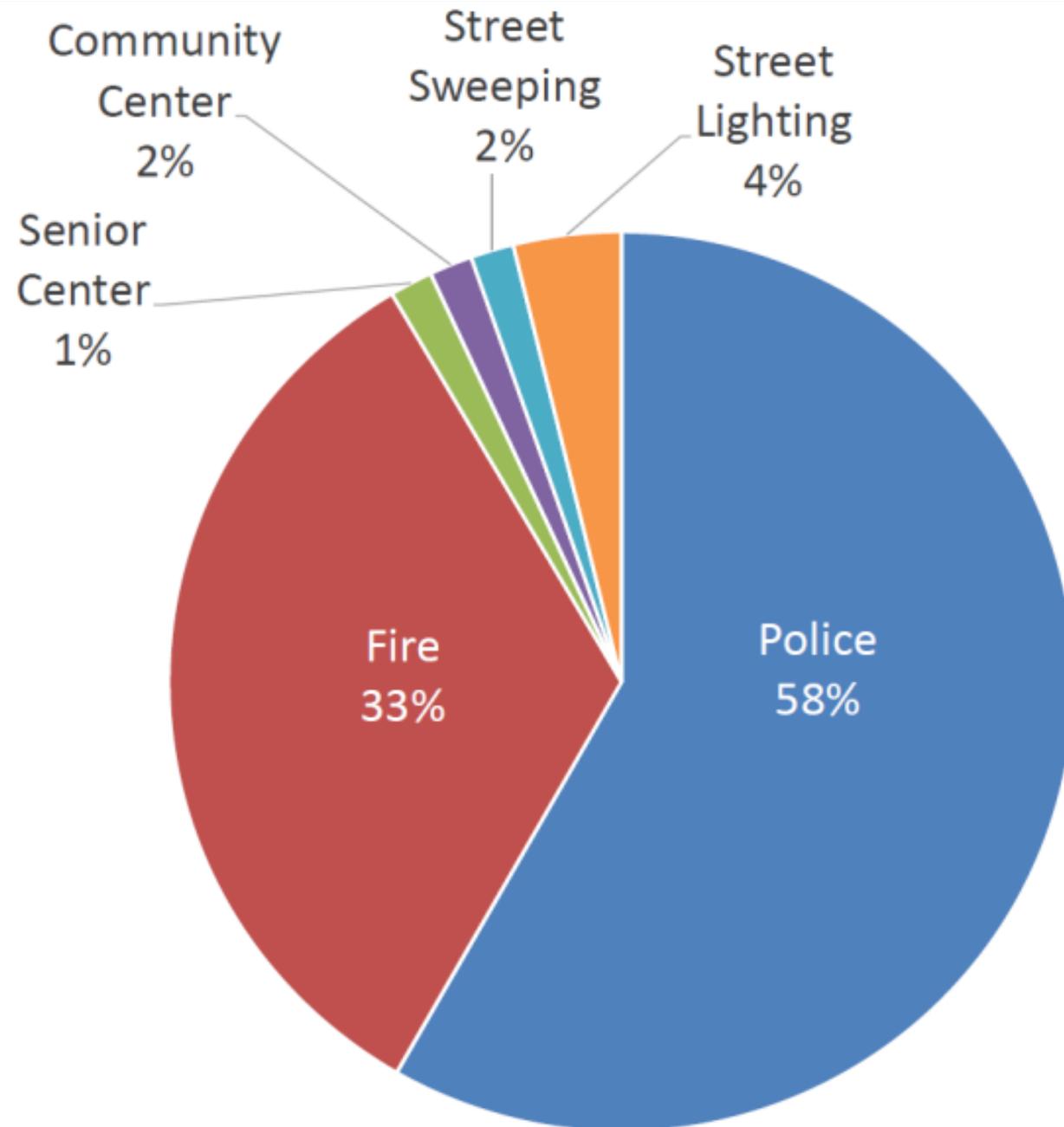
## Measure Y Expenditures FY 2018-2019

**Measure Y Funds  
Projected Expenses  
18/19**

**% Allocation of  
Measure Y Funds**

<b>Police Total</b>	<b>\$4,912,195</b>					<b>\$1,106,101</b>	<b>58.16%</b>
Fire Department	\$2,959,077						
<b>Fire Total</b>	<b>\$2,959,077</b>					<b>\$630,661</b>	<b>33.16%</b>
Senior Center Operations (7460) net cost	\$32,441						
Senior Program Activities (7340) net cost	\$63,495						
<b>Senior Center Total</b>	<b>\$95,936</b>					<b>\$30,000</b>	<b>1.58%</b>
Community Center (7460) net cost	\$14,358						
<b>Community Center Total</b>	<b>\$14,358</b>					<b>\$30,000</b>	<b>1.58%</b>
Street Sweeping	\$80,000						
<b>Street Sweeping Total</b>	<b>\$80,000</b>					<b>\$30,000</b>	<b>1.58%</b>
Traffic Signals and Street Lighting	\$245,000						
Traffic Signals	\$35,000						
Street Lighting	\$210,000						
<b>Street Lighting Total</b>	<b>\$210,000</b>					<b>\$75,000</b>	<b>3.94%</b>
<b>Grand Total</b>	<b>\$8,271,566</b>					<b>\$1,901,762</b>	<b>100.00%</b>

# Measure Y



# Measure O and Y Oversight Board

- ▶ February 13, 2014 - Unanimously approved the Measure O Expenditure Plan
- ▶ August 13, 2014 - Unanimously approved the Measure O Expenditure Plan
- ▶ May 5, 2015 - Unanimously approved the Measure O Expenditure Plan
- ▶ March 23, 2016 - Unanimously approved the Measure Y Expenditure Plan
- ▶ December 6, 2016 - Unanimously approved the Measure Y Expenditure Plan
- ▶ November 9, 2017 - Unanimously approved the Measure Y Expenditure Plan
- ▶ June 8, 2018 - Unanimously approved the Measure Y Expenditure Plan

# Recommendation

- ▶ Staff recommends that the City Council adopt a resolution that approves a FY 2018-2019 Preliminary Budget with funding for the third fire position at Station 28 (Option 2).



City of Oakdale, CA

AGENDA ITEM 9.2:

WARRANT LIST

By Vendor Name

Payment Dates 06/14/2018 - 06/27/2018

Post Date	Payment Number	Vendor Name	Payable Number	Account Number	Description (Item)	Amount
<b>Vendor: 504 - ABS DIRECT, INC.</b>						
06/22/2018	141193	ABS DIRECT, INC.	114535	622-4153-425003	MONTHLY UTILITY BILLING	802.02
06/22/2018	141193	ABS DIRECT, INC.	114535	622-4153-429000	MONTHLY UTILITY BILLING	1665.32
06/22/2018	141193	ABS DIRECT, INC.	114535	645-4161-425003	MONTHLY UTILITY BILLING	802.01
06/22/2018	141193	ABS DIRECT, INC.	114535	645-4161-429000	MONTHLY UTILITY BILLING	1665.32
06/22/2018	141193	ABS DIRECT, INC.	114535	657-4170-429000	MONTHLY UTILITY BILLING	25
<b>Vendor 504 - ABS DIRECT, INC. Total:</b>						<b>4959.67</b>
<b>Vendor: 1455 - ALL AMERICAN TRAFFIC SUPPLIES, LLC</b>						
06/22/2018	141194	ALL AMERICAN TRAFFIC SUPP CITOAK040518		110-4140-427006	ROADSAVER LOW TACK PLEXI	3726.35
06/22/2018	141194	ALL AMERICAN TRAFFIC SUPP CITOAK052318		110-4140-427006	CRACK SEALING MATERIAL	5582.03
<b>Vendor 1455 - ALL AMERICAN TRAFFIC SUPPLIES, LLC Total:</b>						<b>9308.38</b>
<b>Vendor: 1469 - ALPHA ANALYTICAL LABORATORIES INC.</b>						
06/22/2018	141256	ALPHA ANALYTICAL LABORATI#8053231-SFL		622-4151-425003	ROUTING TESTING	223
06/22/2018	141256	ALPHA ANALYTICAL LABORATI#8053419-SFL		622-4151-425003	ROUTING TESTING	41
06/22/2018	141256	ALPHA ANALYTICAL LABORATI#8061036-SFL		622-4151-425003	ROUTING TESTING	223
06/22/2018	141256	ALPHA ANALYTICAL LABORATI#8061132-SFL		622-4151-425003	ROUTING TESTING	41
06/22/2018	141256	ALPHA ANALYTICAL LABORATI#8062033-SFL		622-4151-425003	ROUTING TESTING	41
06/22/2018	141256	ALPHA ANALYTICAL LABORATI#8062070-SFL		622-4151-425003	ROUTING TESTING	223
06/22/2018	141256	ALPHA ANALYTICAL LABORATI#8062422-SFL		622-4151-425003	ROUTING TESTING	223
06/22/2018	141256	ALPHA ANALYTICAL LABORATI#8062470-SFL		622-4151-425003	ROUTING TESTING	41
<b>Vendor 1469 - ALPHA ANALYTICAL LABORATORIES INC. Total:</b>						<b>1056</b>
<b>Vendor: 1070 - AT&amp;T</b>						
06/22/2018	141196	AT&T	248134-87506048 6/1	645-4160-420003	TELEPHONE	4.5
06/22/2018	141196	AT&T	238841-10807716 6/7	645-4160-420003	TELEPHONE	33.12
<b>Vendor 1070 - AT&amp;T Total:</b>						<b>37.62</b>
<b>Vendor: 942 - AT&amp;T</b>						
06/22/2018	141195	AT&T	JUNE 2018	110-1910-420003	9391055865	91.71
06/22/2018	141195	AT&T	JUNE 2018	110-1910-420003	9391053394	60.17
06/22/2018	141195	AT&T	JUNE 2018	110-1910-420003	9391053408	580.01
06/22/2018	141195	AT&T	JUNE 2018	110-2110-420003	9391059080	21.05
06/22/2018	141195	AT&T	JUNE 2018	110-2110-420003	9391053294	48.01
06/22/2018	141195	AT&T	JUNE 2018	110-2110-420003	9391053390	187.18
06/22/2018	141195	AT&T	JUNE 2018	110-2110-420003	9391053232	165.13
06/22/2018	141195	AT&T	JUNE 2018	117-7460-420003	9391053292	134.38
06/22/2018	141195	AT&T	JUNE 2018	118-7330-420003	9391053396	14.26
06/22/2018	141195	AT&T	JUNE 2018	118-7340-420003	9391053234	38.88
06/22/2018	141195	AT&T	JUNE 2018	118-7340-420003	9391053285	20.27
06/22/2018	141195	AT&T	JUNE 2018	622-4152-420003	9391053400	63.02
06/22/2018	141195	AT&T	JUNE 2018	645-4160-420003	9391053398	57.69
06/22/2018	141195	AT&T	JUNE 2018	645-4160-420003	9391053238	39.2
06/22/2018	141195	AT&T	JUNE 2018	657-4170-420003	9391053288	20.27
<b>Vendor 942 - AT&amp;T Total:</b>						<b>1541.23</b>



