CITY OF OAKDALE
JOINT CITY COUNCIL AND SUCCESSOR AGENCY FOR THE FORMER OAKDALE COMMUNITY REDEVELOPMENT AGENCY
REGULAR MEETING AGENDA

(The City Council also serves as the Successor Agency to the Dissolved Redevelopment Agency)

choose civility

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

Monday, December 21, 2020 | **7:00 PM** | **City Council Chambers**

NOTICE

THIS MEETING WILL BE HELD IN ACCORDANCE WITH EXECUTIVE ORDER N-29-20, ISSUED BY CALIFORNIA GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020, THE RALPH M. BROWN ACT (CALIFORNIA GOVERNMENT CODE SECTION 54950, ET SEQ.), AND THE FEDERAL AMERICANS WITH DISABILITIES ACT.

THIS MEETING WILL BE HELD VIA TELECONFERENCE AND WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC. ALL MEMBERS OF THE PUBLIC MAY PARTICIPATE IN THE MEETING VIA TELECONFERENCING AT: https://us02web.zoom.us/j/83493481683
OR VIA TELECONFERENCE BY CALLING: 1-888-788-0099
AND WILL BE GIVEN THE OPPORTUNITY TO PROVIDE PUBLIC COMMENT. THIS MEETING WILL BE TELEVISED ON COMCAST CHANNEL 7 AND AVAILABLE FOR PUBLIC VIEWING ON LIVESTREAM https://livestream.com/cityofoakdale.

Welcome to your City of Oakdale Joint City Council and Successor Agency for the Former Oakdale Community Redevelopment Agency regular meeting.

Your City Council/Agency Members are:
Mayor/Chairperson J.R. McCarty
Council/Agency Member Cherilyn Bairos
Council/Agency Member Christopher Smith
Council/Agency Member Ericka Chiara
Council/Agency Member Fred Smith

Note: California law prohibits the City Council/Successor Agency from taking action on any matter that is not on the posted agenda unless it is determined to be an emergency by the City Council/ Successor Agency. 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 Jeff Cavanaugh from Calvary Chapel.**
5. **Presentations/Acknowledgements**
6. **Additions/Deletions**

CITY OF OAKDALE
JOINT CITY COUNCIL AND SUCCESSOR AGENCY FOR THE FORMER OAKDALE COMMUNITY REDEVELOPMENT AGENCY
Monday, December 21, 2020

Next City Council Resolution: 2020-144
Next Successor Agency Resolution 2020-001 **Next Ordinance: 1275**

7. Public Comments

Pursuant to Government Code section 54954.3, the City Council may adopt reasonable regulations to ensure that the business on the agenda can be conducted, therefore all members of the public will be given 3 minutes for their public comments. Individuals may not defer their time to another person. A maximum of 30 minutes will be allotted for general public comment. For agenda items, a maximum of 30 minutes will be allotted for public comment on each specific agenda item. Additionally, public comment will be accepted via email at publiccomment@oakdalegov.com until 5:00 p.m. on December 21, 2020. If commenting on a specific agenda item via email, please include the agenda item number in the subject line (example: Agenda Item 11.1). A copy of each timely submitted e-mail will be provided to the City Council prior to the start of the meeting and will be made a part of the public record of the meeting but will not be read aloud during the meeting. All timely submitted emails shall also be made available on the City's website within 24 hours of the adjournment of the meeting to ensure public access to public comments. California law prohibits the City Council from taking action on any item not appearing on the posted agenda except that Council may refer the matter to staff for follow-up or request it be placed on a future agenda.

8. Appointment to Boards and Commissions

9. City Council Consent Agenda

The consent agenda is comprised of Items 9.1 through 9.9. 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 December 7, 2020 and the Special City Council Meeting Minutes of December 14, 2020.

9.2: Receive and File the Warrant List for the period of November 28, 2020 to December 14, 2020.

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

9.4: Approve By Minute Order, the 2020 City of Oakdale List of Boards/Commissions/Committees and Authorizing the City Clerk's Office to Provide List to Stanislaus County Oakdale Branch Library in Compliance with State of California Government Code 54973.

9.5: Adopt City of Oakdale City Council Resolution 2020- , Accepting the Fiscal Year 2020 Annual Report on Development Impact Fees (AB 1600 Report).

9.6: Adopt City of Oakdale City Council Resolution 2020- , Accepting the Greger and Willowood Slurry Seal Project and Authorizing the Filing of a Notice of Completion.

9.7: Adopt City of Oakdale City Council Resolution 2020- , Accepting the Bridle Ridge Trail Repair Project and Authorizing the Filing of a Notice of Completion.

9.8: Approve By Minute Order, the October 2020 Treasurer's Report.

9.9: Approve By Minute Order, the November 2020 Treasurer's Report.

CITY OF OAKDALE
JOINT CITY COUNCIL AND SUCCESSOR AGENCY FOR THE FORMER OAKDALE COMMUNITY REDEVELOPMENT AGENCY
Monday, December 21, 2020

Next City Council Resolution: 2020-144
Next Successor Agency Resolution 2020-001 **Next Ordinance: 1275**

10. Public Hearings

None scheduled.

11. Staff Reports of the City Council:

11.1: Consider a Resolution Approving the Purchase of a 2011 Yale ERP060VL Electric Fork Lift from Pape Material Handling in the Amount of $39,191.87 Funded by Sewer Capital Replacement Fund 621-4151-441005 as Well as Authorize the Surplus of a 1985 Hyster H-60XL Fork Lift.

Recommended Action: Adopt Resolution 2020-___, a Resolution of the City Council of the City of Oakdale Approving the Purchase of a 2011 Yale ERP060VL Electric Fork Lift from Pape Material Handling in the Amount of $39,191.87 Funded by Sewer Capital Replacement Fund 621-4151-441005 as Well as Authorize the Surplus of a 1985 Hyster H-60XL Fork Lift.

11.2: Consider a Resolution Authorizing the Purchase of Replacement of Network Storage Devices for Various City Departments.

Recommended Action: Adopt Resolution 2020-___, a Resolution of the City Council of the City of Oakdale Authorizing the Purchase of Replacement of Network Storage Devices for Various City Departments.

11.3: Consider a Resolution Authorizing the City Manager to Sign a State Lands Commission General Lease-Public Use for the Sewer Pipeline Project, Located in the Stanislaus River near the City of Oakdale, Stanislaus County.

Recommended Action: Adopt Resolution 2020-___, a Resolution of the City Council of the City of Oakdale Authorizing the City Manager to Sign a State Lands Commission General Lease-Public Use for the Sewer Pipeline Project, Located in the Stanislaus River near the City of Oakdale, Stanislaus County.

11.4: Consider a Resolution Authorizing Staff to Purchase a New Fire Engine for Station 27 (450 S. Willowood Drive) from Hi-Tech Emergency Vehicle Service, Inc. in the amount of $687,523.41 from Fund 232 – Fire Equipment Replacement.

Recommended Action: Adopt Resolution 2020-___, a Resolution of the City Council of the City of Oakdale Authorizing Staff to Purchase a New Fire Engine for Station 27 (450 S. Willowood Drive) from Hi-Tech Emergency Vehicle Service, Inc. in the amount of $687,523.41 from Fund 232 – Fire Equipment Replacement.

12. Staff Reports of the Successor Agency for the Former Oakdale Community Redevelopment Agency:

12.1: Consider a Resolution of the City of Oakdale Successor Agency for the Former Oakdale Community Redevelopment Agency Approving the Recognized Obligations Payment Schedule (ROPS) for July 1, 2021 - June 30, 2022.

Recommended Action: Adopt Resolution 2020-___, a Resolution of the City of Oakdale Successor Agency for the Former Oakdale Community Redevelopment Agency Approving the Recognized Obligations Payment Schedule (ROPS) for July 1, 2021 - June 30, 2022.

13. City Manager's Report

13.1: December 2020 Department Reports.

13.2: Update on COVID-19 Response in Oakdale (Verbal Report).

14. City Council Items

14.1: Consider Mayor's Nomination and Appointment of Mayor Pro Tem.

Recommended Action: By Motion for Approval, Mayor Nominates a Council Member to Serve as Mayor Pro Tem and the City Council Makes the Appointment for a One-Year Term.

14.2: Review Calendar to Schedule Dates to hold City Council Workshop.

14.3: Options Regarding the Mayor's Announced Resignation Effective December 31, 2020 and Upcoming City Council Schedule.

15. Recognition of Outgoing Mayor J.R. McCarty.

16. Adjournment

The next regular meeting of the Oakdale City Council will be held Tuesday, January 19, 2021 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, Julie Christel, Council Services and Legislative Records Manager/Deputy City Clerk for the City of Oakdale, certify that I caused to be posted a copy of the City of Oakdale City Council Agenda for the Regular Meeting of Monday, December 21, 2020, at the City Council Chambers, 277 North Second Avenue, Oakdale, CA, 95361 on Thursday, December 17, 2020.

Dated: December 17, 2020.

/s/ Julie Christel
Julie Christel
Council Services and Legislative Records Manager
Deputy City Clerk

CITY OF OAKDALE
CITY COUNCIL
REGULAR MEETING MINUTES

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

Monday, December 7, 2020 **7:00 PM** **City Council Chambers**

1. CALL TO ORDER:

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

Council Services Manager Christel conducted roll call with Council Member Bairos, Council Member Smith, Council Member Chiara, Council Member Murdoch and Mayor McCarty responding they were present.

2. COUNCIL/AGENCY MEMBERS PRESENT/ABSENT:

Present:
Mayor McCarty
Mayor Pro Tem Murdoch
Council Member Bairos
Council Member Smith
Council Member Chiara

Staff Present:
City Manager Whitemyer
City Attorney Hallinan
Police Chief Heller
Finance Director Avila
Public Services Director Gravel
Council Services Manager Christel
City Clerk Roberts
Assistant to the City Manager Mondragon
Maintenance Worker Supervisor Avila
Public Works Superintendent Bridgewater

Absent: None

3. PLEDGE OF ALLEGIANCE & INVOCATION

Mayor McCarty asked everyone to stand for the pledge of allegiance. Once done, Mayor McCarty asked everyone to continue standing for the invocation. Pastor Steve Neubaum of LifePoint Church provided the invocation.