City of Oakdale, CA

# WARRANT LIST

By Vendor Name

Payment Dates 06/14/2018 - 06/27/2018

Post Date	Payment Number	Vendor Name	Payable Number	Account Number	Description (Item)	Amount
<b>Vendor: 1503 - BATTERY SYSTEMS INC.</b>						
06/22/2018	141257	BATTERY SYSTEMS INC.	4458543	110-2110-424003	VEHICLE MAINTENANCE	101.29
<b>Vendor 1503 - BATTERY SYSTEMS INC. Total:</b>						<b>101.29</b>
<b>Vendor: 1443 - BAY ALARM COMPANY</b>						
06/22/2018	141197	BAY ALARM COMPANY	15127122	622-4151-425003	ALARM SERVICES	170
<b>Vendor 1443 - BAY ALARM COMPANY Total:</b>						<b>170</b>
<b>Vendor: 1544 - BEAR ELECTRICAL SOLUTIONS</b>						
06/22/2018	141198	BEAR ELECTRICAL SOLUTIONS 6363		110-4142-425003	BEAR ELECTRICAL	680
<b>Vendor 1544 - BEAR ELECTRICAL SOLUTIONS Total:</b>						<b>680</b>
<b>Vendor: 01025 - BLUE SHIELD OF CALIFORNIA</b>						
06/22/2018	141199	BLUE SHIELD OF CALIFORNIA	181620425610	110-219-1101	BENEFITS	972.91
<b>Vendor 01025 - BLUE SHIELD OF CALIFORNIA Total:</b>						<b>972.91</b>
<b>Vendor: 1361 - CALIFORNIA STATE DISBURSEMENT UNIT</b>						
06/29/2018	141271	CALIFORNIA STATE DISBURSEI	INV00108	110-219-1900	GARNISHMENT CHILD SUPPOI	301.84
<b>Vendor 1361 - CALIFORNIA STATE DISBURSEMENT UNIT Total:</b>						<b>301.84</b>
<b>Vendor: 896 - CENTRAL SANITARY SUPPLY</b>						
06/22/2018	141200	CENTRAL SANITARY SUPPLY	886572	110-7413-427002	FACILITY MAINT	41.05
06/22/2018	141200	CENTRAL SANITARY SUPPLY	886572	117-7440-427002	FACILITY MAINT	41.05
06/22/2018	141200	CENTRAL SANITARY SUPPLY	886572	117-7460-427002	FACILITY MAINT	41.05
<b>Vendor 896 - CENTRAL SANITARY SUPPLY Total:</b>						<b>123.15</b>
<b>Vendor: 1329 - CHURCHWELL WHITE LLP</b>						
06/22/2018	141201	CHURCHWELL WHITE LLP	29909-29920	110-1610-425003	LEGAL SERVICES	4052.8
06/22/2018	141201	CHURCHWELL WHITE LLP	29909-29920	110-2110-425003	LEGAL SERVICES	2507.3
06/22/2018	141201	CHURCHWELL WHITE LLP	29909-29920	120-3110-425003	LEGAL SERVICES	553.8
06/22/2018	141201	CHURCHWELL WHITE LLP	29909-29920	363-9091-425003	LEGAL SERVICES	1512
06/22/2018	141201	CHURCHWELL WHITE LLP	29909-29920	720-3110-425003	LEGAL SERVICES	436.9
06/22/2018	141201	CHURCHWELL WHITE LLP	29909-29920	720-3110-425003	LEGAL SERVICES	1440
06/22/2018	141201	CHURCHWELL WHITE LLP	29909-29920	720-3110-425003	LEGAL SERVICES	315
06/22/2018	141201	CHURCHWELL WHITE LLP	29909-29920	720-3110-425003	LEGAL SERVICES	72
06/22/2018	141201	CHURCHWELL WHITE LLP	29909-29920	720-3110-425003	LEGAL SERVICES	288
06/22/2018	141201	CHURCHWELL WHITE LLP	29909-29920	720-3110-425003	LEGAL SERVICES	1908
06/22/2018	141201	CHURCHWELL WHITE LLP	29909-29920	720-3110-425003	LEGAL SERVICES	32
<b>Vendor 1329 - CHURCHWELL WHITE LLP Total:</b>						<b>13117.8</b>
<b>Vendor: 1577 - CINTAS CORPORATION</b>						
06/22/2018	141202	CINTAS CORPORATION	922688714	622-4151-425016	UNIFORM SERVICES	65.18
06/22/2018	141258	CINTAS CORPORATION	922690195	622-4151-425016	UNIFORM SERVICES	70.45
06/22/2018	141202	CINTAS CORPORATION	922690197	110-4120-425016	UNIFORM SERVICES	49.56
06/22/2018	141202	CINTAS CORPORATION	922690197	110-4140-425016	UNIFORM SERVICES	33.84
06/22/2018	141202	CINTAS CORPORATION	922690197	110-7210-425016	UNIFORM SERVICES	129.63
06/22/2018	141202	CINTAS CORPORATION	922690197	119-4110-425003	UNIFORM SERVICES	2.28
06/22/2018	141202	CINTAS CORPORATION	922690197	120-3130-425016	UNIFORM SERVICES	3.73
06/22/2018	141202	CINTAS CORPORATION	922690197	622-4152-425016	UNIFORM SERVICES	32.35



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06/22/2018	141202	CINTAS CORPORATION	922690197	645-4160-425016	UNIFORM SERVICES	45
06/22/2018	141258	CINTAS CORPORATION	922691663	622-4151-425016	UNIFORM SERVICES	97.95
06/22/2018	141202	CINTAS CORPORATION	922691665	110-4120-425016	UNIFORM SERVICES	51.79
06/22/2018	141202	CINTAS CORPORATION	922691665	110-4140-425016	UNIFORM SERVICES	33.84
06/22/2018	141202	CINTAS CORPORATION	922691665	110-7210-425016	UNIFORM SERVICES	131.85
06/22/2018	141202	CINTAS CORPORATION	922691665	119-4110-425003	UNIFORM SERVICES	2.28
06/22/2018	141202	CINTAS CORPORATION	922691665	120-3130-425016	UNIFORM SERVICES	3.73
06/22/2018	141202	CINTAS CORPORATION	922691665	622-4152-425016	UNIFORM SERVICES	32.35
06/22/2018	141202	CINTAS CORPORATION	922691665	645-4160-425016	UNIFORM SERVICES	47.22
06/22/2018	141202	CINTAS CORPORATION	922691666	110-7210-425016	UNIFORM SERVICES	45.43
<b>Vendor 1577 - CINTAS CORPORATION Total:</b>						<b>878.46</b>
<b>Vendor: 01022 - CLEAN INFUSION, LLC</b>						
06/22/2018	141203	CLEAN INFUSION, LLC	040	622-4151-424002	CLEAN INFUSION IN- SITU ACI	4900
<b>Vendor 01022 - CLEAN INFUSION, LLC Total:</b>						<b>4900</b>
<b>Vendor: 1059 - COLONIAL PROCESSING CENTER</b>						
06/29/2018	141272	COLONIAL PROCESSING CENTI	INV00105	110-219-1700	COLONIAL LIFE	27.41
<b>Vendor 1059 - COLONIAL PROCESSING CENTER Total:</b>						<b>27.41</b>
<b>Vendor: 1315 - DATA PATH INC.</b>						
06/22/2018	141204	DATA PATH INC.	137710	525-1910-425012	LICENSING	756
06/22/2018	141204	DATA PATH INC.	137705	525-1910-425012	LICENSING	3631.07
06/22/2018	141204	DATA PATH INC.	137711	525-1910-425012	LICENSING	3736.79
06/22/2018	141204	DATA PATH INC.	137755	525-1910-425003	IT SUPPORT	2455
06/22/2018	141204	DATA PATH INC.	137755	622-4152-425012	IT SUPPORT	448.75
06/22/2018	141204	DATA PATH INC.	137787	525-1910-425003	IT SUPPORT	4250
06/22/2018	141204	DATA PATH INC.	137851	110-2110-441005	ROUTER TO DOJ	2967.58
06/22/2018	141204	DATA PATH INC.	137853	525-1910-425012	LICENSING	900
<b>Vendor 1315 - DATA PATH INC. Total:</b>						<b>19145.19</b>
<b>Vendor: 718 - DEPARTMENT OF JUSTICE</b>						
06/22/2018	141205	DEPARTMENT OF JUSTICE	298923	110-2110-425003	CLETS BILLING	1876.98
<b>Vendor 718 - DEPARTMENT OF JUSTICE Total:</b>						<b>1876.98</b>
<b>Vendor: 1357 - DICKINSON'S WEED SPRAYING CO.</b>						
06/22/2018	141206	DICKINSON'S WEED SPRAYING	2511	110-2210-425003	DICKINSON'S WEED SPRAYING	666.68
06/22/2018	141206	DICKINSON'S WEED SPRAYING	2511	110-4140-427009	DICKINSON'S WEED SPRAYING	583.32
06/22/2018	141206	DICKINSON'S WEED SPRAYING	2511	110-7210-427009	DICKINSON'S WEED SPRAYING	833.32
06/22/2018	141206	DICKINSON'S WEED SPRAYING	2511	622-4150-427009	DICKINSON'S WEED SPRAYING	250
06/22/2018	141206	DICKINSON'S WEED SPRAYING	2511	657-4170-427009	DICKINSON'S WEED SPRAYING	316.68
<b>Vendor 1357 - DICKINSON'S WEED SPRAYING CO. Total:</b>						<b>2650</b>
<b>Vendor: 1235 - EXPRESS SERVICES, INC.</b>						
06/22/2018	141207	EXPRESS SERVICES, INC.	20396819	110-7210-410013	EXPRESS SERVICES	2998.92
06/22/2018	141207	EXPRESS SERVICES, INC.	20432001	110-7210-410013	EXPRESS SERVICES	2820.11
06/22/2018	141207	EXPRESS SERVICES, INC.	20667410	110-1130-410013	TEMP SERVICES	440.64



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06/22/2018	141207	EXPRESS SERVICES, INC.	20699458	110-1130-410013	TEMP SERVICES	220.32
<b>Vendor 1235 - EXPRESS SERVICES, INC. Total:</b>						<b>6479.99</b>
<b>Vendor: 1480 - F. LODUCA COMPANY</b>						
06/22/2018	141208	F. LODUCA COMPANY	2017059	343-201-0100	5% RETENTION	-6590.22
06/22/2018	141208	F. LODUCA COMPANY	2017059	343-7219-442001	F LODUCA - VALLEY VIEW RIVI	131804.43
<b>Vendor 1480 - F. LODUCA COMPANY Total:</b>						<b>125214.21</b>
<b>Vendor: 213 - FAMILY VETERINARY CARE OF OAKDALE</b>						
06/22/2018	141209	FAMILY VETERINARY CARE OF 639337		110-2160-425003	ANIMAL SERVICES	56.13
06/22/2018	141209	FAMILY VETERINARY CARE OF 639337		110-2161-425003	ANIMAL SERVICES	56.12
06/22/2018	141209	FAMILY VETERINARY CARE OF 639337		742-2160-425003	ANIMAL SERVICES	255
06/22/2018	141209	FAMILY VETERINARY CARE OF 640007		110-2160-425003	ANIMAL SERVICES	455.75
06/22/2018	141209	FAMILY VETERINARY CARE OF 640007		110-2161-425003	ANIMAL SERVICES	455.75
06/22/2018	141209	FAMILY VETERINARY CARE OF 640007		742-2160-425003	ANIMAL SERVICES	350
06/22/2018	141209	FAMILY VETERINARY CARE OF 640035		110-2160-425003	ANIMAL SERVICES	41.85
06/22/2018	141209	FAMILY VETERINARY CARE OF 640035		110-2161-425003	ANIMAL SERVICES	41.85
<b>Vendor 213 - FAMILY VETERINARY CARE OF OAKDALE Total:</b>						<b>1712.45</b>
<b>Vendor: 1220 - FORD AVIATION CONSULTANTS</b>						
06/22/2018	141210	FORD AVIATION CONSULTANT16-2018		657-4170-425003	FAA GRANT PREP	725
<b>Vendor 1220 - FORD AVIATION CONSULTANTS Total:</b>						<b>725</b>
<b>Vendor: 94 - GARTON TRACTOR</b>						
06/22/2018	141259	GARTON TRACTOR	CF10044	110-7210-427006	LAWN MOWER BLADE	444.69
<b>Vendor 94 - GARTON TRACTOR Total:</b>						<b>444.69</b>
<b>Vendor: 1473 - GARY V. BUFKIN</b>						
06/22/2018	141211	GARY V. BUFKIN	18-0522	120-3130-425003	BUILDING SOFTWARE SUPPOF	1500
<b>Vendor 1473 - GARY V. BUFKIN Total:</b>						<b>1500</b>
<b>Vendor: 95 - GEORGE REED INC.</b>						
06/22/2018	141212	GEORGE REED INC.	560R	215-201-0100	RETENTION RELEASE	6880.61
06/22/2018	141212	GEORGE REED INC.	560R	221-201-0100	RETENTION RELEASE	1883.63
06/22/2018	141212	GEORGE REED INC.	560R	316-201-0100	RETENTION RELEASE	18321.98
<b>Vendor 95 - GEORGE REED INC. Total:</b>						<b>27086.22</b>
<b>Vendor: 96 - GILTON SOLID WASTE MANAGEMENT INC.</b>						
06/26/2018	141264	GILTON SOLID WASTE MANA€MAY 2018		110-1910-320401	REFUSE MONIES COLLECTED	-19261.78
06/26/2018	141264	GILTON SOLID WASTE MANA€MAY 2018		799-8280-425003	REFUSE MONIES COLLECTED	160514.8
06/22/2018	141213	GILTON SOLID WASTE MANA€518463		622-4151-425003	GILTON - SLUDGE REMOVAL	8016
06/22/2018	141213	GILTON SOLID WASTE MANA€518464		622-4151-425003	GILTON - SLUDGE REMOVAL	370
<b>Vendor 96 - GILTON SOLID WASTE MANAGEMENT INC. Total:</b>						<b>149639.02</b>
<b>Vendor: 1162 - HILLYARD</b>						
06/22/2018	141214	HILLYARD	603005007	110-7413-427002	JANITORIAL SUPPLIES	133.67
06/22/2018	141214	HILLYARD	603005007	117-7440-427002	JANITORIAL SUPPLIES	133.66
06/22/2018	141214	HILLYARD	603005007	117-7460-427002	JANITORIAL SUPPLIES	133.66
<b>Vendor 1162 - HILLYARD Total:</b>						<b>400.99</b>



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<b>Vendor: 1437 - J.B. ANDERSON</b>						
06/22/2018	141215	J.B. ANDERSON	060118GPS	120-3110-410013	PLANNING SERVICES	6000
06/22/2018	141215	J.B. ANDERSON	060118GPS	720-3110-425003	PLANNING SERVICES	385
06/22/2018	141215	J.B. ANDERSON	060118GPS	720-3110-425003	PLANNING SERVICES	220
06/22/2018	141215	J.B. ANDERSON	060118GPS	720-3110-425003	PLANNING SERVICES	165
06/22/2018	141215	J.B. ANDERSON	060118GPS	720-3110-425003	PLANNING SERVICES	965
06/22/2018	141215	J.B. ANDERSON	060118GPS	720-3110-425003	PLANNING SERVICES	1490
06/22/2018	141215	J.B. ANDERSON	060118GPS	720-3110-425003	PLANNING SERVICES	6513
06/22/2018	141215	J.B. ANDERSON	060118GPS	720-3110-425003	PLANNING SERVICES	440
06/22/2018	141215	J.B. ANDERSON	060118GPS	720-3110-425003	PLANNING SERVICES	450
06/22/2018	141215	J.B. ANDERSON	060118SO	120-3110-425003	J.B ANDERSON- PLANNING UI	660
<b>Vendor 1437 - J.B. ANDERSON Total:</b>						<b>17288</b>
<b>Vendor: 1476 - KCI SWEEPING</b>						
06/22/2018	141216	KCI SWEEPING	18-1475	622-4151-425003	WWTP STREET SWEEPING SEF	385.67
<b>Vendor 1476 - KCI SWEEPING Total:</b>						<b>385.67</b>
<b>Vendor: 1419 - LAWRENCE BACKHOE SERVICES</b>						
06/22/2018	141217	LAWRENCE BACKHOE SERVICE	1822	644-201-0100	5% RETENTION	-2167.9
06/22/2018	141217	LAWRENCE BACKHOE SERVICE	1822	644-4169-442001	contractor water meter upgra	43358
06/22/2018	141217	LAWRENCE BACKHOE SERVICE	1824	644-201-0100	5% RETENTION	-674
06/22/2018	141217	LAWRENCE BACKHOE SERVICE	1824	644-4169-442001	contractor water meter upgra	12303.65
06/22/2018	141217	LAWRENCE BACKHOE SERVICE	1824	644-4169-442001	CHANGE ORDER #1	1176.35
<b>Vendor 1419 - LAWRENCE BACKHOE SERVICES Total:</b>						<b>53996.1</b>
<b>Vendor: 158 - MCR ENGINEERING INC.</b>						
06/22/2018	141218	MCR ENGINEERING INC.	13316	720-3110-425003	ENGINEERING SERVICES	2100
<b>Vendor 158 - MCR ENGINEERING INC. Total:</b>						<b>2100</b>
<b>Vendor: 01023 - MICHAEL ROSS NICKERSON</b>						
06/22/2018	141219	MICHAEL ROSS NICKERSON	18-103	110-2110-425006	PRE EMPLOYMENT	1583.05
<b>Vendor 01023 - MICHAEL ROSS NICKERSON Total:</b>						<b>1583.05</b>
<b>Vendor: 161 - MID</b>						
06/22/2018	141220	MID	6483221405 6/7	622-4151-420001	ELECTRIC	20381.7
<b>Vendor 161 - MID Total:</b>						<b>20381.7</b>
<b>Vendor: 9999999 - MISC AP VENDOR</b>						
06/22/2018	141223	MISC AP VENDOR	GRAGNG05189	110-2110-416003	POST TRAINING	1032
06/22/2018	141225	MISC AP VENDOR	MCDONALD, M	331-7219-442001	OHS COMMUNITY ART PROJEI	2582.43
06/22/2018	141222	MISC AP VENDOR	7/11/18	110-1120-416002	TRAINING	25
06/22/2018	141221	MISC AP VENDOR	DAN PHIPPS TEAM	245-1910-427031	BUSINESS INCENTIVE PROGRA	1000
06/22/2018	141224	MISC AP VENDOR	BRANCO, A	110-2160-330100	DOG LICENSE REFUND OUT OI	50
<b>Vendor 9999999 - MISC AP VENDOR Total:</b>						<b>4689.43</b>
<b>Vendor: 8888888 - MISC COMMUNITY CENTER REFUNDS</b>						
06/22/2018	141227	MISC COMMUNITY CENTER	RIALPHA OMEGA	117-204-0500	DEPOSIT REFUND	100
06/22/2018	141228	MISC COMMUNITY CENTER	RINARANJO, D	117-204-0500	DEPOSIT REFUND	600
06/22/2018	141228	MISC COMMUNITY CENTER	RINARANJO, D	117-222-0700	DEPOSIT REFUND	75.92



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06/22/2018	141226	MISC COMMUNITY CENTER RIZAMBRANO, C		117-204-0500	DEPOSIT REFUND	600
<b>Vendor 8888888 - MISC COMMUNITY CENTER REFUNDS Total:</b>						<b>1375.92</b>
<b>Vendor: 5555555 - MISC EMPLOYEE PAYMENTS</b>						
06/22/2018	141230	MISC EMPLOYEE PAYMENTS HARRISON, P		622-4151-416002	EXAM FEE REIMB	295
06/22/2018	141232	MISC EMPLOYEE PAYMENTS HENDRIX, CHRIS		622-4151-416002	EXAM FEE REIMB	295
06/22/2018	141231	MISC EMPLOYEE PAYMENTS SINGH, DEEPAK		622-4151-416002	EXAM FEE REIMB	295
06/22/2018	141229	MISC EMPLOYEE PAYMENTS CHRISTEL, J		110-2110-425006	PURCHASE REIMB	11.24
06/22/2018	141229	MISC EMPLOYEE PAYMENTS CHRISTEL, J		110-2110-427004	PURCHASE REIMB	28.23
<b>Vendor 5555555 - MISC EMPLOYEE PAYMENTS Total:</b>						<b>924.47</b>
<b>Vendor: 4444444 - MISC PARK &amp; REC REFUNDS</b>						
06/22/2018	141233	MISC PARK & REC REFUNDS CAMMACK, DESA		118-7330-427006	SWIM LESSON REFUND	50
<b>Vendor 4444444 - MISC PARK &amp; REC REFUNDS Total:</b>						<b>50</b>
<b>Vendor: 7777777 - MISC SENIOR CENTER REFUNDS</b>						
06/22/2018	141234	MISC SENIOR CENTER REFUND APOSTOLIC CHURCH		117-204-0500	DEPOSIT REFUND	400
06/22/2018	141235	MISC SENIOR CENTER REFUND KAUFMAN, B		117-204-0600	DEPOSIT REFUND	400
<b>Vendor 7777777 - MISC SENIOR CENTER REFUNDS Total:</b>						<b>800</b>
<b>Vendor: 166 - MODESTO BEE</b>						
06/22/2018	141236	MODESTO BEE 341811 JUNE		720-3110-425003	LEGAL AD	172.56
06/22/2018	141236	MODESTO BEE 341811 JUNE		720-3110-425003	LEGAL AD	172.56
<b>Vendor 166 - MODESTO BEE Total:</b>						<b>345.12</b>
<b>Vendor: 01015 - NORTHSTAR CHEMICAL</b>						
06/22/2018	141237	NORTHSTAR CHEMICAL 124610		117-7430-427007	POOL SUPPLIES	1160.78
<b>Vendor 01015 - NORTHSTAR CHEMICAL Total:</b>						<b>1160.78</b>
<b>Vendor: 206 - OAKDALE LEADER</b>						
06/22/2018	141238	OAKDALE LEADER 215197		118-7330-427006	EMPLOYMENT AD	54
06/22/2018	141239	OAKDALE LEADER 215674		118-7330-427006	EMPLOYMENT AD	54
<b>Vendor 206 - OAKDALE LEADER Total:</b>						<b>108</b>
<b>Vendor: 217 - ON STAR PEST CONTROL</b>						
06/22/2018	141240	ON STAR PEST CONTROL 121706		110-7413-425003	ON STAR - CH, OPD, CHAMBEI	201
06/22/2018	141240	ON STAR PEST CONTROL 121940		117-7460-425003	ONSTAR - COMM CENTER	87
06/22/2018	141240	ON STAR PEST CONTROL 122063		110-7413-425003	ON STAR -	64
<b>Vendor 217 - ON STAR PEST CONTROL Total:</b>						<b>352</b>
<b>Vendor: 1563 - ONTEL SECURITY SERVICES, INC.</b>						
06/22/2018	141241	ONTEL SECURITY SERVICES, IN24728		117-222-0700	EVENT SECURITY 5/26	900
06/22/2018	141241	ONTEL SECURITY SERVICES, IN24728		117-7460-350305	EVENT SECURITY 5/26	-1.5
06/22/2018	141241	ONTEL SECURITY SERVICES, IN24728 5/19		117-222-0700	EVENT SECURITY 5/19	554.08
<b>Vendor 1563 - ONTEL SECURITY SERVICES, INC. Total:</b>						<b>1452.58</b>
<b>Vendor: 62 - O'REILLY AUTOMOTIVE STORES, INC.</b>						
06/22/2018	141261	O'REILLY AUTOMOTIVE STORE 2721-340672		645-4160-424003	MISC. SUPPLIES	37.25
06/22/2018	141261	O'REILLY AUTOMOTIVE STORE 2721-340916		110-4140-424003	MISC. SUPPLIES	222.78
06/22/2018	141261	O'REILLY AUTOMOTIVE STORE 2721-340932		110-4140-424003	MISC. SUPPLIES	168.63
06/22/2018	141261	O'REILLY AUTOMOTIVE STORE 2721-341028		110-7210-424003	MISC. SUPPLIES	46.15



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06/22/2018	141261	O'REILLY AUTOMOTIVE STORE	2721-341035	110-7210-424003	MISC. SUPPLIES	307.42
06/22/2018	141261	O'REILLY AUTOMOTIVE STORE	2721-341329	110-7210-424003	MISC. SUPPLIES	62.84
06/22/2018	141261	O'REILLY AUTOMOTIVE STORE	2721-343275	110-7210-424003	MISC. SUPPLIES	67.9
06/22/2018	141261	O'REILLY AUTOMOTIVE STORE	2721-344288	110-7210-424003	MISC. SUPPLIES	238.08
06/22/2018	141261	O'REILLY AUTOMOTIVE STORE	2721-344345	110-7210-424003	MISC. SUPPLIES	32.5
06/22/2018	141261	O'REILLY AUTOMOTIVE STORE	2721-344457	110-7210-424003	MISC. SUPPLIES	7.58
06/22/2018	141261	O'REILLY AUTOMOTIVE STORE	2721-344572	110-2110-424003	MISC. SUPPLIES	68.61
<b>Vendor 62 - O'REILLY AUTOMOTIVE STORES, INC. Total:</b>						<b>1259.74</b>
<b>Vendor: 1533 - O'REILLY AUTOMOTIVE STORES, INC</b>						
06/22/2018	141242	O'REILLY AUTOMOTIVE STORE	2721-337803	622-4151-427022	MISC SUPPLIES	46.11
06/22/2018	141242	O'REILLY AUTOMOTIVE STORE	2721-341528	622-4151-424002	MISC SUPPLIES	170.24
06/22/2018	141260	O'REILLY AUTOMOTIVE STORE	2721-344677	622-4151-427006	MISC. SUPPLIES	61.76
06/22/2018	141260	O'REILLY AUTOMOTIVE STORE	2721-344692	622-4151-427006	MISC SUPPLIES	-61.76
06/22/2018	141260	O'REILLY AUTOMOTIVE STORE	2721-344693	622-4151-424002	MISC SUPPLIES	75.81
06/22/2018	141260	O'REILLY AUTOMOTIVE STORE	2721-344694	622-4151-424002	MISC. SUPPLIES	-60
06/22/2018	141260	O'REILLY AUTOMOTIVE STORE	2721-478446	622-4151-427006	MISC. SUPPLIES	346.51
06/22/2018	141242	O'REILLY AUTOMOTIVE STORE	2721-337920	622-4151-427022	MISC. SUPPLIES	-34.2
<b>Vendor 1533 - O'REILLY AUTOMOTIVE STORES, INC Total:</b>						<b>544.47</b>
<b>Vendor: 1381 - OSNER, GEORGE AICP</b>						
06/22/2018	141243	OSNER, GEORGE AICP	MAY 2018	720-3110-425003	PLANNING SERVICES	495
06/22/2018	141243	OSNER, GEORGE AICP	MAY 2018	720-3110-425003	PLANNING SERVICES	3015.99
<b>Vendor 1381 - OSNER, GEORGE AICP Total:</b>						<b>3510.99</b>
<b>Vendor: 226 - PG&amp;E</b>						
06/22/2018	141244	PG&E	JUNE 2018	110-4142-420001	07875298122	19.86
06/22/2018	141244	PG&E	JUNE 2018	288-6243-420001	01868963875	148.42
06/22/2018	141244	PG&E	JUNE 2018	288-6244-420001	47013986097	27.86
06/22/2018	141244	PG&E	JUNE 2018	288-6245-420001	68565167456	10.1
06/22/2018	141244	PG&E	JUNE 2018 2	110-4142-420001	48213775637	528.05
06/22/2018	141244	PG&E	JUNE 2018 2	110-7210-420001	60758610988	1251.25
06/22/2018	141244	PG&E	JUNE 2018 2	631-4180-420001	41595816467	745.66
06/22/2018	141244	PG&E	JUNE 2018 2	645-4160-420001	60775846904	40786.82
<b>Vendor 226 - PG&amp;E Total:</b>						<b>43518.02</b>
<b>Vendor: 1566 - PRECISION CONCRETE CUTTING</b>						
06/22/2018	141245	PRECISION CONCRETE CUTTING	49301	221-4140-425003	PRECISION CONCRETE - MISC	12590.33
<b>Vendor 1566 - PRECISION CONCRETE CUTTING Total:</b>						<b>12590.33</b>
<b>Vendor: 232 - PRIME SHINE EXPRESS CARWASH</b>						
06/22/2018	141246	PRIME SHINE EXPRESS CARW	/SI-02377	110-1910-427022	CAR WASH	4
06/22/2018	141246	PRIME SHINE EXPRESS CARW	/SI-02377	110-2110-424003	CAR WASH	216
06/22/2018	141246	PRIME SHINE EXPRESS CARW	/SI-02377	110-2160-425003	CAR WASH	12
06/22/2018	141246	PRIME SHINE EXPRESS CARW	/SI-02377	110-2161-425003	CAR WASH	16
06/22/2018	141246	PRIME SHINE EXPRESS CARW	/SI-02377	110-7413-424003	CAR WASH	4
06/22/2018	141246	PRIME SHINE EXPRESS CARW	/SI-02377	118-7320-424003	CAR WASH	4