4. REPORT OUT OF CLOSED SESSION

Mayor McCarty stated that City Council provided direction to staff regarding Special Agenda Item 4.1.

After the Mayor's report, City Manager Whitemyer read aloud the official notice of the meeting:

This meeting will be held in accordance with Executive Order N-29-20, issued by California Governor Gavin Newsom on March 17, 2020, the Ralph M. Brown Act (California Government Code Section 54950, et seq.), and the Federal Americans with Disabilities Act.

This meeting will be held via teleconference and will not be physically open to the public. All members of the public may participate in the meeting via teleconferencing at the following address: https://us02web.zoom.us/j/87912797897 and via teleconference by calling (888)788-0099, meeting ID: 879 1279 7897 and will be given the opportunity to provide public comment. This meeting will be televised on Comcast channel 7 and available for public viewing on Oakdale's Livestream channel, https://livestream.com/cityofoakdale. He also provided viewing and participation instructions during Public Comment.

5. PRESENTATION AND ACKNOWLEDGEMENTS

5.1: Certificate of Recognition Presented to Jacob Smith for Achieving the Prestigious Rank of Eagle Scout.

Mayor McCarty and members of the City Council congratulated Mr. Smith on achieving the prestigious rank of Eagle Scout. Mr. Smith discussed his Eagle Scout project and thanked his troop for their help and support.

6. ADDITIONS/DELETIONS

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

7. PUBLIC COMMENTS

City Manager Whitemyer provided instructions on how to participate in public comment via teleconferencing, calling in or via email.

Mayor McCarty opened public comment at 7:07 p.m.

With no public comment, Mayor McCarty closed public comment at 7:07 p.m.

8. APPOINTMENT TO BOARDS AND COMMISSIONS

8.1: Consider Appointment of Michael Eggener as a Committee Member to the Senior Citizen Advisory Committee.

Mayor McCarty asked if any Council Members had questions regarding the appointment of Mr. Eggener to the Senior Citizen Advisory Committee prior to asking for a motion to be made on this item. Council Member Bairos asked how many positions were open and how many applications were received. Council Services Manager Christel advised there was one opening on the committee and one application was received.

There were no further questions.

MOTION

By Roll Call Vote, Appoint Michael Eggener as a Committee Member to the Senior

Citizen Advisory Committee.

Moved by Council Member Chiara and seconded by Council Member Murdoch and PASSED AND ADOPTED this 7th day of December, 2020, by the following vote:

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

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

9. CITY COUNCIL CONSENT AGENDA

Mayor McCarty asked are there any questions or requests to remove items from the Consent Agenda. City Manager Whitemyer advised there were none.

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

9.1: Approve the Regular City Council Meeting Minutes of November 16, 2020.

9.2: Receive and File the Warrant List for the Period November 10, 2020 through November 27, 2020.

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

9.4: Rejection by Minute Order, Claim for Damages Submitted by Rogelio Serrano, Esq. on behalf of Foothill Oaks Senior Living Homeowners Association.

9.5: Adopt City Council Resolution 2020-138, a Resolution of the City of Oakdale City Council of Concurrence and Support of the Community Development Block Grant Consolidated Annual Performance and Evaluation Report (CAPER) for Fiscal Year 2019-2020.

9.6: Adopt City Council Resolution 2020-139, a Resolution of the City of Oakdale City Council Accepting the Maag Avenue and E Street Pavement Rehabilitation and Resurfacing Project and Authorizing the Filing of a Notice of Completion.

MOTION

To approve the City of Oakdale City Council Consent Agenda Items 9.1 through 9.6 for December 7, 2020.

Moved by Council Member Smith and seconded by Council Member Bairos and PASSED AND ADOPTED this 7th day of December, 2020, by the following vote:

AYES: COUNCIL MEMBERS: Smith, Bairos, Chiara, Murdoch, McCarty (5)

NOES:	COUNCIL MEMBERS: None	(0)
ABSENT:	COUNCIL MEMBERS: None	(0)
ABSTAINED:	COUNCIL MEMBERS: None	(0)

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

10. PUBLIC HEARINGS

None

11. STAFF REPORTS

11.1: Consider a Resolution Authorizing Staff to enter into a Purchase Agreement with Dailey-Wells Communications Inc. in the Total Amount of $26,164.14 for the Purchase, Installation, and Programming of Communications Equipment to achieve compliance with California Department of Justice (CA DOJ) and Federal Bureau of Investigation (FBI) Requirements to Encrypt Communications related to Criminal Justice Information Services (CJIS) and Personally Identifiable Information (PII) to be Funded from Police Equipment Fund 545.

Chief Heller provided a staff report regarding the purchase of programming communications equipment. He explained that the Oakdale Police Department was recently advised by the California Department of Justice of a directive requiring communications related to Criminal Justice Information Services and Personally Identifiable Information be encrypted pursuant to California Department of Justice and Federal Bureau of Investigation requirements and that the purchase of the requested equipment will bring the Police Department in compliance with these directives. Chief Heller concluded his presentation requesting the City Council to approve a Resolution authorizing staff to enter into a Purchase Agreement with Dailey-Wells Communications Inc. for the purchase, installation, and programming of communications equipment to achieve compliance with California Department of Justice (CA DOJ) and Federal Bureau of Investigation (FBI) requirements to encrypt communications related to Criminal Justice Information Services (CJIS) and Personally Identifiable Information (PII) to be funded from Police Equipment Fund 545.

Staff responded to questions from the City Council.

With no public comment received, Mayor McCarty asked for a motion to be made on this item.

MOTION

Adopt Resolution 2020-140, a Resolution of the City Council of the City of Oakdale Authorizing Staff to enter into a Purchase Agreement with Dailey-Wells Communications Inc. in the Total Amount of $26,164.14 for the Purchase, Installation, and Programming of Communications Equipment to achieve compliance with California Department of Justice (CA DOJ) and Federal Bureau of Investigation (FBI) Requirements to Encrypt Communications related to Criminal Justice Information Services (CJIS) and Personally

Identifiable Information (PII) to be Funded from Police Equipment Fund 545.

Moved by Council Member Smith and seconded by Council Member Chiara and PASSED AND ADOPTED this 7th day of December, 2020, by the following vote:

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

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

Mayor McCarty allowed public comment from Mr. Noordeweir who discussed the current lawsuit with the City of Oakdale and Council Member Murdoch.

11.2: Consider a Resolution Declaring Intention to Annex Additional Territory to the City of Oakdale Community Facilities District No. 2007-1 (Annexation No. 14), Set Public Hearing for February 1, 2021, Direct the Recording of the Annexation No. 14 Map within (15) Fifteen Days of the Date of Adoption of the Resolution, and Direct the Publication of the Notice of Public Hearing, once, at least (7) Seven Days prior to the Public Hearing.

Finance Director Avila provided a staff report regarding the annexation of additional territory in to the City of Oakdale Community Facilities District No. 2007-1 (Annexation No. 14). He explained the purpose of the annexation and asked the City Council to adopt a Resolution declaring intention to annex addition territory to the City of Oakdale Community Facilities District No. 2007-1 (Annexation No. 14), set the Public Hearing for February 1, 2021, direct the recording of the Annexation No. 14 Map within (15) fifteen days of the date of adoption of the Resolution, and direct the publication of the Notice of Public Hearing, once, at least (7) seven days prior to the Public Hearing.

Staff responded to questions from City Council.

Mayor McCarty opened this item to public comment.

With no public comment for this item, Mayor McCarty requested a motion be made for this item.

MOTION

Adopt Resolution 2020-141, a Resolution of the City Council of the City of Oakdale Declaring Intention to Annex Additional Territory to the City of Oakdale Community Facilities District No. 2007-1 (Annexation No. 14), Set Public Hearing for February 1, 2021, Direct the Recording of the Annexation No. 14 Map within (15) Fifteen Days of the Date of Adoption of the Resolution, and Direct the Publication of the Notice of Public Hearing, once, at least (7) Seven Days prior to the Public Hearing.

Moved by Council Member Smith and seconded by Council Member Bairos and PASSED AND ADOPTED this 7th day of December, 2020, by the following vote:

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

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

11.3: Consider a Resolution Authorizing the City Manager to Approve a Contract with Howk Systems for the Well 4 Inspection in the Amount of $28,493.36 Funded by Water Capital Replacement Fund 644.

Public Works Superintendent Bridgewater provided a staff report and PowerPoint Presentation on the Well 4 Inspection Project. He provided a brief history of the project, and the bid process stating that two bids were received with Howk Systems being the lower of the two. He concluded his presentation requesting the City Council adopt a Resolution authorizing the City Manager to approve a contract with Howk Systems for the Well 4 inspection in the amount of $28,493.36.

Staff responded to questions from City Council.

Mayor McCarty opened this item to public comment.

With no public comment for this item, Mayor McCarty requested a motion be made for this item.

MOTION

Adopt Resolution 2020-142, a Resolution of the City Council of the City of Oakdale Authorizing the City Manager to Approve a Contract with Howk Systems for the Well 4 Inspection in the Amount of $28,493.36 Funded by Water Capital Replacement Fund 644.

Moved by Council Member Chiara and seconded by Council Member Smith and PASSED AND ADOPTED this 7th day of December, 2020, by the following vote:

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

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

11.4: Review of the Notice of Violation Report from the August 4, 2020 Inspection of the City of Oakdale Wastewater Treatment Facility by the State Water Resources Control Board.

Public Works Superintendent Bridgewater discussed the August 4, 2020 Inspection of the Wastewater Treatment Facility by the State Water Resources Control Board and

provided the results of the inspection as stated in the Notice of Violation Report provided by the state.