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06/22/2018	141246	PRIME SHINE EXPRESS CARW/SI-02377		119-4110-424003	CAR WASH	8
06/22/2018	141246	PRIME SHINE EXPRESS CARW/SI-02377		120-3110-424003	CAR WASH	4
06/22/2018	141246	PRIME SHINE EXPRESS CARW/SI-02377		622-4151-424003	CAR WASH	2
06/22/2018	141246	PRIME SHINE EXPRESS CARW/SI-02377		645-4160-424003	CAR WASH	10
<b>Vendor 232 - PRIME SHINE EXPRESS CARWASH Total:</b>						<b>280</b>
<b>Vendor: 292 - ROLAND, JOCELYN E., PHD ABPP</b>						
06/22/2018	141247	ROLAND, JOCELYN E., PHD AB 15502		110-2110-425006	PRE EMPLOYMENT	450
<b>Vendor 292 - ROLAND, JOCELYN E., PHD ABPP Total:</b>						<b>450</b>
<b>Vendor: 1233 - ROLFE CONSTRUCTION</b>						
06/22/2018	141248	ROLFE CONSTRUCTION	17332	621-201-0100	RETENTION RELEASE	4250
<b>Vendor 1233 - ROLFE CONSTRUCTION Total:</b>						<b>4250</b>
<b>Vendor: 1368 - STANISLAUS FOUNDATION</b>						
06/22/2018	141249	STANISLAUS FOUNDATION	42905	510-1910-436001	BENEFITS	808
06/22/2018	141249	STANISLAUS FOUNDATION	42927	510-1910-436001	BENEFITS	1882
06/22/2018	141249	STANISLAUS FOUNDATION	42983	510-1910-425003	BENEFITS ADMIN	350.6
<b>Vendor 1368 - STANISLAUS FOUNDATION Total:</b>						<b>3040.6</b>
<b>Vendor: 1163 - STAPLES BUSINESS ADVANTAGE</b>						
06/22/2018	141250	STAPLES BUSINESS ADVANTA(3378688904		119-4110-427001	OFFICE SUPPLIES	1092.9
06/22/2018	141250	STAPLES BUSINESS ADVANTA(3378788860		110-1130-427001	OFFICE SUPPLIES	890.63
06/22/2018	141250	STAPLES BUSINESS ADVANTA(3378788861		110-1130-427001	OFFICE SUPPLIES	133.52
06/22/2018	141250	STAPLES BUSINESS ADVANTA(3378859294		119-4110-427001	OFFICE SUPPLIES	64.44
06/22/2018	141262	STAPLES BUSINESS ADVANTA(3380866049		110-1310-427001	OFFICE SUPPLIES	23.29
06/22/2018	141262	STAPLES BUSINESS ADVANTA(3380866049		622-4153-427001	OFFICE SUPPLIES	23.29
06/22/2018	141262	STAPLES BUSINESS ADVANTA(3380866049		645-4161-427001	OFFICE SUPPLIES	23.29
06/22/2018	141262	STAPLES BUSINESS ADVANTA(3380927841		110-1310-427001	OFFICE SUPPLIES	88.01
06/22/2018	141262	STAPLES BUSINESS ADVANTA(3380927841		622-4153-427001	OFFICE SUPPLIES	88.01
06/22/2018	141262	STAPLES BUSINESS ADVANTA(3380927841		645-4161-427001	OFFICE SUPPLIES	88.01
06/22/2018	141262	STAPLES BUSINESS ADVANTA(3380998411		110-1310-427001	OFFICE SUPPLIES	14.66
06/22/2018	141262	STAPLES BUSINESS ADVANTA(3380998411		622-4153-427001	OFFICE SUPPLIES	14.66
06/22/2018	141262	STAPLES BUSINESS ADVANTA(3380998411		645-4161-427001	OFFICE SUPPLIES	14.67
06/22/2018	141262	STAPLES BUSINESS ADVANTA(3380998412		110-1310-427001	OFFICE SUPPLIES	10.35
06/22/2018	141262	STAPLES BUSINESS ADVANTA(3380998412		622-4153-427001	OFFICE SUPPLIES	10.35
06/22/2018	141262	STAPLES BUSINESS ADVANTA(3380998412		645-4161-427001	OFFICE SUPPLIES	10.36
06/22/2018	141262	STAPLES BUSINESS ADVANTA(3381110348		110-1310-427001	OFFICE SUPPLIES	3.54
06/22/2018	141262	STAPLES BUSINESS ADVANTA(3381110348		622-4153-427001	OFFICE SUPPLIES	3.54
06/22/2018	141262	STAPLES BUSINESS ADVANTA(3381110348		645-4161-427001	OFFICE SUPPLIES	3.53
<b>Vendor 1163 - STAPLES BUSINESS ADVANTAGE Total:</b>						<b>2601.05</b>
<b>Vendor: 1556 - SUTTER HEALTH PLUS</b>						
06/22/2018	141251	SUTTER HEALTH PLUS	624133	110-219-1101	BENEFITS	44898.7
<b>Vendor 1556 - SUTTER HEALTH PLUS Total:</b>						<b>44898.7</b>
<b>Vendor: 803 - SWRCB ACCOUNTING OFFICE</b>						



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06/22/2018	141252	SWRCB ACCOUNTING OFFICE HARRISON, P		622-4151-416002	GRADE III CERTIFICATE	225
<b>Vendor 803 - SWRCB ACCOUNTING OFFICE Total:</b>						<b>225</b>
<b>Vendor: 291 - TROMBETTA ELECTRICS DISTRIBUTORS</b>						
06/22/2018	141253	TROMBETTA ELECTRICS DISTR161073		110-4142-427006	MISC. SUPPLIES COMM PARK	60.01
<b>Vendor 291 - TROMBETTA ELECTRICS DISTRIBUTORS Total:</b>						<b>60.01</b>
<b>Vendor: 1583 - TYLER TECHNOLOGIES, INC.</b>						
06/22/2018	141254	TYLER TECHNOLOGIES, INC.	025-225139	622-4153-425003	SOFTWARE	1625
06/22/2018	141254	TYLER TECHNOLOGIES, INC.	025-225139	645-4161-425003	SOFTWARE	1625
06/22/2018	141254	TYLER TECHNOLOGIES, INC.	025-225229	622-4153-425003	SOFTWARE	1953.13
06/22/2018	141254	TYLER TECHNOLOGIES, INC.	025-225229	645-4161-425003	SOFTWARE	1953.12
<b>Vendor 1583 - TYLER TECHNOLOGIES, INC. Total:</b>						<b>7156.25</b>
<b>Vendor: 978 - U.S. BANK</b>						
06/22/2018	141265	U.S. BANK	042318	110-1120-416002	APRIL 2018 STATEMENT	149
06/22/2018	141265	U.S. BANK	042318	110-1120-416005	APRIL 2018 STATEMENT	149
06/22/2018	141265	U.S. BANK	042318	110-1120-427001	APRIL 2018 STATEMENT	173.38
06/22/2018	141265	U.S. BANK	042318	110-1120-427001	APRIL 2018 STATEMENT	102.09
06/22/2018	141265	U.S. BANK	042318	110-1120-427001	APRIL 2018 STATEMENT	36.04
06/22/2018	141265	U.S. BANK	042318	110-1120-427001	APRIL 2018 STATEMENT	123.3
06/22/2018	141265	U.S. BANK	042318	110-1120-427001	APRIL 2018 STATEMENT	59.57
06/22/2018	141265	U.S. BANK	042318	110-1310-427006	APRIL 2018 STATEMENT	365.4
06/22/2018	141265	U.S. BANK	042318	110-1310-427006	APRIL 2018 STATEMENT	2.5
06/22/2018	141265	U.S. BANK	042318	110-1910-420003	APRIL 2018 STATEMENT	85.91
06/22/2018	141265	U.S. BANK	042318	110-1910-425003	APRIL 2018 STATEMENT	1.02
06/22/2018	141265	U.S. BANK	042318	110-1910-427006	APRIL 2018 STATEMENT	559.36
06/22/2018	141265	U.S. BANK	042318	110-2110-416002	APRIL 2018 STATEMENT	300
06/22/2018	141265	U.S. BANK	042318	110-2110-416002	APRIL 2018 STATEMENT	1076.62
06/22/2018	141265	U.S. BANK	042318	110-2110-416003	APRIL 2018 STATEMENT	291.84
06/22/2018	141265	U.S. BANK	042318	110-2110-416003	APRIL 2018 STATEMENT	291.84
06/22/2018	141265	U.S. BANK	042318	110-2110-420003	APRIL 2018 STATEMENT	85.91
06/22/2018	141265	U.S. BANK	042318	110-2110-424003	APRIL 2018 STATEMENT	1054
06/22/2018	141265	U.S. BANK	042318	110-2110-425003	APRIL 2018 STATEMENT	118
06/22/2018	141265	U.S. BANK	042318	110-2110-427001	APRIL 2018 STATEMENT	147.26
06/22/2018	141265	U.S. BANK	042318	110-2110-427001	APRIL 2018 STATEMENT	75.57
06/22/2018	141265	U.S. BANK	042318	110-2110-427001	APRIL 2018 STATEMENT	184.69
06/22/2018	141265	U.S. BANK	042318	110-2110-427004	APRIL 2018 STATEMENT	100
06/22/2018	141265	U.S. BANK	042318	110-2110-427004	APRIL 2018 STATEMENT	226.24
06/22/2018	141265	U.S. BANK	042318	110-2110-427004	APRIL 2018 STATEMENT	29.26
06/22/2018	141265	U.S. BANK	042318	110-2110-427004	APRIL 2018 STATEMENT	21.2
06/22/2018	141265	U.S. BANK	042318	110-2110-427004	APRIL 2018 STATEMENT	184.36
06/22/2018	141265	U.S. BANK	042318	110-2110-427004	APRIL 2018 STATEMENT	127.66
06/22/2018	141265	U.S. BANK	042318	110-2110-427004	APRIL 2018 STATEMENT	172.9
06/22/2018	141265	U.S. BANK	042318	110-2110-427022	APRIL 2018 STATEMENT	57.53



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06/22/2018	141265	U.S. BANK	042318	110-2110-427022	APRIL 2018 STATEMENT	60.96
06/22/2018	141265	U.S. BANK	042318	110-2110-429000	APRIL 2018 STATEMENT	32.88
06/22/2018	141265	U.S. BANK	042318	110-2110-429000	APRIL 2018 STATEMENT	7.76
06/22/2018	141265	U.S. BANK	042318	110-2110-429000	APRIL 2018 STATEMENT	19.01
06/22/2018	141265	U.S. BANK	042318	110-2110-441005	APRIL 2018 STATEMENT	51.76
06/22/2018	141265	U.S. BANK	042318	110-2130-427023	APRIL 2018 STATEMENT	239.33
06/22/2018	141265	U.S. BANK	042318	110-2130-427028	APRIL 2018 STATEMENT	107.86
06/22/2018	141265	U.S. BANK	042318	110-2160-427001	APRIL 2018 STATEMENT	56.88
06/22/2018	141265	U.S. BANK	042318	110-2160-427006	APRIL 2018 STATEMENT	37.82
06/22/2018	141265	U.S. BANK	042318	110-2160-427006	APRIL 2018 STATEMENT	264.28
06/22/2018	141265	U.S. BANK	042318	110-2160-427006	APRIL 2018 STATEMENT	10.83
06/22/2018	141265	U.S. BANK	042318	110-2160-427006	APRIL 2018 STATEMENT	17.88
06/22/2018	141265	U.S. BANK	042318	110-2161-427001	APRIL 2018 STATEMENT	56.88
06/22/2018	141265	U.S. BANK	042318	110-2161-427006	APRIL 2018 STATEMENT	10.83
06/22/2018	141265	U.S. BANK	042318	110-2161-427006	APRIL 2018 STATEMENT	17.88
06/22/2018	141265	U.S. BANK	042318	110-2161-427006	APRIL 2018 STATEMENT	37.81
06/22/2018	141265	U.S. BANK	042318	110-246-4600	APRIL 2018 STATEMENT	81
06/22/2018	141265	U.S. BANK	042318	110-246-4600	APRIL 2018 STATEMENT	133.45
06/22/2018	141265	U.S. BANK	042318	110-4120-424001	APRIL 2018 STATEMENT	119.1
06/22/2018	141265	U.S. BANK	042318	110-4120-424001	APRIL 2018 STATEMENT	694.55
06/22/2018	141265	U.S. BANK	042318	110-4120-424001	APRIL 2018 STATEMENT	1776.04
06/22/2018	141265	U.S. BANK	042318	110-4120-424001	APRIL 2018 STATEMENT	75.66
06/22/2018	141265	U.S. BANK	042318	110-4120-424001	APRIL 2018 STATEMENT	33.48
06/22/2018	141265	U.S. BANK	042318	110-4120-424001	APRIL 2018 STATEMENT	1260.81
06/22/2018	141265	U.S. BANK	042318	110-4120-424001	APRIL 2018 STATEMENT	47.67
06/22/2018	141265	U.S. BANK	042318	110-4140-424003	APRIL 2018 STATEMENT	39.44
06/22/2018	141265	U.S. BANK	042318	110-4140-425003	APRIL 2018 STATEMENT	171.9
06/22/2018	141265	U.S. BANK	042318	110-4140-427006	APRIL 2018 STATEMENT	32.34
06/22/2018	141265	U.S. BANK	042318	110-4140-427006	APRIL 2018 STATEMENT	35.03
06/22/2018	141265	U.S. BANK	042318	110-4140-427006	APRIL 2018 STATEMENT	49.81
06/22/2018	141265	U.S. BANK	042318	110-4140-427006	APRIL 2018 STATEMENT	71.43
06/22/2018	141265	U.S. BANK	042318	110-4140-427006	APRIL 2018 STATEMENT	25
06/22/2018	141265	U.S. BANK	042318	110-4140-427006	APRIL 2018 STATEMENT	26.85
06/22/2018	141265	U.S. BANK	042318	110-4140-427006	APRIL 2018 STATEMENT	89.89
06/22/2018	141265	U.S. BANK	042318	110-4140-427006	APRIL 2018 STATEMENT	141.92
06/22/2018	141265	U.S. BANK	042318	110-4140-427006	APRIL 2018 STATEMENT	212.1
06/22/2018	141265	U.S. BANK	042318	110-4140-427006	APRIL 2018 STATEMENT	433.39
06/22/2018	141265	U.S. BANK	042318	110-7210-424003	APRIL 2018 STATEMENT	321.9
06/22/2018	141265	U.S. BANK	042318	110-7210-424003	APRIL 2018 STATEMENT	1321.64
06/22/2018	141265	U.S. BANK	042318	110-7210-425003	APRIL 2018 STATEMENT	4226.63
06/22/2018	141265	U.S. BANK	042318	110-7210-425003	APRIL 2018 STATEMENT	1200
06/22/2018	141265	U.S. BANK	042318	110-7210-427006	APRIL 2018 STATEMENT	168.75



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06/22/2018	141265	U.S. BANK	042318	110-7210-427006	APRIL 2018 STATEMENT	34.67
06/22/2018	141265	U.S. BANK	042318	110-7210-427006	APRIL 2018 STATEMENT	23.41
06/22/2018	141265	U.S. BANK	042318	110-7210-427006	APRIL 2018 STATEMENT	530.19
06/22/2018	141265	U.S. BANK	042318	110-7210-427006	APRIL 2018 STATEMENT	39.81
06/22/2018	141265	U.S. BANK	042318	110-7210-427006	APRIL 2018 STATEMENT	267.53
06/22/2018	141265	U.S. BANK	042318	110-7210-427006	APRIL 2018 STATEMENT	157.32
06/22/2018	141265	U.S. BANK	042318	110-7210-427006	APRIL 2018 STATEMENT	108.35
06/22/2018	141265	U.S. BANK	042318	110-7210-427006	APRIL 2018 STATEMENT	156.91
06/22/2018	141265	U.S. BANK	042318	110-7210-427006	APRIL 2018 STATEMENT	101.73
06/22/2018	141265	U.S. BANK	042318	110-7210-427006	APRIL 2018 STATEMENT	348.2
06/22/2018	141265	U.S. BANK	042318	110-7210-427006	APRIL 2018 STATEMENT	43.34
06/22/2018	141265	U.S. BANK	042318	110-7210-427006	APRIL 2018 STATEMENT	92.17
06/22/2018	141265	U.S. BANK	042318	110-7210-427006	APRIL 2018 STATEMENT	71.43
06/22/2018	141265	U.S. BANK	042318	110-7210-427006	APRIL 2018 STATEMENT	40.71
06/22/2018	141265	U.S. BANK	042318	110-7210-427006	APRIL 2018 STATEMENT	40.1
06/22/2018	141265	U.S. BANK	042318	110-7210-427006	APRIL 2018 STATEMENT	720.95
06/22/2018	141265	U.S. BANK	042318	110-7210-427006	APRIL 2018 STATEMENT	371.4
06/22/2018	141265	U.S. BANK	042318	110-7413-427006	APRIL 2018 STATEMENT	54.18
06/22/2018	141265	U.S. BANK	042318	110-7413-427006	APRIL 2018 STATEMENT	14.62
06/22/2018	141265	U.S. BANK	042318	117-7430-424001	APRIL 2018 STATEMENT	73.1
06/22/2018	141265	U.S. BANK	042318	117-7430-427007	APRIL 2018 STATEMENT	327.7
06/22/2018	141265	U.S. BANK	042318	117-7440-424002	APRIL 2018 STATEMENT	164.73
06/22/2018	141265	U.S. BANK	042318	117-7440-424002	APRIL 2018 STATEMENT	196.46
06/22/2018	141265	U.S. BANK	042318	117-7440-424002	APRIL 2018 STATEMENT	10.58
06/22/2018	141265	U.S. BANK	042318	117-7440-427004	APRIL 2018 STATEMENT	10.72
06/22/2018	141265	U.S. BANK	042318	117-7460-420003	APRIL 2018 STATEMENT	116.15
06/22/2018	141265	U.S. BANK	042318	117-7460-424001	APRIL 2018 STATEMENT	131.09
06/22/2018	141265	U.S. BANK	042318	117-7460-424001	APRIL 2018 STATEMENT	124.67
06/22/2018	141265	U.S. BANK	042318	117-7460-424001	APRIL 2018 STATEMENT	164.73
06/22/2018	141265	U.S. BANK	042318	117-7460-424001	APRIL 2018 STATEMENT	31.45
06/22/2018	141265	U.S. BANK	042318	117-7460-427002	APRIL 2018 STATEMENT	25.97
06/22/2018	141265	U.S. BANK	042318	117-7460-427006	APRIL 2018 STATEMENT	60.84
06/22/2018	141265	U.S. BANK	042318	117-7470-424001	APRIL 2018 STATEMENT	8.65
06/22/2018	141265	U.S. BANK	042318	118-7320-427001	APRIL 2018 STATEMENT	202.8
06/22/2018	141265	U.S. BANK	042318	118-7320-427006	APRIL 2018 STATEMENT	28.14
06/22/2018	141265	U.S. BANK	042318	118-7320-427006	APRIL 2018 STATEMENT	139.33
06/22/2018	141265	U.S. BANK	042318	119-4110-416005	APRIL 2018 STATEMENT	93.59
06/22/2018	141265	U.S. BANK	042318	119-4110-427006	APRIL 2018 STATEMENT	1031.95
06/22/2018	141265	U.S. BANK	042318	119-4110-427006	APRIL 2018 STATEMENT	867
06/22/2018	141265	U.S. BANK	042318	119-4110-427006	APRIL 2018 STATEMENT	20.37
06/22/2018	141265	U.S. BANK	042318	221-4149-442001	APRIL 2018 STATEMENT	408.98
06/22/2018	141265	U.S. BANK	042318	221-4149-442001	APRIL 2018 STATEMENT	41.16



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06/22/2018	141265	U.S. BANK	042318	270-1910-425003	APRIL 2018 STATEMENT	49
06/22/2018	141265	U.S. BANK	042318	270-1910-441005	APRIL 2018 STATEMENT	488.4
06/22/2018	141265	U.S. BANK	042318	270-1910-441005	APRIL 2018 STATEMENT	488.4
06/22/2018	141265	U.S. BANK	042318	270-1910-441005	APRIL 2018 STATEMENT	488.4
06/22/2018	141265	U.S. BANK	042318	270-1910-441005	APRIL 2018 STATEMENT	488.4
06/22/2018	141265	U.S. BANK	042318	270-1910-441005	APRIL 2018 STATEMENT	64.07
06/22/2018	141265	U.S. BANK	042318	270-1910-441005	APRIL 2018 STATEMENT	88.15
06/22/2018	141265	U.S. BANK	042318	284-6210-424007	APRIL 2018 STATEMENT	475
06/22/2018	141265	U.S. BANK	042318	284-6210-424009	APRIL 2018 STATEMENT	1408.88
06/22/2018	141265	U.S. BANK	042318	286-6230-424008	APRIL 2018 STATEMENT	589.28
06/22/2018	141265	U.S. BANK	042318	565-7215-427006	APRIL 2018 STATEMENT	50
06/22/2018	141265	U.S. BANK	042318	622-4151-424002	APRIL 2018 STATEMENT	37.46
06/22/2018	141265	U.S. BANK	042318	622-4151-424002	APRIL 2018 STATEMENT	154
06/22/2018	141265	U.S. BANK	042318	622-4151-424002	APRIL 2018 STATEMENT	83.61
06/22/2018	141265	U.S. BANK	042318	622-4151-425003	APRIL 2018 STATEMENT	398
06/22/2018	141265	U.S. BANK	042318	622-4151-427001	APRIL 2018 STATEMENT	380.54
06/22/2018	141265	U.S. BANK	042318	622-4151-427006	APRIL 2018 STATEMENT	56.75
06/22/2018	141265	U.S. BANK	042318	622-4151-427006	APRIL 2018 STATEMENT	18.48
06/22/2018	141265	U.S. BANK	042318	622-4151-427006	APRIL 2018 STATEMENT	29.13
06/22/2018	141265	U.S. BANK	042318	622-4151-427006	APRIL 2018 STATEMENT	115.47
06/22/2018	141265	U.S. BANK	042318	622-4151-427006	APRIL 2018 STATEMENT	10.84
06/22/2018	141265	U.S. BANK	042318	622-4152-427001	APRIL 2018 STATEMENT	74.77
06/22/2018	141265	U.S. BANK	042318	622-4152-427006	APRIL 2018 STATEMENT	26.85
06/22/2018	141265	U.S. BANK	042318	622-4152-427006	APRIL 2018 STATEMENT	33.01
06/22/2018	141265	U.S. BANK	042318	622-4153-427006	APRIL 2018 STATEMENT	365.4
06/22/2018	141265	U.S. BANK	042318	645-4160-427001	APRIL 2018 STATEMENT	86.37
06/22/2018	141265	U.S. BANK	042318	645-4160-427001	APRIL 2018 STATEMENT	74.77
06/22/2018	141265	U.S. BANK	042318	645-4160-427006	APRIL 2018 STATEMENT	241.64
06/22/2018	141265	U.S. BANK	042318	645-4160-427006	APRIL 2018 STATEMENT	487.3
06/22/2018	141265	U.S. BANK	042318	645-4160-427006	APRIL 2018 STATEMENT	259.94
06/22/2018	141265	U.S. BANK	042318	645-4160-427006	APRIL 2018 STATEMENT	-150
06/22/2018	141265	U.S. BANK	042318	645-4160-427006	APRIL 2018 STATEMENT	9.74
06/22/2018	141265	U.S. BANK	042318	645-4160-427006	APRIL 2018 STATEMENT	9.15
06/22/2018	141265	U.S. BANK	042318	645-4160-427006	APRIL 2018 STATEMENT	36.28
06/22/2018	141265	U.S. BANK	042318	645-4160-427006	APRIL 2018 STATEMENT	694.61
06/22/2018	141265	U.S. BANK	042318	645-4160-427006	APRIL 2018 STATEMENT	168.73
06/22/2018	141265	U.S. BANK	042318	645-4160-427006	APRIL 2018 STATEMENT	30.48
06/22/2018	141265	U.S. BANK	042318	645-4160-427006	APRIL 2018 STATEMENT	30.46
06/22/2018	141265	U.S. BANK	042318	645-4160-427006	APRIL 2018 STATEMENT	128.1
06/22/2018	141265	U.S. BANK	042318	645-4160-427006	APRIL 2018 STATEMENT	57.51
06/22/2018	141265	U.S. BANK	042318	645-4160-427006	APRIL 2018 STATEMENT	21.63
06/22/2018	141265	U.S. BANK	042318	645-4160-427006	APRIL 2018 STATEMENT	72.13