Staff responded to questions from City Council.

Mayor McCarty opened this item to public comment.

With no public comment for this item, Mayor McCarty thanked Superintendent Bridgewater for his presentation.

12. CITY MANAGERS REPORT

12.1: Update on COVID-19 Response in Oakdale.

City Manager Whitemyer provided an update on the COVID-19 response in Oakdale and briefly discussed the Governor's current orders. He also provided an overview of the Small Business Relief Grants Program stating that all funds have been dispersed to recipients of the grant with exception of a few businesses that need to submit their final paperwork and discussed the RAD (Relief Across Downtown) Card Program.

Public comment was received from Mike Witcher regarding various local businesses who remain open despite current health orders.

13. CITY COUNCIL ITEMS

13.1: Options Regarding the Mayor's Announced Resignation Effective December 31, 2020 and Upcoming City Council Schedule.

City Manager Whitemyer provided a staff report and PowerPoint Presentation on the resignation of Mayor McCarty and provide options available to the City Council to fill the Mayor's seat. The options available are to:

Option 1 – Special Election
Option 2 – Select Current Council Member
Option 3 – Seek Applicants from the Community

He provided the costs and steps necessary for each option and stated that should the City Council decide to, this item can be placed on the December 21, 2020 Council Agenda for additional discussion so that newly elected City Council members can also discuss and ask questions..

Staff responded to questions from the City Council.

13.2: Consider a Resolution of the City of Oakdale City Council Declaring the Official Canvassed Results of November 3, 2020 Presidential General Election/Oakdale Municipal Election.

Council Services and Legislative Records Manager/Deputy City Clerk Christel read aloud the results of the November 3, 2020 Presidential General Election/Oakdale

Municipal Election stating that the City Council of the City of Oakdale does declare and determine that:

1. Ericka Chiara was elected Member of the City Council of said City for the full term of four years.
2. Fred Smith was elected Member of the City Council of said City for the full term of four years.
3. Maria Wilson was elected City Treasurer of said City for the full term of four years.
4. Rouzé Roberts was elected City Clerk of said City for the full term of four years.

Council Services Manager Christel concluded the report asking City Council to adopt a Resolution accepting the official canvassed results of the November 3, 2020 Presidential General Election/Oakdale Municipal Election.

Mayor McCarty asked for a motion to be made on this item.

MOTION

Adopt City of Oakdale City Council Resolution 2020-143, accepting the official canvassed results of the November 3, 2020 Presidential General Election/Oakdale Municipal Election and declaring the results of the Oakdale Municipal Election held on November 3, 2020 for the office of Council Member (2 seats), City Treasurer (1 seat), and City Clerk (1 seat); each to serve a four-year term that expires December 2024.

Moved by Council Member Bairos and seconded by Council Member Chiara and PASSED AND ADOPTED this 7th day of December, 2020, by the following vote:

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

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

Mayor McCarty asked if any Council Members had anything they would like to share:

Council Member Smith thanked the City Council and staff for acknowledging his son's achievement.

14. ADJOURNMENT

There being no further business, Mayor McCarty adjourned the meeting at 7:59 p.m.

ATTEST:

Julie Christel
Council Services and Legislative
Records Manager

APPROVED:

J.R. McCarty
Mayor

AGENDA ITEM 9.2:

WARRANT LIST

By Vendor Name

Payment Dates 11/28/2020 - 12/14/2020

City of Oakdale, CA

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
Vendor: 5555555 - *						
11/20/2020	CHRISTEL, JULIE 11/20/20	CHRISTEL, JULIE	147159	110-1130-416002	REGISTRATION/TRAINING REI	225
11/23/2020	STILWELL, CHELSIE 11/23/20	STILWELL, CHELSIE	147151	110-2110-416003	PER DIEM 5 DAYS TRAINING	250
12/01/2020	TILLIS, ALEXANDRA	TILLIS, ALEXANDRA	147152	110-2110-416003	TRAINING 8 DAYS PER DIEM	400
					Vendor 5555555 - * Total:	**875**
Vendor: 6666666 - *						
12/04/2020	RIVER OF JORDAN 12420	RIVER OF JORDAN	147164	110-202-0100	BL REFUND	49
					Vendor 6666666 - * Total:	**49**
Vendor: 7777777 - *						
12/01/2020	ALANIS, MARTHA 12/1/20	ALANIS, MARTHA	147161	117-204-0600	DEPOSIT REFUND	600
					Vendor 7777777 - * Total:	**600**
Vendor: 8888888 - *						
11/17/2020	CENTER FOR HUMAN SERVICE	CENTER FOR HUMAN SERVICE	147163	117-204-0500	DEPOSIT REFUND	400
11/17/2020	OAKDALE SUNRISE ROTARY 11	OAKDALE SUNRISE ROTARY	147158	117-204-0500	DEPOSIT REFUND	400
11/18/2020	MAGNOLIA PTC 111820	MAGNOLIA PTC	147155	117-204-0500	CANCELLED EVENT/SECURITY	400
11/18/2020	MAGNOLIA PTC 111820	MAGNOLIA PTC	147155	117-222-0700	CANCELLED EVENT/SECURITY	136
11/18/2020	MAGNOLIA PTC 111820	MAGNOLIA PTC	147155	117-7460-350305	CANCELLED EVENT/SECURITY	460
11/25/2020	CONAGRA 11/25/20	CONAGRA	147160	117-222-0600	EVENT CANCELLATION/INSUR	200.8
11/25/2020	CONAGRA 11/25/20	CONAGRA	147160	117-7460-350305	EVENT CANCELLATION/INSUR	800
11/25/2020	INFINITE ATHLETICS 112520	INFINITE ATHLETICS	147154	117-204-0500	CANCELLED EVENT/SECURITY	400
11/25/2020	INFINITE ATHLETICS 112520	INFINITE ATHLETICS	147154	117-222-0700	CANCELLED EVENT/SECURITY	612
11/25/2020	INFINITE ATHLETICS 112520	INFINITE ATHLETICS	147154	117-7460-350305	CANCELLED EVENT/SECURITY	800
11/25/2020	OAK VALLEY HOSPITAL 11252(	OAKD VALLEY HOSPITAL	147162	117-204-0500	DEPOSIT REFUND	500
11/30/2020	CLAROS, JUAN 11/30	CLAROS, JUAN	147157	117-204-0500	DEPOSIT REFUND	600
11/30/2020	GILTON 11/30/20	GILTON SOLID WASTE MANA(	147156	117-204-0500	DEPOSIT REFUND	600
					Vendor 8888888 - * Total:	**6308.8**
Vendor: 9999999 - *						
10/07/2020	PAK WEST DBA SIERRA WEST	PAK WEST DBA SIERRA WEST	147237	657-4170-350204	DEPOSIT REFUND L2	2500
					Vendor 9999999 - * Total:	**2500**
Vendor: 727 - A SIMPLE SOLUTION						
12/01/2020	301079	A SIMPLE SOLUTION	147165	622-4152-425003	AFTER HOURS SERVICES	66.33
12/01/2020	301079	A SIMPLE SOLUTION	147165	645-4160-425003	AFTER HOURS SERVICES	66.32
					Vendor 727 - A SIMPLE SOLUTION Total:	**132.65**
Vendor: 01197 - ALLPRO PEST SERVICES						
09/03/2020	48021	ALLPRO PEST SERVICES	147166	110-7413-425003	PEST CONTROL	70
11/03/2020	49596	ALLPRO PEST SERVICES	147166	110-7413-425003	PEST CONTROL	60
11/03/2020	49597	ALLPRO PEST SERVICES	147166	110-7413-425003	PEST CONTROL	60
11/03/2020	49598	ALLPRO PEST SERVICES	147166	110-7413-425003	PEST CONTROL	70
11/03/2020	49599	ALLPRO PEST SERVICES	147166	110-7413-425003	PEST CONTROL	70
11/03/2020	49600	ALLPRO PEST SERVICES	147166	110-7413-425003	PEST CONTROL	45
					Vendor 01197 - ALLPRO PEST SERVICES Total:	**375**

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Vendor: 1469 - ALPHA ANALYTICAL LABORATORIES INC.						
11/20/2020	0113446-SFL	ALPHA ANALYTICAL LABORAT	147167	622-4151-425003	ROUTINE TESTING	41
11/23/2020	0113590-SFL	ALPHA ANALYTICAL LABORAT	147167	622-4151-425003	ROUTINE TESTING	291
11/23/2020	0113664-SFL	ALPHA ANALYTICAL LABORAT	147167	622-4151-425003	ROUTINE TESTING	1330
					Vendor 1469 - ALPHA ANALYTICAL LABORATORIES INC. Total:	**1662**
Vendor: 1459 - APPLEGATE TEEPLES DRILLING CO., INC						
11/05/2020	110520	APPLEGATE TEEPLES DRILLING	147168	349-4150-442001	OAKDALE SPEC REJUVENATIO	7000
					Vendor 1459 - APPLEGATE TEEPLES DRILLING CO., INC Total:	**7000**
Vendor: 280 - ARC DOCUMENT SOLUTIONS, LLC						
11/11/2020	2383639	ARC DOCUMENT SOLUTIONS,	147169	119-4110-425003	BASE BILLING CHARGES	337.28
					Vendor 280 - ARC DOCUMENT SOLUTIONS, LLC Total:	**337.28**
Vendor: 01209 - ARCHITECTURE PLUS, INC.						
08/08/2020	21523	ARCHITECTURE PLUS, INC.	147170	343-7219-442001	PROJECT 20-015	3706.25
10/08/2020	21719	ARCHITECTURE PLUS, INC.	147170	343-7219-442001	PROJECT 20-015	218.75
					Vendor 01209 - ARCHITECTURE PLUS, INC. Total:	**3925**
Vendor: 01185 - ASI						
12/02/2020	A1006038	ASI	147171	110-1910-425003	ADMIN	60
					Vendor 01185 - ASI Total:	**60**
Vendor: 942 - AT&T						
11/20/2020	NOV. 2020 2	AT&T	147172	110-2110-420003	9391053225	253.28
11/20/2020	NOV. 2020 2	AT&T	147172	110-2110-420003	9391064580	299.65
11/20/2020	NOV. 2020 2	AT&T	147172	110-2110-420003	9391053231	88.41
11/20/2020	NOV. 2020 2	AT&T	147172	110-2110-420003	9391053230	88.41
11/20/2020	NOV. 2020 2	AT&T	147172	110-2210-425003	9391053299	46.02
					Vendor 942 - AT&T Total:	**775.77**
Vendor: 156 - AVENU MUNISERVICES						
11/20/2020	INV06-010397	AVENU MUNISERVICES	147173	115-1910-320100	SALES TAX AUDIT	121.43
					Vendor 156 - AVENU MUNISERVICES Total:	**121.43**
Vendor: 1443 - BAY ALARM COMPANY						
07/15/2020	17542084	BAY ALARM COMPANY	147174	622-4151-425003	QUARTERLY BILLING	704.58
10/15/2020	17818660	BAY ALARM COMPANY	147174	622-4151-425003	QUARTERLY BILLING	704.58
11/15/2020	17936521	BAY ALARM COMPANY	147174	110-2130-427023	MONITORING SERVICES	115.5
					Vendor 1443 - BAY ALARM COMPANY Total:	**1524.66**
Vendor: 1544 - BEAR ELECTRICAL SOLUTIONS						
10/31/2020	11603	BEAR ELECTRICAL SOLUTIONS	147175	110-4142-425003	T/S MAINTENANCE	680
					Vendor 1544 - BEAR ELECTRICAL SOLUTIONS Total:	**680**
Vendor: 1537 - BLACKWATER CONSULTING ENGINEERS INC						
11/04/2020	4092	BLACKWATER CONSULTING EI	147176	621-4159-442001	ENGINEERING SERVICES	3416.5
11/05/2020	4097	BLACKWATER CONSULTING EI	147176	622-4151-425003	ENGINEERING SERVICES	7062.5
11/05/2020	4098	BLACKWATER CONSULTING EI	147176	645-4160-441027	OID Parks Irrigation Project	4823.75
11/05/2020	4099	BLACKWATER CONSULTING EI	147176	644-4169-442001	ENGINEERING SERVICES	3626.25
11/05/2020	4100	BLACKWATER CONSULTING EI	147176	622-4151-425003	ENGINEERING SERVICES	1312.5

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11/05/2020	4100	BLACKWATER CONSULTING EI	147176	645-4160-425003	ENGINEERING SERVICES	1312.5
					Vendor 1537 - BLACKWATER CONSULTING ENGINEERS INC Total:	**21554**
Vendor: 1542 - C & S ENGINEERS INC.						
11/17/2020	0190856	C & S ENGINEERS INC.	147177	658-4170-442001	ENGINEERING SERVICES	95461.85
11/18/2020	0187085	C & S ENGINEERS INC.	147177	658-4170-442001	PROFESSIONAL SERVICES	988
					Vendor 1542 - C & S ENGINEERS INC. Total:	**96449.85**
Vendor: 1361 - CALIFORNIA STATE DISBURSEMENT UNIT						
12/11/2020	INV00843	CALIFORNIA STATE DISBURSEI	147240	110-219-1900	GARNISHMENT CHILD SUPPOI	526.54
					Vendor 1361 - CALIFORNIA STATE DISBURSEMENT UNIT Total:	**526.54**
Vendor: 1329 - CHURCHWELL WHITE LLP						
11/18/2020	40186-40254	CHURCHWELL WHITE LLP	147178	110-1610-425003	LEGAL SERVICES	9006.5
11/18/2020	40186-40254	CHURCHWELL WHITE LLP	147178	120-3110-425003	LEGAL SERVICES	1538.1
11/18/2020	40186-40254	CHURCHWELL WHITE LLP	147178	238-1910-425003	LEGAL SERVICES	1164.5
11/18/2020	40186-40254	CHURCHWELL WHITE LLP	147178	720-3110-425003	LEGAL SERVICES	333.9
11/18/2020	40186-40254	CHURCHWELL WHITE LLP	147178	720-3110-425003	LEGAL SERVICES	848
					Vendor 1329 - CHURCHWELL WHITE LLP Total:	**12891**
Vendor: 1577 - CINTAS CORPORATION						
10/30/2020	4065989444	CINTAS CORPORATION	147179	110-4140-425016	UNIFORM SERVICES	3.05
10/30/2020	4065989444	CINTAS CORPORATION	147179	110-4140-425016	UNIFORM SERVICES	3.12
10/30/2020	4065989444	CINTAS CORPORATION	147179	110-4140-425016	UNIFORM SERVICES	17.5
10/30/2020	4065989444	CINTAS CORPORATION	147179	110-4140-425016	UNIFORM SERVICES	5.94
10/30/2020	4065989444	CINTAS CORPORATION	147179	110-7210-425016	UNIFORM SERVICES	3.5
10/30/2020	4065989444	CINTAS CORPORATION	147179	110-7413-425016	UNIFORM SERVICES	9.53
10/30/2020	4065989444	CINTAS CORPORATION	147179	120-3130-425016	UNIFORM SERVICES	5.72
10/30/2020	4065989444	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	8.03
10/30/2020	4065989444	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	4.16
10/30/2020	4065989444	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	56.35
10/30/2020	4065989444	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	49
10/30/2020	4065989444	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	30.5
10/30/2020	4065989444	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	17.5
10/30/2020	4065989444	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	12.25
10/30/2020	4065989444	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	3.96
10/30/2020	4065989444	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	5.78
10/30/2020	4065989444	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	1.98
10/30/2020	4065989444	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	3.39
10/30/2020	4065989444	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	4.16
10/30/2020	4065989444	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	3.39
10/30/2020	4065989444	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	3.96
10/30/2020	4065989444	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	2.12
10/30/2020	4065989444	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	30.5
10/30/2020	4065989444	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	30.43
10/30/2020	4065989444	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	17.5

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10/30/2020	4065989444	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	5.79
10/30/2020	4065989444	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	12.25
10/30/2020	4065989444	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	8.12
10/30/2020	4065989453	CINTAS CORPORATION	147179	622-4151-425016	UNIFORM SERVICES	126.48
11/06/2020	4066649910	CINTAS CORPORATION	147179	622-4151-425016	UNIFORM SERVICES	71.48
11/06/2020	4066649942	CINTAS CORPORATION	147179	110-4140-425016	UNIFORM SERVICES	5.94
11/06/2020	4066649942	CINTAS CORPORATION	147179	110-4140-425016	UNIFORM SERVICES	2.84
11/06/2020	4066649942	CINTAS CORPORATION	147179	110-4140-425016	UNIFORM SERVICES	8.63
11/06/2020	4066649942	CINTAS CORPORATION	147179	110-4140-425016	UNIFORM SERVICES	17.5
11/06/2020	4066649942	CINTAS CORPORATION	147179	110-4140-425016	UNIFORM SERVICES	3.12
11/06/2020	4066649942	CINTAS CORPORATION	147179	110-7210-425016	UNIFORM SERVICES	3.5
11/06/2020	4066649942	CINTAS CORPORATION	147179	110-7413-425016	UNIFORM SERVICES	9.53
11/06/2020	4066649942	CINTAS CORPORATION	147179	120-3130-425016	UNIFORM SERVICES	5.72
11/06/2020	4066649942	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	12.25
11/06/2020	4066649942	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	51.5
11/06/2020	4066649942	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	30.5
11/06/2020	4066649942	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	17.5
11/06/2020	4066649942	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	8.63
11/06/2020	4066649942	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	8.03
11/06/2020	4066649942	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	5.78
11/06/2020	4066649942	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	5.32
11/06/2020	4066649942	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	3.96
11/06/2020	4066649942	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	3.02
11/06/2020	4066649942	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	1.98
11/06/2020	4066649942	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	2.97
11/06/2020	4066649942	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	3.02
11/06/2020	4066649942	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	30.5
11/06/2020	4066649942	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	5.79
11/06/2020	4066649942	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	8.12
11/06/2020	4066649942	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	8.63
11/06/2020	4066649942	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	12.25
11/06/2020	4066649942	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	17.5
11/06/2020	4066649942	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	32.93
11/06/2020	4066649942	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	3.96
11/13/2020	4067417581	CINTAS CORPORATION	147179	622-4151-425016	UNIFORM SERVICES	73.98
11/13/2020	4067417656	CINTAS CORPORATION	147179	110-4140-425016	UNIFORM SERVICES	17.5
11/13/2020	4067417656	CINTAS CORPORATION	147179	110-4140-425016	UNIFORM SERVICES	2.86
11/13/2020	4067417656	CINTAS CORPORATION	147179	110-4140-425016	UNIFORM SERVICES	3.11
11/13/2020	4067417656	CINTAS CORPORATION	147179	110-4140-425016	UNIFORM SERVICES	5.94
11/13/2020	4067417656	CINTAS CORPORATION	147179	110-7210-425016	UNIFORM SERVICES	3.5
11/13/2020	4067417656	CINTAS CORPORATION	147179	110-7413-425016	UNIFORM SERVICES	9.53
11/13/2020	4067417656	CINTAS CORPORATION	147179	120-3130-425016	UNIFORM SERVICES	5.72