City of Oakdale, CA

# WARRANT LIST

By Vendor Name

Payment Dates 06/14/2018 - 06/27/2018

Post Date	Payment Number	Vendor Name	Payable Number	Account Number	Description (Item)	Amount
06/22/2018	141265	U.S. BANK	042318	645-4160-427006	APRIL 2018 STATEMENT	26.57
06/22/2018	141265	U.S. BANK	042318	645-4160-427006	APRIL 2018 STATEMENT	78
06/22/2018	141265	U.S. BANK	042318	645-4161-427006	APRIL 2018 STATEMENT	365.4
06/22/2018	141265	U.S. BANK	042318	657-4170-425003	APRIL 2018 STATEMENT	199
06/22/2018	141265	U.S. BANK	042318	657-4170-427006	APRIL 2018 STATEMENT	16.15
06/22/2018	141265	U.S. BANK	042318	657-4170-427006	APRIL 2018 STATEMENT	141.6
06/22/2018	141265	U.S. BANK	042318	657-4170-427006	APRIL 2018 STATEMENT	61.01
06/22/2018	141265	U.S. BANK	042318	658-4170-442001	APRIL 2018 STATEMENT	204.99
06/22/2018	141265	U.S. BANK	042318	744-7340-427004	APRIL 2018 STATEMENT	318.08
06/22/2018	141265	U.S. BANK	042318	744-7340-427004	APRIL 2018 STATEMENT	143.52
06/22/2018	141265	U.S. BANK	042318	744-7340-427004	APRIL 2018 STATEMENT	536.92
06/22/2018	141265	U.S. BANK	042318.	644-4169-441005	U.S. BANK - MARSHALL WOFL	3712.5
06/22/2018	141265	U.S. BANK	042318..	110-7210-424003	MAACO -PARKS MAINTENANC	1639.85
<b>Vendor 978 - U.S. BANK Total:</b>						<b>43833.78</b>
<b>Vendor: 1560 - WGR SOUTHWEST, INC.</b>						
06/22/2018	141263	WGR SOUTHWEST, INC.	20355.	720-3110-425003	MS4 STORM WATER INSPECTI	150
06/22/2018	141255	WGR SOUTHWEST, INC.	20356	343-7219-442001	MS4 STORM WATER	165
06/22/2018	141255	WGR SOUTHWEST, INC.	20356	720-3110-425003	MS4 STORM WATER	165
06/22/2018	141255	WGR SOUTHWEST, INC.	20356	720-3110-425003	MS4 STORM WATER	165
06/22/2018	141255	WGR SOUTHWEST, INC.	20356	720-3110-425003	MS4 STORM WATER	165
06/22/2018	141255	WGR SOUTHWEST, INC.	20356	720-3110-425003	MS4 STORM WATER	165
06/22/2018	141255	WGR SOUTHWEST, INC.	20356	720-3110-425003	MS4 STORM WATER	165
06/22/2018	141255	WGR SOUTHWEST, INC.	20356	720-3110-425003	MS4 STORM WATER	165
06/22/2018	141255	WGR SOUTHWEST, INC.	20527	343-7219-442001	MS4 STORM WATER	165
06/22/2018	141255	WGR SOUTHWEST, INC.	20527	720-3110-425003	MS4 STORM WATER	165
06/22/2018	141255	WGR SOUTHWEST, INC.	20527	720-3110-425003	MS4 STORM WATER	165
06/22/2018	141255	WGR SOUTHWEST, INC.	20527	720-3110-425003	MS4 STORM WATER	165
06/22/2018	141255	WGR SOUTHWEST, INC.	20527	720-3110-425003	MS4 STORM WATER	165
06/22/2018	141255	WGR SOUTHWEST, INC.	20527	720-3110-425003	MS4 STORM WATER	165
06/22/2018	141255	WGR SOUTHWEST, INC.	20527	720-3110-425003	MS4 STORM WATER	165
06/22/2018	141255	WGR SOUTHWEST, INC.	20527	720-3110-425003	MS4 STORM WATER	165
<b>Vendor 1560 - WGR SOUTHWEST, INC. Total:</b>						<b>2625</b>
<b>Grand Total:</b>						<b>652887.26</b>

**AGENDA ITEM 9.3:**

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



CITY OF OAKDALE  
CITY COUNCIL STAFF REPORT

**Meeting Date:** July 2, 2018  
**To:** Mayor Pat Paul and Members of the City Council  
**From:** Albert Avila, Finance Director  
**Subject:** Additional Storage for City Networks

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**I. BACKGROUND**

The City maintains several servers as well as many workstation computers in the City and Police networks. The current servers are reaching capacity, therefore requiring the additional server.

**II. DISCUSSION**

In an effort to increase the efficiency of our limited staff, and the need to access and retain more data, we have implemented the conversion of paper documents to electronic records. Also the State has increased the time we must retain security camera footage from three months to a year. The addition of these electronic record necessitates the increase of storage capacity.

The attached quote provides for the addition of 10 Terabytes of storage.

**III. FISCAL IMPACTS**

The cost for the server is \$14,975.34. These costs are funded in the current budget in the Information Technology Fund (525-1910-441006) accounts.

**IV. RECOMMENDATION**

Staff recommends that the City Council approve the equipment purchase.

**V. ATTACHMENTS**

Attachment A: DataPath Quote #012821 v1  
Attachment B: City Council Draft Resolution 2018-\_\_\_\_

**New SAN**
**Quote #012821 v1**
**Prepared For:**
**City of Oakdale**

 Albert Avila  
 455 S. Fifth Ave  
 Oakdale, CA 95361

**Prepared by:**
**Datapath - Modesto**

 David Craig  
 318 McHenry Ave  
 Modesto, CA 95354

**Date Issued:**
**06.21.2018**
**Expires:**
**07.13.2018**

New SAN	Price	Qty	Ext. Price
<b>RackStation Server</b> Intel Xeon D-1541 Octa-core (8 Core) 2.10 GHz - 8 GB RAM DDR4 SDRAM - Serial ATA Controller - RAID Supported 0, 1, 5, 6, 10, Basic, JBOD - 16 x Total Bays - 16 x 2.5"/3.5" Bay - 2 x Total Slot(s) - 10 Gigabit Ethernet - 2 USB Port(s) - 2 USB 3.0 Port(s) - Network (RJ-45) - DiskStation Manager - iSCSI, DLNA, AFP, CIFS, Kerberos, FTP, HTTP, NFS - Rack-mountable - 5 Year Warranty	\$6,387.00	1	\$6,387.00
<b>8GB Server Memory Module</b> 8 GB - DDR4 SDRAM - 2133 MHz DDR4-2133/PC4-17000 - 1.20 V - ECC - Unbuffered - 288-pin - DIMM	\$240.00	1	\$240.00
<b>10 TB Server Hard Drive - 3.5" - SATA - 7200rpm - 256 MB Buffer</b>	\$372.00	16	\$5,952.00
<b>Intel Ethernet Converged Network Adapter - PCI Express x8 - 10GBase-X - Internal - Low-profile, Full-height - Full-length</b>	\$364.00	1	\$364.00
<b>Mounting Rail Kit for Network Storage System</b>	\$128.00	1	\$128.00
<b>Subtotal:</b>			<b>\$13,071.00</b>

Services	Price	Qty	Ext. Price
<b>Professional Services</b> <ul style="list-style-type: none"> <li>• Rack, setup, and provision SAN</li> <li>• Migrate archived camera data</li> <li>• Setup archiving to new SAN from Milestone server</li> <li>• Remove camera data from EMC SAN</li> </ul>	\$875.00	1	\$875.00
<b>Subtotal:</b>			<b>\$875.00</b>

Quote Summary	Amount
New SAN	\$13,071.00
Services	\$875.00
<b>Subtotal:</b>	<b>\$13,946.00</b>
<b>Estimated Tax:</b>	<b>\$1,029.34</b>
<b>Total:</b>	<b>\$14,975.34</b>



IN THE CITY COUNCIL  
OF THE CITY OF OAKDALE  
STATE OF CALIFORNIA  
CITY COUNCIL RESOLUTION 2018-\_\_\_

**A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL  
AUTHORIZING THE PURCHASE OF A COMPUTER SERVER FROM  
DATAPATH, OUR CURRENT INFORMATION TECHNOLOGY CONTRACTOR  
FOR A TOTAL COST OF \$14,975.34, FUNDED FROM  
TECHNOLOGY FUND 525- 1910-441006**

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

**WHEREAS**, the current network servers are reaching capacity; and,

**WHEREAS**, it is necessary that we increase the storage space for documents and video; and,

**WHEREAS**, Datapath, our IT contractor, has submitted a proposal to add 10 terabytes of storage space for a total cost of \$14,975.34.

**NOW, THEREFORE BE IT RESOLVED** that the **CITY COUNCIL** of the **CITY OF OAKDALE** approves the equipment purchase from Datapath.

**THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 2nd DAY OF JULY 2018, by the following vote:**

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

SIGNED:

\_\_\_\_\_  
Pat Paul, Mayor

ATTEST:

\_\_\_\_\_  
Kathy Teixeira, CMC  
City Clerk



CITY OF OAKDALE  
CITY COUNCIL STAFF REPORT

**Meeting Date:** July 2, 2018

**To:** Mayor Pat Paul and Members of the City Council

**From:** Albert Avila, Finance Director  
Christine Sulhoff, City Treasurer

**Subject:** March 31, 2018 Treasurer's Reports

---

**I. BACKGROUND**

The Treasurer's Reports for the month of March 2018 are attached.

**II. DISCUSSION**

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

**III. RECOMMENDATION**

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

**IV. ATTACHMENTS**

Attachment A: Treasurer's Report dated March 31, 2018

CITY OF OAKDALE  
TREASURER'S REPORT  
SCHEDULE OF CASH AND INVESTMENTS  
3/31/2018

Type of Investment	Interest Rate	Maturity Date	
<u>Cash and Cash Equivalents</u>			
Oak Valley Bank / Checking		Due on Demand	\$ 2,840,944.90
Oak Valley Bank / Payroll Checking		Due on Demand	7,129.63
Oak Valley Bank / FSA Checking		Due on Demand	2,558.00
Oak Valley Bank / Savings		Due on Demand	6,755,724.27
Oak Valley Bank / Savings-Direct Deposits		Due on Demand	107,697.22
Cash on Hand		Due on Demand	<u>2,215.00</u>
<b>Total Checking and Savings Accounts</b>			<b>\$ <u>9,716,269.02</u></b>
<u>Managed Pool Accounts</u>			
Chandler Asset Management	1.34%	Due on Demand	17,597,933.00
Local Agency Investment Fund	0.0880	Due on Demand	<u>6,018,607.69</u>
Total Investments			<b>\$ <u>23,616,540.69</u></b>
Total Cash & Investments			<b><u><u>33,332,809.71</u></u></b>

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.