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11/13/2020	4067417656	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	2.96
11/13/2020	4067417656	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	3.02
11/13/2020	4067417656	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	3.96
11/13/2020	4067417656	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	8.03
11/13/2020	4067417656	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	8.13
11/13/2020	4067417656	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	1.98
11/13/2020	4067417656	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	12.25
11/13/2020	4067417656	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	30.5
11/13/2020	4067417656	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	49
11/13/2020	4067417656	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	17.5
11/13/2020	4067417656	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	12.25
11/13/2020	4067417656	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	8.12
11/13/2020	4067417656	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	5.79
11/13/2020	4067417656	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	2.96
11/13/2020	4067417656	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	17.5
11/13/2020	4067417656	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	30.5
11/13/2020	4067417656	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	0.53
11/13/2020	4067417656	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	3.96
11/13/2020	4067417656	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	32.93
11/13/2020	4067417656	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	3.02
11/20/2020	4068052148	CINTAS CORPORATION	147179	110-4140-425016	UNIFORM SERVICES	2.86
11/20/2020	4068052148	CINTAS CORPORATION	147179	110-4140-425016	UNIFORM SERVICES	3.11
11/20/2020	4068052148	CINTAS CORPORATION	147179	110-4140-425016	UNIFORM SERVICES	5.94
11/20/2020	4068052148	CINTAS CORPORATION	147179	110-4140-425016	UNIFORM SERVICES	27
11/20/2020	4068052148	CINTAS CORPORATION	147179	110-4140-425016	UNIFORM SERVICES	17.5
11/20/2020	4068052148	CINTAS CORPORATION	147179	110-7210-425016	UNIFORM SERVICES	3.5
11/20/2020	4068052148	CINTAS CORPORATION	147179	110-7413-425016	UNIFORM SERVICES	9.53
11/20/2020	4068052148	CINTAS CORPORATION	147179	120-3130-425016	UNIFORM SERVICES	5.72
11/20/2020	4068052148	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	3.96
11/20/2020	4068052148	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	8.03
11/20/2020	4068052148	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	12.25
11/20/2020	4068052148	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	3.02
11/20/2020	4068052148	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	13.5
11/20/2020	4068052148	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	49
11/20/2020	4068052148	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	5.78
11/20/2020	4068052148	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	30.5
11/20/2020	4068052148	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	2.96
11/20/2020	4068052148	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	1.98
11/20/2020	4068052148	CINTAS CORPORATION	147179	622-4152-425016	UNIFORM SERVICES	17.5
11/20/2020	4068052148	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	30.43
11/20/2020	4068052148	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	17.5
11/20/2020	4068052148	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	13.5

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11/20/2020	4068052148	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	12.25
11/20/2020	4068052148	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	8.14
11/20/2020	4068052148	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	30.5
11/20/2020	4068052148	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	3.96
11/20/2020	4068052148	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	3.02
11/20/2020	4068052148	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	2.96
11/20/2020	4068052148	CINTAS CORPORATION	147179	645-4160-425016	UNIFORM SERVICES	8.12
11/20/2020	4068052192	CINTAS CORPORATION	147179	110-7210-425016	UNIFORM SERVICES	80.37
11/20/2020	4068052192	CINTAS CORPORATION	147179	565-7215-425016	UNIFORM SERVICES	58.53
11/20/2020	4068052207	CINTAS CORPORATION	147179	622-4151-425016	UNIFORM SERVICES	71.48
11/30/2020	4068679306	CINTAS CORPORATION	147179	110-7210-425016	UNIFORM SERVICES	29
11/30/2020	4068679306	CINTAS CORPORATION	147179	565-7215-425016	UNIFORM SERVICES	58.53
					Vendor 1577 - CINTAS CORPORATION Total:	**1917.32**
Vendor: 346 - CITY OF OAKDALE CITYHALL ASSN						
12/11/2020	INV00837	CITY OF OAKDALE CITYHALL A	10305	110-219-0800	CITY OF OAKDALE CITYHALL A	44
					Vendor 346 - CITY OF OAKDALE CITYHALL ASSN Total:	**44**
Vendor: 1507 - CITY OF OAKDALE FSA ACCOUNT						
12/11/2020	INV00841	CITY OF OAKDALE FSA ACCOU	10306	110-219-0200	CITY OF OAKDALE FSA ACCOU	19.23
12/11/2020	INV00842	CITY OF OAKDALE FSA ACCOU	10306	512-1910-374120	CITY OF OAKDALE FSA ACCOU	466.14
					Vendor 1507 - CITY OF OAKDALE FSA ACCOUNT Total:	**485.37**
Vendor: 50 - CLARK PEST CONTROL						
08/26/2020	26807272	CLARK PEST CONTROL	147184	657-4170-427009	WEED ABATEMENT	391
10/20/2020	27186803	CLARK PEST CONTROL	147184	657-4170-425003	PEST CONTROL	180
10/27/2020	27186632	CLARK PEST CONTROL	147184	110-7210-427009	WEED ABATEMENT	336
10/27/2020	27186635	CLARK PEST CONTROL	147184	645-4160-425003	WEED ABATEMENT	336
11/16/2020	27603312	CLARK PEST CONTROL	147184	110-2160-425003	PEST CONTROL	41
11/16/2020	27603312	CLARK PEST CONTROL	147184	110-2161-425003	PEST CONTROL	41
11/24/2020	274630393	CLARK PEST CONTROL	147184	110-7210-425003	Clark Pest Control - PERC	294
11/25/2020	27463087	CLARK PEST CONTROL	147184	286-6230-425003	Clark Pest Control – PERC	65
11/25/2020	27463099	CLARK PEST CONTROL	147184	284-6210-425003	Clark Pest Control – PERC	130
11/25/2020	27537952	CLARK PEST CONTROL	147184	288-6244-425003	Clark Pest Control – Weed Cor	95
					Vendor 50 - CLARK PEST CONTROL Total:	**1909**
Vendor: 01311 - COCINA MICHOACAN						
11/05/2020	MACIEL, JASMINE	COCINA MICHOACAN	147185	237-1910-425003	COVID-19 SMALL BUSINESS RE	9600
					Vendor 01311 - COCINA MICHOACAN Total:	**9600**
Vendor: 01240 - COLE PRO MEDIA, LLC						
11/20/2020	2199	COLE PRO MEDIA, LLC	147186	110-2110-425003	CONTRACT SERVICES	1500
					Vendor 01240 - COLE PRO MEDIA, LLC Total:	**1500**
Vendor: 1059 - COLONIAL PROCESSING CENTER						
12/11/2020	INV00840	COLONIAL PROCESSING CENTI	147241	110-219-1700	COLONIAL LIFE	27.41
					Vendor 1059 - COLONIAL PROCESSING CENTER Total:	**27.41**

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Vendor: 1574 - CONDOR EARTH TECHNOLOGIES, INC.						
11/15/2020	83584	CONDOR EARTH TECHNOLOGI	147187	622-4151-425003	QUARTERLY BILLING	1723.75
					Vendor 1574 - CONDOR EARTH TECHNOLOGIES, INC. Total:	**1723.75**
Vendor: 618 - CPR SERVICES						
11/21/2020	644219	CPR SERVICES	147188	110-1310-425003	PRINTER MAINTENANCE	125
					Vendor 618 - CPR SERVICES Total:	**125**
Vendor: 1315 - DATA PATH INC.						
11/24/2020	148717	DATA PATH INC.	147189	525-1910-425003	TECH SUPPORT	345
					Vendor 1315 - DATA PATH INC. Total:	**345**
Vendor: 01160 - DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
11/25/2020	2020-667	DEPARTMENT OF HOUSING A	147190	120-3110-330300	FILING FEE	11
					Vendor 01160 - DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT Total:	**11**
Vendor: 1127 - DEPT OF JUSTICE						
11/03/2020	478548	DEPT OF JUSTICE	147191	110-2110-425003	LIVE SCAN	233
					Vendor 1127 - DEPT OF JUSTICE Total:	**233**
Vendor: 01227 - DRYCO CONTSTRUCTION, INC.						
10/26/2020	26740	DRYCO CONTSTRUCTION, INC	147192	216-4149-442001	SLURRY SEAL PROJECT AREA 2	20603.02
					Vendor 01227 - DRYCO CONTSTRUCTION, INC. Total:	**20603.02**
Vendor: 1235 - EXPRESS SERVICES, INC.						
11/04/2020	24601237	EXPRESS SERVICES, INC.	147193	110-7210-410013	TEMP SERVICES	1272.96
					Vendor 1235 - EXPRESS SERVICES, INC. Total:	**1272.96**
Vendor: 85 - FAR WEST LABORATORIES						
10/24/2020	97933	FAR WEST LABORATORIES	147194	622-4151-425003	ROUTINE TESTING	740
10/24/2020	97934	FAR WEST LABORATORIES	147194	645-4160-425003	ROUTINE TESTING	1205
11/13/2020	98197	FAR WEST LABORATORIES	147194	645-4160-425003	ROUTINE TESTING	200
11/14/2020	98213	FAR WEST LABORATORIES	147194	622-4151-425003	ROUTINE TESTING	760
11/17/2020	98316	FAR WEST LABORATORIES	147194	645-4160-425003	ROUTINE TESTIGN	2340
					Vendor 85 - FAR WEST LABORATORIES Total:	**5245**
Vendor: 1428 - FIRST CHOICE INDUSTRIAL SUPPLY INC.						
11/02/2020	071799	FIRST CHOICE INDUSTRIAL SU	147195	110-2110-427004	MISC SUPPLIES	135.47
					Vendor 1428 - FIRST CHOICE INDUSTRIAL SUPPLY INC. Total:	**135.47**
Vendor: 619 - FITNESS PLUS INC.						
11/14/2020	11/14/20	FITNESS PLUS INC.	147196	110-2110-427004	BMI TESTING	180
					Vendor 619 - FITNESS PLUS INC. Total:	**180**
Vendor: 94 - GARTON TRACTOR						
11/12/2020	MC21825	GARTON TRACTOR	147197	110-7210-424003	VEHICLE MAINTENANCE	659.9
					Vendor 94 - GARTON TRACTOR Total:	**659.9**
Vendor: 96 - GILTON SOLID WASTE MANAGEMENT INC.						
11/06/2020	1020278	GILTON SOLID WASTE MANAG	147198	622-4151-425003	SLUDGE REMOVAL	7200.04
11/06/2020	1020279	GILTON SOLID WASTE MANAG	147198	622-4151-425003	SLUDGE REMOVAL	1154.94
11/12/2020	OAKDSS-057	GILTON SOLID WASTE MANAG	147198	110-4141-425003	STREET SWEEPING SERVICES	5391
					Vendor 96 - GILTON SOLID WASTE MANAGEMENT INC. Total:	**13745.98**

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Vendor: 01059 - GOWANS PRINTING COMPANY						
11/19/2020	80183	GOWANS PRINTING COMPAN	147199	645-4160-427006	BACKFLOW TAGS/REPAIR TAG	1144.74
					Vendor 01059 - GOWANS PRINTING COMPANY Total:	**1144.74**
Vendor: 1281 - HACH COMPANY						
10/06/2020	12150515	HACH COMPANY	147200	622-4151-425003	EQUIPMENT SERVICE CONTRA	1592
					Vendor 1281 - HACH COMPANY Total:	**1592**
Vendor: 01312 - I LOVE PARIS						
11/05/2020	HANEY, JILL	I LOVE PARIS	147246	237-1910-425003	COVID-19 SMALL BUSINESS RE	7200
					Vendor 01312 - I LOVE PARIS Total:	**7200**
Vendor: 01042 - INTERWEST CONSULTING GROUP						
11/18/2020	64501	INTERWEST CONSULTING GRC	147201	245-1910-442001	PROFESSIONAL SERVICES	192.5
					Vendor 01042 - INTERWEST CONSULTING GROUP Total:	**192.5**
Vendor: 01236 - KOEFRAN						
10/31/2020	0000430810	KOEFRAN	147202	110-2160-425003	ANIMAL SERVICES	219.5
10/31/2020	0000430810	KOEFRAN	147202	110-2161-425003	ANIMAL SERVICES	219.5
					Vendor 01236 - KOEFRAN Total:	**439**
Vendor: 1317 - LIEBERT CASSIDY WHITMORE						
10/31/2020	1509224	LIEBERT CASSIDY WHITMORE	147203	110-2110-425003	PROFESSIONAL SERVICES	266
					Vendor 1317 - LIEBERT CASSIDY WHITMORE Total:	**266**
Vendor: 01148 - LONE OAK TREE SERVICE						
11/18/2020	020-644	LONE OAK TREE SERVICE	147204	110-7210-425003	TREE SERVICES	3000
11/18/2020	020-645	LONE OAK TREE SERVICE	147204	110-7210-425003	TREE SERVICES	2800
11/18/2020	020-646	LONE OAK TREE SERVICE	147204	110-7210-425003	TREE SERVICES	530
					Vendor 01148 - LONE OAK TREE SERVICE Total:	**6330**
Vendor: 01031 - MAINLINE PLUMBING INC.						
12/02/2020	4498345	MAINLINE PLUMBING INC.	147205	237-1910-425003	COMMUNITY CENTER	1205
12/02/2020	4576938	MAINLINE PLUMBING INC.	147205	237-1910-425003	COMMUNITY CENTER	1108
					Vendor 01031 - MAINLINE PLUMBING INC. Total:	**2313**
Vendor: 158 - MCR ENGINEERING INC.						
11/04/2020	15584	MCR ENGINEERING INC.	147206	119-4110-425003	ENGINEERING SERVICES	375
11/04/2020	15585	MCR ENGINEERING INC.	147206	720-3110-425003	ENGINEERING SERVICES	3550
11/04/2020	15588	MCR ENGINEERING INC.	147206	216-4149-442001	ENGINEERING SERVICES	250
11/04/2020	15589	MCR ENGINEERING INC.	147206	316-4149-442001	ENGINEERING SERVICES	2505.26
11/04/2020	15589	MCR ENGINEERING INC.	147206	621-4159-442001	ENGINEERING SERVICES	1884.42
11/04/2020	15589	MCR ENGINEERING INC.	147206	644-4169-442001	ENGINEERING SERVICES	1080.32
11/04/2020	15591	MCR ENGINEERING INC.	147206	222-4149-442001	ENGINEERING SERVICES	375
11/04/2020	15592	MCR ENGINEERING INC.	147206	215-4149-442001	ENGINEERING SERVICES	8900
11/06/2020	15593	MCR ENGINEERING INC.	147206	216-4149-442001	MCR - POPLAR STREET IMPRO	3767.5
11/04/2020	15594	MCR ENGINEERING INC.	147206	216-4149-442001	ENGINEERING SERVICES	2250
11/04/2020	15595	MCR ENGINEERING INC.	147206	110-4140-427006	ENGINEERING SERVICES	250
					Vendor 158 - MCR ENGINEERING INC. Total:	**25187.5**

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Vendor: 1504 - METLIFE - GROUP BENEFITS						
11/15/2020	KM05931316 11/15/20	METLIFE - GROUP BENEFITS	147207	110-219-1104	BENEFITS	838.24
					Vendor 1504 - METLIFE - GROUP BENEFITS Total:	**838.24**
Vendor: 01308 - MODESTO FIRE DEPARTMENT						
11/23/2020	11/23/20	MODESTO FIRE DEPARTMENT	147208	110-1310-374120	REIMBURSEMENT	-18
11/23/2020	11/23/20	MODESTO FIRE DEPARTMENT	147208	110-246-4800	REIMBURSEMENT	380
					Vendor 01308 - MODESTO FIRE DEPARTMENT Total:	**362**
Vendor: 01241 - NC CHILD SUPPORT						
12/11/2020	INV00844	NC CHILD SUPPORT	147242	110-219-1900	GARNISHMENT CHILD SUPPOI	92.31
					Vendor 01241 - NC CHILD SUPPORT Total:	**92.31**
Vendor: 01023 - NICKERSON INVESTIGATIVE SERVICES						
10/28/2020	20-012	NICKERSON INVESTIGATIVE SE	147209	110-2110-425006	PRE EMPLOYMENT	558.25
11/03/2020	20-013	NICKERSON INVESTIGATIVE SE	147209	110-2110-425006	PRE EMPLOYMENT	1141.8
11/10/2020	20-014	NICKERSON INVESTIGATIVE SE	147209	110-2110-425006	PRE EMPLOYMENT	1100
					Vendor 01023 - NICKERSON INVESTIGATIVE SERVICES Total:	**2800.05**
Vendor: 979 - NORMAC, INC.						
08/31/2020	03587058-002	NORMAC, INC.	147150	110-7210-427006	IRRIGATION SUPPLIES	780.95
					Vendor 979 - NORMAC, INC. Total:	**780.95**
Vendor: 191 - OAK VALLEY HOSPITAL						
11/05/2020	CL0000004150 11/5/20	OAK VALLEY HOSPITAL	147210	110-4140-427006	PRE EMPLOYMENT	75
11/05/2020	CL0000004150 11/5/20	OAK VALLEY HOSPITAL	147210	622-4152-427006	PRE EMPLOYMENT	115
11/05/2020	CL0000004150 11/5/20	OAK VALLEY HOSPITAL	147210	645-4160-427006	PRE EMPLOYMENT	75
					Vendor 191 - OAK VALLEY HOSPITAL Total:	**265**
Vendor: 210 - OAKDALE AUTOMOTIVE REPAIR & TIRE						
11/18/2020	2036933	OAKDALE AUTOMOTIVE REPA	147211	110-2110-424003	VEHICLE MAINTENANCE	272.92
11/18/2020	2037003	OAKDALE AUTOMOTIVE REPA	147211	110-2110-424003	VEHICLE MAINTENANCE	259.66
11/19/2020	2037025	OAKDALE AUTOMOTIVE REPA	147211	110-2110-424003	VEHICLE MAINTENANCE	25
					Vendor 210 - OAKDALE AUTOMOTIVE REPAIR & TIRE Total:	**557.58**
Vendor: 198 - OAKDALE EMPLOYEES ASSOCIATION						
12/11/2020	INV00839	OAKDALE EMPLOYEES ASSOCI	10307	110-219-0800	OAKDALE EMPLOYEES ASSOCI	42
					Vendor 198 - OAKDALE EMPLOYEES ASSOCIATION Total:	**42**
Vendor: 206 - OAKDALE LEADER						
11/30/2020	275686	OAKDALE LEADER	147212	644-4169-442001	PUBLIC NOTICE	172
					Vendor 206 - OAKDALE LEADER Total:	**172**
Vendor: 208 - OAKDALE POLICE OFFICERS ASSOCIATION						
12/11/2020	INV00838	OAKDALE POLICE OFFICERS AS	10308	110-219-0800	ASSOCIATION DUES	675
					Vendor 208 - OAKDALE POLICE OFFICERS ASSOCIATION Total:	**675**
Vendor: 219 - OPERATING ENGINEERS LOCAL #3						
12/11/2020	INV00846	OPERATING ENGINEERS LOCA	147243	110-219-0800	UNION DUES - OAKDALE POLI	787.5
12/11/2020	INV00847	OPERATING ENGINEERS LOCA	147243	110-219-0800	UNION DUES - OAKDALE MISC	715
					Vendor 219 - OPERATING ENGINEERS LOCAL #3 Total:	**1502.5**