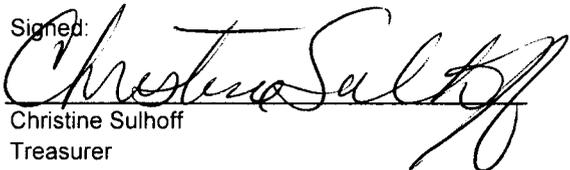
The City currently maintains its investments in the following instruments:

Chandler Asset Management	52.79%
Local Agency Investment Fund (LAIF)	<u>18.06%</u>
Total	<u><u>70.85%</u></u>

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

Report Prepared by Finance Department

Signed:

  
Christine Sulhoff  
Treasurer

CITY OF OAKDALE  
TREASURERS REPORT  
3/31/2018

	CHECKING	PAYROLL	TOTAL
BANK STATEMENT BALANCE	2,800,001.00	19,872.38	2,819,873.38
OUTSTANDING DEPOSITS	81,702.56	-	81,702.56
OUTSTANDING CHECKS	(40,758.66)	(12,742.75)	(53,501.41)
ADJUSTED TOTAL	<u>2,840,944.90</u>	<u>7,129.63</u>	<u>2,848,074.53</u>

CASH DRAWERS	2,215.00
EMPLOYEE FSA CHECKING	2,558.00
SAVINGS - DIRECT DEPOSIT	107,697.22
SAVINGS	6,755,724.27
INVESTMENTS - CHANDLER ASSET MANAGEMENT	17,597,933.00
INVESTMENTS - LAIF	6,018,607.69
	<u>33,332,809.71</u>

All Funds	March 2017	March 2018	-
110 GENERAL FUND	3,344,330.36	4,164,186.89	
113 POLICE RESERVE SERVICES	-	5,577.88	
115 MEASURE Y	1,005.18	350.74	
117 FACILITIES	59,273.66	126,386.39	
118 RECREATION	44,060.20	25,829.75	
119 ENGINEER & PW ADMIN	30,014.40	53,896.29	
120 DEVELOPMENT SERVICES	450,252.45	512,829.49	
201 ALCOHOL BEV CONTROL GRANT	-	(5,885.99)	
203 SUPPLEMENTAL LAW ENFORCEMENT	72,356.83	160,978.68	
209 FEDERAL ASSET SEIZURE	8,301.90	(2,458.31)	
210 AB109 - PUBLIC SAFETY REALING	13,007.89	26,162.19	
211 ASSET FORFEITURE	29,859.92	7,888.46	
213 POLICE RESERVES	5,566.38	-	
214 SAFETY SALES TAX	44,882.19	61,624.68	
215 GAS TAX	180,497.78	198,247.73	
216 SBI-ROAD MAINTENANCE	-	29,657.06	
221 LOCAL TRANSPORTATION	943,122.53	642,849.02	
222 MEAS L-TRANSPORTATION	-	100,979.94	
229 SOLID WASTE	53,276.09	52,403.96	
230 GENERAL PLAN UPDATE	(351,458.75)	(263,335.14)	
241 LOW/MODERATE HOUSING	53,923.35	112,529.15	
242 HOME - CONSORTIUM	(49,230.26)	1,886.02	
243 HOME LOAN REUSE	1,761.14	1,767.36	
244 HOME LOAN CONSORTIUM REUSE	36,546.97	54,080.01	
245 ECONOMIC DEVELOPMENT FUND	570,401.76	566,140.75	
248 CAL HOME LOAN REUSE	108.97	84,095.31	
252 BRIDLE RIDGE STREET MAINTENANCE	2,632.72	81,614.17	
265 NEIGHBORHOOD STABILIZATION PROG	42,523.74	42,845.49	
266 CDBG FUND -REUSE	70,628.34	98,881.86	
267 CDBG	17,059.31	2,495.23	
268 ABANDONED VEHICLE ABATEMENT	110,301.08	114,640.09	
270 EDUCATION / GOVERNMENT CTV	(16,174.95)	20,186.20	
284 BRIDLE RIDGE LLD	(53,242.89)	(190,940.77)	
285 BURCHELL HILL LLD	2,878.17	27,255.50	
286 VINEYARD LLD	365,473.42	379,791.43	
288 LIGHT & LANDSCAPE 2003-1	189,294.65	182,296.96	
291 FIRE SERVICES CFD	(24,113.73)	(63,202.70)	
292 PUBLIC SAFETY CFD	(2,462.14)	(18,229.05)	
293 MAINTENANCE SERVICES CFD 2015-01	27,680.98	81,049.80	

CITY OF OAKDALE  
TREASURERS REPORT  
3/31/2018

All Funds	March 2017	March 2018
316 SURFACE TRANSPORTATION GRANTS	(322,195.56)	(1,088,664.66)
331 YOSEMITE COMMUNITY PARK	(1,345,381.90)	(955,782.13)
360 EAST F PLAN AREA FEE	302,278.32	465,921.91
465 2005 LEASE BONDS DEBT SERVICE	51,737.72	51,461.16
467 2015 PENSION DEBT SERVICE	(23,219.26)	(19,330.21)
510 DENTAL INSURANCE	41,802.21	53,540.39
512 EMPLOYEE FSA FUND	158.05	2,058.00
515 RISK MANAGEMENT	118,137.02	127,625.23
520 EMPLOYEE LIABILITY	812,249.10	1,097,425.49
525 INFORMATION TECHNOLOGY	12,183.31	92,027.81
530 VEHICLE MAINTENANCE	133,156.92	158,845.82
532 FIRE EQUIP REPLACEMENT	678,730.97	832,134.26
535 PERS LIABILITY FUND	1,892,442.88	2,362,762.28
540 FACILITY MAINTENANCE FUND	329,096.74	1,128,655.62
542 EQUIPMENT REPLACEMENT	10,688.79	32,993.96
545 POLICE EQUIP REPLACEMENT	-	(29,490.91)
565 LLD MAINT SERVICES	-	(4,264.00)
620 SRF LOAN RESERVE	441,255.22	561,371.50
621 SEWER CAPITAL IMPROVEMENT	3,919,650.27	4,678,062.63
622 SEWER SANITATION	3,779,791.77	4,763,474.72
631 DOWN TOWN PARKING FUND	29,878.58	40,002.24
644 WATER CAPITAL REPLACEMENT	2,271,260.35	2,068,347.55
645 WATER OPERATING FUND	552,660.01	1,089,539.45
657 AIRPORT OPERATING	128,655.02	124,655.31
658 AIRPORT CAPITAL IMPROVEMENT	24,892.40	(47,020.20)
659 AIRPORT CAPITAL REPLACEMENT	-	17,000.00
720 DEVELOPMENT ACTIVITY TRUST	195,467.94	187,073.31
722 SIERRA POINT PLAN	(417,752.44)	(71,155.26)
730 HERITAGE OAKS	85,112.29	69,067.56
733 TESORO 1 SAFEGUARD FUND	50,285.93	-
740 BRIDLE RIDGE S. TRAIL DEP	1,078,445.16	1,086,606.17
741 CRANE/PATTERSON SIGNAL	205,958.54	207,517.01
742 ANIMAL CONTROL TRUST	31,401.88	34,554.30
743 K-9 UNIT TRUST FUND	19,800.07	(118.07)
744 SENIOR CENTER TRUST	14,774.91	6,307.46
745 POLICE RANGE TRUST	34,675.63	32,071.75
746 SENIOR OUTREACH TRUST	72,067.67	70,105.67
747 POLICE EQUESTRIAN UNIT	1,480.67	1,489.78
769 SENIOR HOUSING FUND	19,973.84	20,124.93
784 G & J STREET BOND	33,630.43	33,884.86
790 BRIDLE RIDGE CFD	123,337.63	134,189.60
791 BRIDLE RIDGE CFD #2	37,894.78	40,398.18
792 BRIDLERIDGE CFD 2005-1	132,204.83	105,709.38
799 REFUSE COLLECTION	164,819.13	168,448.56
REDEVELOPMENT AGENCY	1,587,042.59	1,475,286.59
DEVELOPER IMPACT FEES	4,309,998.89	4,650,542.19
	<u>27,937,663.94</u>	<u>33,332,809.71</u>

CITY OF OAKDALE  
TREASURERS REPORT  
3/31/2018

All Funds	March 2017	March 2018
<b>BREAK DOWN OF REDEVELOPMENT AGENCY ***</b>		
363 RDA SUCCESSOR AGENCY	195,828.85	95,975.49
460 REDEVELOPMENT DEBT SERVICE	1,391,213.74	1,379,311.10
	<u>1,587,042.59</u>	<u>1,475,286.59</u>
<b>BREAKDOWN OF IMPACT FEES ***</b>		
343 SYSTEM DEV - PARKS	2,925,044.84	2,835,414.77
344 SYSTEM DEV - STREETS	(1,021,693.05)	(906,829.63)
349 SYSTEM DEV - STORM DRN	174,330.63	227,629.38
354 SYSTEM DEV - ADMINISTRATION	33,347.08	57,955.28
355 SYSTEM DEV - FIRE	(935,916.74)	(817,002.74)
356 SYSTEM DEV - POLICE	114,564.47	175,211.19
357 SYSTEM DEV - GEN GOVT	546,126.37	622,084.47
623 SYSTEM DEV - SEWER	645,921.34	766,465.02
646 SYSTEM DEV - WATER	1,828,273.95	1,689,614.45
	<u>4,309,998.89</u>	<u>4,650,542.19</u>
<b>LOANS TO REDEVELOPMENT AGENCY</b>		
542 EQUIPMENT REPLACEMENT	106,738.70	89,578.32
343 SYSTEM DEVELOP - PARKS	374,272.29	324,855.42
349 SYSTEM DEV STORM DRN-OLD	374,272.29	324,855.52
646 WATER CAPITAL FACILITIES	748,544.65	649,709.94
	<u>1,603,827.93</u>	<u>1,388,999.20</u>



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

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

ACCOUNT NUMBER: [REDACTED] 487  
 STATEMENT DATE: 3/30/18  
 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 [REDACTED] 487

Beginning Balance	3/01/18	2,969.38	
Deposits / Misc Credits	2	105,288.13	
Withdrawals / Misc Debits	5	560.29	
** Ending Balance	3/31/18	107,697.22	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
3/09	606.12		CITY OF OAKDALE/hngrmarch
3/20	104,682.01		CITY OF OAKDALE/marach

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
3/21		113.39	RETURNED ORIGINATED ACH-RADCLIFFE, MIKE&L
3/21		124.07	RETURNED ORIGINATED ACH-DURHAM, MEGAN
3/22		101.45	RETURNED ORIGINATED ACH-LEWIS, AMY
3/23		107.99	RETURNED ORIGINATED ACH-SIGUENZA, JANE
3/23		113.39	RETURNED ORIGINATED ACH-SCHULTER, CHARLES

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
3/09	3,575.50	3/21	108,020.05	3/23	107,697.22
3/20	108,257.51	3/22	107,918.60		



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

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

ACCOUNT NUMBER: [REDACTED] 720  
 STATEMENT DATE: 3/30/18  
 PAGE: 1 OF 2

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

ECONOMY CHECKING-PUBLIC

CITY OF OAKDALE  
 FLEXIBLE SPENDING ACCOUNT

Acct [REDACTED] 720

Beginning Balance	3/01/18	2,480.26	
Deposits / Misc Credits	2	980.04	
Withdrawals / Misc Debits	5	902.30	
** Ending Balance	3/31/18	2,558.00	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
3/09	413.09		CITY OF OAKDALE/PRS030918
3/23	566.95		CITY OF OAKDALE/PRS032318

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
3/06		79.21	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE
3/13		105.00	ADMINISTRATIVE S/CLAIM FUND
3/13		292.89	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE
3/20		350.24	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE
3/27		74.96	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE



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

CITY OF OAKDALE

ACCOUNT NUMBER: [REDACTED] 720  
 STATEMENT DATE: 3/30/18  
 PAGE: 2 OF 2

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

- - ACCOUNT CONTINUED - -

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
3/06	2,401.05	3/13	2,416.25	3/23	2,632.96
3/09	2,814.14	3/20	2,066.01	3/27	2,558.00