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Vendor: 62 - O'REILLY AUTOMOTIVE STORES, INC.						
10/26/2020	2721-180232	O'REILLY AUTOMOTIVE STORE	147213	110-7210-424003	MISC SUPPLIES	244.73
10/26/2020	2721-180258	O'REILLY AUTOMOTIVE STORE	147213	110-2110-424003	MISC SUPPLIES	403.25
10/28/2020	2721-180750	O'REILLY AUTOMOTIVE STORE	147213	622-4152-424003	MISC SUPPLIES	128.43
10/28/2020	2721-180751	O'REILLY AUTOMOTIVE STORE	147213	110-7210-424003	MISC SUPPLIES	14.98
10/29/2020	2721-181037	O'REILLY AUTOMOTIVE STORE	147213	110-7210-424003	MISC SUPPLIES	253.95
11/02/2020	2721-182030	O'REILLY AUTOMOTIVE STORE	147213	110-2110-424003	MISC SUPPLIES	162.61
11/02/2020	2721-182165	O'REILLY AUTOMOTIVE STORE	147213	110-2110-424003	MISC SUPPLIES	69.26
11/05/2020	2721-182973	O'REILLY AUTOMOTIVE STORE	147213	110-4140-424003	MISC SUPPLIES	250.69
11/06/2020	2721-183132	O'REILLY AUTOMOTIVE STORE	147213	622-4152-424003	MISC SUPPLIES	162.35
11/09/2020	2721-184054	O'REILLY AUTOMOTIVE STORE	147213	110-2110-424003	MISC SUPPLIES	64.07
11/09/2020	2721-184184	O'REILLY AUTOMOTIVE STORE	147213	645-4160-424003	MISC SUPPLIES	113.95
11/10/2020	2721-184316	O'REILLY AUTOMOTIVE STORE	147213	645-4160-424003	MISC SUPPLIES	58.66
11/12/2020	2721-184953	O'REILLY AUTOMOTIVE STORE	147213	110-2110-424003	MISC SUPPLIES	24.92
11/12/2020	2721-185033	O'REILLY AUTOMOTIVE STORE	147213	110-2110-424003	MISC SUPPLIES	108.36
11/16/2020	2721-186089	O'REILLY AUTOMOTIVE STORE	147213	110-7210-424003	MISC SUPPLIES	78.88
11/16/2020	2721-186175	O'REILLY AUTOMOTIVE STORE	147213	110-7210-424003	MISC SUPPLIES	28.73
11/19/2020	2721-186996	O'REILLY AUTOMOTIVE STORE	147213	110-7210-424003	MISC SUPPLIES	82.29
11/19/2020	2721-187052	O'REILLY AUTOMOTIVE STORE	147213	110-7210-424003	MISC SUPPLIES	110.38
					Vendor 62 - O'REILLY AUTOMOTIVE STORES, INC. Total:	**2360.49**
Vendor: 01216 - PACIFIC SHREDDING/PACIFIC STORAGE CO.						
10/24/2020	5044054	PACIFIC SHREDDING/PACIFIC	147214	110-2110-425003	SHREDDING SERVICES	60
11/21/2020	5047112	PACIFIC SHREDDING/PACIFIC	147214	110-2110-425003	SHREDDING SERVICES	60
					Vendor 01216 - PACIFIC SHREDDING/PACIFIC STORAGE CO. Total:	**120**
Vendor: 01309 - PEZZONI ENGINEERING, INC.						
11/19/2020	20-533-001	PEZZONI ENGINEERING, INC.	147215	540-1910-442001	ENGINEEING SERVICES	8320
					Vendor 01309 - PEZZONI ENGINEERING, INC. Total:	**8320**
Vendor: 226 - PG&E						
11/18/2020	NOV. 2020 3	PG&E	147216	110-1910-420001	29735943408	47.03
11/18/2020	NOV. 2020 3	PG&E	147216	117-7430-420001	12937367741	1166.18
11/18/2020	NOV. 2020 3	PG&E	147216	117-7430-420002	12937367741	36.49
11/18/2020	NOV. 2020 3	PG&E	147216	117-7460-420001	71493181177	1514.17
11/18/2020	NOV. 2020 3	PG&E	147216	117-7470-420001	63063551012	32.44
11/18/2020	NOV. 2020 3	PG&E	147216	119-4110-420001	07228975343	94.87
11/18/2020	NOV. 2020 3	PG&E	147216	119-4110-420002	07228975343	19.13
11/18/2020	NOV. 2020 3	PG&E	147216	285-6220-420001	16364492971	824.64
11/18/2020	NOV. 2020 3	PG&E	147216	285-6220-420001	98085099004	497.15
11/18/2020	NOV. 2020 3	PG&E	147216	286-6230-420001	98085099004	21.86
11/18/2020	NOV. 2020 3	PG&E	147216	288-6241-420001	29646608462	47.93
11/18/2020	NOV. 2020 3	PG&E	147216	288-6242-420001	79258195720	9.53
11/18/2020	NOV. 2020 3	PG&E	147216	622-4150-420001	45427294660	572.2
11/18/2020	NOV. 2020 3	PG&E	147216	622-4152-420001	07228975343	228.03

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11/18/2020	NOV. 2020 3	PG&E	147216	622-4152-420001	44133562536	1962.36
11/18/2020	NOV. 2020 3	PG&E	147216	645-4160-420001	07228975343	228.03
11/18/2020	NOV. 2020 3	PG&E	147216	657-4170-420001	07028519473	1110.31
11/18/2020	NOV. 2020 3	PG&E	147216	657-4170-420001	86502703126	253.46
11/18/2020	NOV. 2020 3	PG&E	147216	657-4170-420001	44024983676	59.17
11/23/2020	NOV. 2020 2	PG&E	147216	110-4142-420001	71657627262	913.69
11/23/2020	NOV. 2020 2	PG&E	147216	110-4142-420001	58748645171	12505.57
11/23/2020	NOV. 2020 2	PG&E	147216	110-7210-420001	47029806701	11.89
11/23/2020	NOV. 2020 2	PG&E	147216	110-7210-420001	63695829133	774.04
11/23/2020	NOV. 2020 2	PG&E	147216	110-7210-420001	56060120856	13.97
11/23/2020	NOV. 2020 2	PG&E	147216	110-7210-420001	02411052901	135.5
11/23/2020	NOV. 2020 2	PG&E	147216	110-7210-420001	25332532271	95.09
11/23/2020	NOV. 2020 2	PG&E	147216	119-4110-420001	74909432291	400
11/23/2020	NOV. 2020 2	PG&E	147216	120-3110-420001	74909432291	400
11/23/2020	NOV. 2020 2	PG&E	147216	622-4150-420001	44172864934	34.94
11/23/2020	NOV. 2020 2	PG&E	147216	622-4151-420001	529288	649.35
11/23/2020	NOV. 2020 2	PG&E	147216	622-4151-420001	529290	1003.83
11/23/2020	NOV. 2020 2	PG&E	147216	645-4160-420001	70558644897	6293.47
					Vendor 226 - PG&E Total:	**31956.32**
Vendor: 831 - QUADIENT, INC.						
11/24/2020	58047562	QUADIENT, INC.	147218	110-1910-423000	POSTAGE METER RENTAL	173.79
					Vendor 831 - QUADIENT, INC. Total:	**173.79**
Vendor: 1278 - RAY MORGAN COMPANY						
11/09/2020	3134975	RAY MORGAN COMPANY	147219	110-1910-423000	COPIER LEASE	304.21
11/09/2020	3134975	RAY MORGAN COMPANY	147219	110-2110-423000	COPIER LEASE	608.43
11/09/2020	3134975	RAY MORGAN COMPANY	147219	119-4110-423000	COPIER LEASE	152.1
11/09/2020	3134975	RAY MORGAN COMPANY	147219	120-3110-423000	COPIER LEASE	152.1
11/09/2020	3134975	RAY MORGAN COMPANY	147219	622-4152-423000	COPIER LEASE	152.1
11/09/2020	3134975	RAY MORGAN COMPANY	147219	645-4160-423000	COPIER LEASE	152.1
					Vendor 1278 - RAY MORGAN COMPANY Total:	**1521.04**
Vendor: 01087 - RIVER OAK VETERINARY HOSPITAL, INC.						
09/30/2020	474379	RIVER OAK VETERINARY HOSP	147220	110-2160-425003	ANIMAL SERVICES	53.75
09/30/2020	474379	RIVER OAK VETERINARY HOSP	147220	110-2161-425003	ANIMAL SERVICES	53.75
09/30/2020	474379	RIVER OAK VETERINARY HOSP	147220	742-2160-425003	ANIMAL SERVICES	105
10/15/2020	475095	RIVER OAK VETERINARY HOSP	147220	110-2160-425003	ANIMAL SERVICES	3.75
10/15/2020	475095	RIVER OAK VETERINARY HOSP	147220	110-2161-425003	ANIMAL SERVICES	3.75
10/15/2020	475095	RIVER OAK VETERINARY HOSP	147220	742-2160-425003	ANIMAL SERVICES	85
10/30/2020	475803	RIVER OAK VETERINARY HOSP	147220	110-2160-425003	ANIMAL SERVICES	18.75
10/30/2020	475803	RIVER OAK VETERINARY HOSP	147220	110-2161-425003	ANIMAL SERVICES	18.75
10/30/2020	475803	RIVER OAK VETERINARY HOSP	147220	742-2160-425003	ANIMAL SERVICES	70
11/06/2020	476052	RIVER OAK VETERINARY HOSP	147220	110-2160-425003	ANIMAL SERVICES	12.39
11/06/2020	476052	RIVER OAK VETERINARY HOSP	147220	110-2161-425003	ANIMAL SERVICES	12.39