**EASTERN SIERRA COMMUNITY BANK**  
 A DIVISION OF OAK VALLEY COMMUNITY BANK



**OAK VALLEY COMMUNITY BANK**



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

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

ACCOUNT NUMBER: [REDACTED] 689  
 STATEMENT DATE: 3/30/18  
 PAGE: 1 OF 2

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

OAK TREE CHECKING-PUBLIC CITY OF OAKDALE Acct [REDACTED] 689

Beginning Balance	3/01/18	6,805,926.11	
Deposits / Misc Credits	16	1,167,064.97	
Withdrawals / Misc Debits	7	1,217,266.81	
** Ending Balance	3/31/18	6,755,724.27	**
Service Charge		.00	
Interest Paid Thru	3/31/18	4,831.15	
Interest Paid Year To Date		12,631.65	
Minimum Balance		5,877,997	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
3/08	11,087.17		Trnsfr from Checking Acct Ending in 9479
3/09	37,119.49		Trnsfr from Checking Acct Ending in 9479
3/12	108,510.45		Trnsfr from Checking Acct Ending in 9479
3/13	34,298.91		Trnsfr from Checking Acct Ending in 9479
3/14	60,598.30		Trnsfr from Checking Acct Ending in 9479
3/15	78,676.41		Trnsfr from Checking Acct Ending in 9479
3/16	41,915.71		Trnsfr from Checking Acct Ending in 9479
3/19	55,784.39		Trnsfr from Checking Acct Ending in 9479
3/20	59,947.08		Trnsfr from Checking Acct Ending in 9479
3/21	224,563.38		Trnsfr from Checking Acct Ending in 9479
3/22	140,039.50		Trnsfr from Checking Acct Ending in 9479
3/23	96,953.45		Trnsfr from Checking Acct Ending in 9479
3/27	79,407.30		Trnsfr from Checking Acct Ending in 9479
3/29	82,775.71		Trnsfr from Checking Acct Ending in 9479
3/30	50,556.57		Trnsfr from Checking Acct Ending in 9479
3/30	4,831.15		INTEREST EARNED

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
3/01		6,748.44	Trnsfr to Checking Acct Ending in 9479
3/02		358,661.84	Trnsfr to Checking Acct Ending in 9479



OAK VALLEY COMMUNITY BANK  
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CITY OF OAKDALE

ACCOUNT NUMBER: [REDACTED] 689  
 STATEMENT DATE: 3/30/18  
 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
3/05		285,345.52	Trnsfr to Checking Acct Ending in 9479
3/06		125,607.85	Trnsfr to Checking Acct Ending in 9479
3/07		151,565.08	Trnsfr to Checking Acct Ending in 9479
3/26		281,549.06	Trnsfr to Checking Acct Ending in 9479
3/28		7,789.02	Trnsfr to Checking Acct Ending in 9479

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
3/01	6,799,177.67	3/13	6,069,013.40	3/22	6,730,538.17
3/02	6,440,515.83	3/14	6,129,611.70	3/23	6,827,491.62
3/05	6,155,170.31	3/15	6,208,288.11	3/26	6,545,942.56
3/06	6,029,562.46	3/16	6,250,203.82	3/27	6,625,349.86
3/07	5,877,997.38	3/19	6,305,988.21	3/28	6,617,560.84
3/08	5,889,084.55	3/20	6,365,935.29	3/29	6,700,336.55
3/09	5,926,204.04	3/21	6,590,498.67	3/30	6,755,724.27
3/12	6,034,714.49				

OAK VALLEY COMMUNITY BANK

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

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)

April 10, 2018

CITY OF OAKDALE

PMIA Average Monthly Yields

DIRECTOR OF FINANCE  
280 NORTH THIRD AVENUE  
OAKDALE, CA 95361

Account Number:

██████-594

Tran Type Definitions

March 2018 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	6,018,607.69
Total Withdrawal:	0.00	Ending Balance:	6,018,607.69

# Monthly Account Statement

## City of Oakdale

March 1, 2018 through March 31, 2018

### Chandler Team

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

### Custodian

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

***Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.***



PORTFOLIO CHARACTERISTICS

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

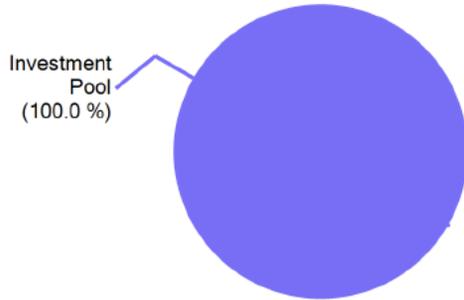
ACCOUNT SUMMARY

	Beg. Values as of 2/28/18	End Values as of 3/31/18
Market Value	17,162,538	17,248,632
Accrued Interest	47,038	0
<b>Total Market Value</b>	<b>17,209,576</b>	<b>17,248,632</b>
Income Earned	23,549	24,659
Cont/WD		0
Par	1,636,817	1,643,650
Book Value	17,526,235	17,597,933
Cost Value	17,526,235	17,597,933

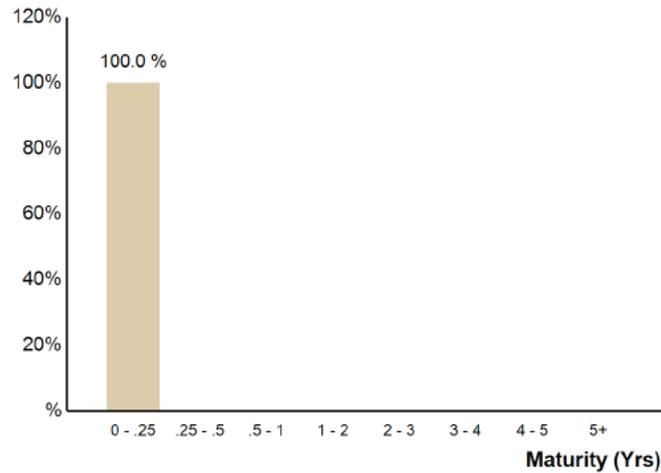
TOP ISSUERS

Issuer	% Portfolio
CSJVRMA Investment Pool	100.0 %
	<b>100.0 %</b>

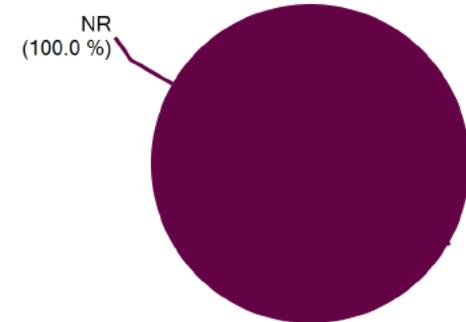
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 3/31/2018	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized			4/30/2014	Since 4/30/2014
					3 Yrs	5 Yrs	10 Yrs		
City of Oakdale	0.23 %	-0.46 %	-0.46 %	0.08 %	0.63 %	N/A	N/A	0.90 %	3.58 %
ICE BAML 1-5 Yr US Treasury/Agency Index	0.32 %	-0.37 %	-0.37 %	-0.08 %	0.48 %	N/A	N/A	0.79 %	3.12 %
ICE BAML 1-5 Yr US Issuers Corp/Govt Rtd AAA-A Idx	0.28 %	-0.43 %	-0.43 %	0.00 %	0.59 %	N/A	N/A	0.89 %	3.52 %

## Holdings Report

As of 3/31/18

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
<b>INVESTMENT POOL</b>									
99CAMBX\$1	CSJVRMA Inv Pool Investment Pool	1,643,649.54	Various 0.00 %	17,597,932.62 17,597,932.62	10.49 0.00 %	17,248,631.96 0.00	100.00 % (349,300.66)	NR / NR NR	0.00 0.00
<b>Total Investment Pool</b>		<b>1,643,649.54</b>	<b>0.00 %</b>	<b>17,597,932.62</b> <b>17,597,932.62</b>	<b>0.00 %</b>	<b>17,248,631.96</b> <b>0.00</b>	<b>100.00 %</b> <b>(349,300.66)</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>TOTAL PORTFOLIO</b>		<b>1,643,649.54</b>	<b>0.00 %</b>	<b>17,597,932.62</b> <b>17,597,932.62</b>	<b>0.00 %</b>	<b>17,248,631.96</b> <b>0.00</b>	<b>100.00 %</b> <b>(349,300.66)</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>17,248,631.96</b>			

### Transaction Ledger

2/28/18 Thru 3/31/18

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	03/31/2018	99CAMBX\$1	6,832.17	CSJVRMA Inv Pool Investment Pool	10.494		71,697.33	0.00	71,697.33	0.00
	<b>Subtotal</b>		<b>6,832.17</b>				<b>71,697.33</b>	<b>0.00</b>	<b>71,697.33</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>6,832.17</b>				<b>71,697.33</b>	<b>0.00</b>	<b>71,697.33</b>	<b>0.00</b>
<b>OTHER TRANSACTIONS</b>										
Dividend	03/31/2018	99CAMBX\$1	6,547,269.48	CSJVRMA Inv Pool Investment Pool	0.000		71,697.33	0.00	71,697.33	0.00
	<b>Subtotal</b>		<b>6,547,269.48</b>				<b>71,697.33</b>	<b>0.00</b>	<b>71,697.33</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>6,547,269.48</b>				<b>71,697.33</b>	<b>0.00</b>	<b>71,697.33</b>	<b>0.00</b>

**Income Earned**  
 2/28/18 Thru 3/31/18

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
<b>Investment Pool</b>						
99CAMBX\$1	CSJVRMA Inv Pool Investment Pool		17,526,235.29	47,038.24	0.00	
		Various	71,697.33	71,697.33	0.00	
		Various	0.00	0.00	0.00	0.00
		1,643,649.54	17,597,932.62	24,659.09	24,659.09	24,659.09
			<b>17,526,235.29</b>	<b>47,038.24</b>	<b>0.00</b>	
			<b>71,697.33</b>	<b>71,697.33</b>	<b>0.00</b>	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Investment Pool</b>		<b>1,643,649.54</b>	<b>17,597,932.62</b>	<b>24,659.09</b>	<b>24,659.09</b>	<b>24,659.09</b>
			<b>17,526,235.29</b>	<b>47,038.24</b>	<b>0.00</b>	
			<b>71,697.33</b>	<b>71,697.33</b>	<b>0.00</b>	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL PORTFOLIO</b>		<b>1,643,649.54</b>	<b>17,597,932.62</b>	<b>24,659.09</b>	<b>24,659.09</b>	<b>24,659.09</b>



CITY OF OAKDALE  
CITY COUNCIL STAFF REPORT

**Meeting Date:** July 2, 2018

**To:** Mayor Pat Paul and Members of the Oakdale City Council

**From:** Tom Hallinan, City Attorney

**Subject:** By Minute Order, establish a subcommittee consisting of two (2) City Council members to formulate, execute, and submit an argument in favor of Measure C, the Cannabis Business License Tax, and a rebuttal to any argument submitted against Measure C for the November 6, 2018, Statewide General Election voter guide.

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**I. BACKGROUND**

On June 18, 2018, the City Council adopted a resolution placing a Cannabis Business License Tax Measure, also known as Measure C, on the November 6, 2018, ballot. This minute action is a follow-up to that Resolution, appointing a subcommittee consisting of two (2) City Councilmembers to formulate, draft, and submit the arguments in favor of Measure C and a rebuttal argument if necessary.

**II. DISCUSSION**

Elections Code sections 9282 and 9283 authorize the City Council to submit arguments for Measure C. Arguments may be up to 300 words in length and may be signed by no more than five (5) individuals. Rebuttal arguments, if necessary, are limited to 250 words.

Staff requests the City Council appoint two (2) City Councilmembers to a subcommittee with the purpose of formulating and submitting an argument in favor of Measure C and a rebuttal to any argument in opposition. If no argument against Measure C is submitted, the committee will not be required to submit a rebuttal. In authorizing the committee, staff requests that the motion specifically allow the subcommittee to submit arguments directly to the City's elections official, so that the City Council does not need to approve the argument at a future meeting. The two (2) member subcommittee will sign the argument in favor on behalf of the entire City Council

After the argument is submitted to the City Clerk, the argument will be transmitted to the Stanislaus County Registrar of Voters ("Registrar") for printing in the November 6, 2018, voter guide. The argument in favor must



be submitted to the Registrar no later than July 24, 2018. If a rebuttal argument is necessary, it must be submitted to the Registrar no later than July 31, 2018.

Because the committee will comprise of only two (2) City Councilmembers, the committee will not be required to comply with the Brown Act when meeting and formulating the arguments.

### **III. OPTIONS**

1. By minute action appoint a two (2) member subcommittee for the purpose of formulating and submitting an argument in favor for Measure C; or
2. Decline to appoint a two (2) member subcommittee and do not submit an argument in favor of Measure C.

### **IV. ENVIRONMENTAL REVIEW**

This item does not constitute a project under the California Environmental Quality Act because it does not establish any entitlements or authorize any projects within the City.<sup>1</sup>

### **V. FISCAL IMPACTS**

The City does not anticipate any fiscal impact associated with this item.

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<sup>1</sup> Pub. Res. Code, §§ 21065, 21080.