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11/06/2020	476052	RIVER OAK VETERINARY HOSP	147220	742-2160-425003	ANIMAL SERVICES	105
					Vendor 01087 - RIVER OAK VETERINARY HOSPITAL, INC. Total:	**542.28**
Vendor: 292 - ROLAND, JOCELYN E., PHD ABPP						
11/20/2020	18473	ROLAND, JOCELYN E., PHD AB	147221	110-2110-425006	PRE EMPLOYMENT	450
					Vendor 292 - ROLAND, JOCELYN E., PHD ABPP Total:	**450**
Vendor: 255 - SAFE-T-LITE OF MODESTO						
11/20/2020	371017	SAFE-T-LITE OF MODESTO	147222	645-4160-427006	MISC SUPPLIES	85.79
					Vendor 255 - SAFE-T-LITE OF MODESTO Total:	**85.79**
Vendor: 1126 - SHERIFF'S CIVIL DIVISION						
12/11/2020	INV00845	SHERIFF'S CIVIL DIVISION	147244	110-219-1900	WAGE GARNISHMENT	118.64
					Vendor 1126 - SHERIFF'S CIVIL DIVISION Total:	**118.64**
Vendor: 1512 - SINCLAIR GENERAL ENGINEERING CONST. INC.						
08/21/2020	1	SINCLAIR GENERAL ENGINEER	147223	221-4149-442001	BRIDLE RIDGE TRAIL CP1906	23430.8
08/21/2020	1	SINCLAIR GENERAL ENGINEER	147223	222-4149-442001	BRIDLE RIDGE TRAIL CP1906	22526.4
08/21/2020	1	SINCLAIR GENERAL ENGINEER	147223	549-7219-442001	BRIDLE RIDGE TRAIL CP1906	30042.8
10/28/2020	1551	SINCLAIR GENERAL ENGINEER	147223	222-4149-321224	CHAIN LINK FABRIC	1820
					Vendor 1512 - SINCLAIR GENERAL ENGINEERING CONST. INC. Total:	**77820**
Vendor: 1182 - SOUTHERN COUNTIES FUELS						
11/30/2020	1748954-IN	SOUTHERN COUNTIES FUELS	147224	110-140-0000	Unleaded Fuel	1296.11
11/30/2020	1748954-IN	SOUTHERN COUNTIES FUELS	147224	110-217-0000	TAXES	74.79
11/30/2020	1748954-IN	SOUTHERN COUNTIES FUELS	147224	110-218-0000	TAXES	-35.58
11/30/2020	1748954-IN	SOUTHERN COUNTIES FUELS	147224	110-218-0000	TAXES	20.44
11/30/2020	1751682-IN	SOUTHERN COUNTIES FUELS	147224	110-140-0000	Unleaded Fuel	1448.72
11/30/2020	1751682-IN	SOUTHERN COUNTIES FUELS	147224	110-217-0000	TAXES	81.73
11/30/2020	1751682-IN	SOUTHERN COUNTIES FUELS	147224	110-218-0000	TAXES	22.33
11/30/2020	1751682-IN	SOUTHERN COUNTIES FUELS	147224	110-218-0000	TAXES	-40.49
11/30/2020	1751771-IN	SOUTHERN COUNTIES FUELS	147224	110-140-0000	Unleaded Fuel	1301.74
11/30/2020	1751771-IN	SOUTHERN COUNTIES FUELS	147224	110-217-0000	TAXES	73.04
11/30/2020	1751771-IN	SOUTHERN COUNTIES FUELS	147224	110-218-0000	TAXES	19.96
11/30/2020	1751771-IN	SOUTHERN COUNTIES FUELS	147224	110-218-0000	TAXES	-35.74
11/30/2020	1755402-IN	SOUTHERN COUNTIES FUELS	147224	110-140-0000	Diesel Fuel	701.46
11/30/2020	1755402-IN	SOUTHERN COUNTIES FUELS	147224	110-140-0000	Unleaded Fuel	1205.35
11/30/2020	1755402-IN	SOUTHERN COUNTIES FUELS	147224	110-217-0000	TAXES	72.83
11/30/2020	1755402-IN	SOUTHERN COUNTIES FUELS	147224	110-217-0000	TAXES	60.9
11/30/2020	1755402-IN	SOUTHERN COUNTIES FUELS	147224	110-218-0000	TAXES	65.16
11/30/2020	1755402-IN	SOUTHERN COUNTIES FUELS	147224	110-218-0000	TAXES	-33.05
11/30/2020	1755402-IN	SOUTHERN COUNTIES FUELS	147224	110-218-0000	TAXES	-86.82
11/30/2020	1755402-IN	SOUTHERN COUNTIES FUELS	147224	110-218-0000	TAXES	19.9
11/30/2020	1756328-IN	SOUTHERN COUNTIES FUELS	147224	110-140-0000	Unleaded Fuel	1283.18
11/30/2020	1756328-IN	SOUTHERN COUNTIES FUELS	147224	110-217-0000	TAXES	73.9
11/30/2020	1756328-IN	SOUTHERN COUNTIES FUELS	147224	110-218-0000	TAXES	-35.22
11/30/2020	1756328-IN	SOUTHERN COUNTIES FUELS	147224	110-218-0000	TAXES	20.19

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 11/28/2020 - 12/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
11/30/2020	1760703-IN	SOUTHERN COUNTIES FUELS	147224	110-140-0000	Unleaded Fuel	1223.04
11/30/2020	1760703-IN	SOUTHERN COUNTIES FUELS	147224	110-140-0000	Diesel Fuel	424.12
11/30/2020	1760703-IN	SOUTHERN COUNTIES FUELS	147224	110-217-0000	TAXES	73.93
11/30/2020	1760703-IN	SOUTHERN COUNTIES FUELS	147224	110-217-0000	TAXES	36.43
11/30/2020	1760703-IN	SOUTHERN COUNTIES FUELS	147224	110-218-0000	TAXES	-52.49
11/30/2020	1760703-IN	SOUTHERN COUNTIES FUELS	147224	110-218-0000	TAXES	20.2
11/30/2020	1760703-IN	SOUTHERN COUNTIES FUELS	147224	110-218-0000	TAXES	38.97
11/30/2020	1760703-IN	SOUTHERN COUNTIES FUELS	147224	110-218-0000	TAXES	-33.54
11/30/2020	1761940-IN	SOUTHERN COUNTIES FUELS	147224	110-140-0000	Unleaded Fuel	1899.34
11/30/2020	1761940-IN	SOUTHERN COUNTIES FUELS	147224	110-217-0000	TAXES	110.75
11/30/2020	1761940-IN	SOUTHERN COUNTIES FUELS	147224	110-218-0000	TAXES	30.26
11/30/2020	1761940-IN	SOUTHERN COUNTIES FUELS	147224	110-218-0000	TAXES	-52.44
					Vendor 1182 - SOUTHERN COUNTIES FUELS Total:	**11293.4**
Vendor: 275 - STANISLAUS COUNTY						
11/05/2020	55169	STANISLAUS COUNTY	147226	120-3130-425003	INSPECTION SERVICES	5706.5
11/05/2020	55171	STANISLAUS COUNTY	147226	120-3130-425003	PLAN CHECK SERVICES	1067.9
11/18/2020	06/30/17	STANISLAUS COUNTY	147226	631-4180-425003	PARKING CITATION ASSESSME	2910.84
11/18/2020	6/30/16	STANISLAUS COUNTY	147226	631-4180-425003	PARKING CITATION ASSESSME	3212.5
					Vendor 275 - STANISLAUS COUNTY Total:	**12897.74**
Vendor: 1368 - STANISLAUS FOUNDATION						
11/24/2020	47826	STANISLAUS FOUNDATION	147227	510-1910-436001	BENEFITS	195
11/30/2020	47833	STANISLAUS FOUNDATION	147227	510-1910-425003	BENEFITS ADMIN	370
					Vendor 1368 - STANISLAUS FOUNDATION Total:	**565**
Vendor: 1163 - STAPLES BUSINESS ADVANTAGE						
10/17/2020	3459449712	STAPLES BUSINESS ADVANTA	147228	110-2110-427001	OFFICE SUPPLIES	44.64
11/04/2020	3461200272	STAPLES BUSINESS ADVANTA	147228	110-2110-427001	OFFICE SUPPLIES	468.18
11/08/2020	3461597304	STAPLES BUSINESS ADVANTA	147228	110-1910-427001	OFFICE SUPPLIES	227.55
11/08/2020	3461597306	STAPLES BUSINESS ADVANTA	147228	110-2110-427001	OFFICE SUPPLIES	424.53
11/14/2020	3461934106	STAPLES BUSINESS ADVANTA	147228	110-1910-427001	OFFICE SUPPLIES	324.6
11/21/2020	3462513840	STAPLES BUSINESS ADVANTA	147228	110-1910-427001	OFFICE SUPPLIES	18.38
11/21/2020	3462513844	STAPLES BUSINESS ADVANTA	147228	110-1310-427001	OFFICE SUPPLIES	4.15
11/21/2020	3462513844	STAPLES BUSINESS ADVANTA	147228	622-4153-427001	OFFICE SUPPLIES	4.16
11/21/2020	3462513844	STAPLES BUSINESS ADVANTA	147228	645-4161-427001	OFFICE SUPPLIES	4.16
11/26/2020	3462867998	STAPLES BUSINESS ADVANTA	147228	622-4153-427001	OFFICE SUPPLIES	45.43
11/26/2020	3462867998	STAPLES BUSINESS ADVANTA	147228	645-4161-427001	OFFICE SUPPLIES	45.43
11/26/2020	3462867999	STAPLES BUSINESS ADVANTA	147228	622-4153-427001	OFFICE SUPPLIES	20.74
11/26/2020	3462867999	STAPLES BUSINESS ADVANTA	147228	645-4161-427001	OFFICE SUPPLIES	20.74
					Vendor 1163 - STAPLES BUSINESS ADVANTAGE Total:	**1652.69**
Vendor: 278 - STEVES CHEVROLET-BUICK						
11/11/2020	5005743	STEVES CHEVROLET-BUICK	147229	110-2110-424003	VEHICLE MAINTENANCE	500.66
12/03/2020	MF109302	STEVES CHEVROLET-BUICK	147229	547-2161-441005	ANIMAL CONTROL VEHICLE	28534.66
					Vendor 278 - STEVES CHEVROLET-BUICK Total:	**29035.32**

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 11/28/2020 - 12/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
Vendor: 1328 - SWIFT LAWN & GARDEN						
11/27/2020	8112	SWIFT LAWN & GARDEN	147230	285-6220-425015	Landscape Services	6206.9
11/27/2020	8148	SWIFT LAWN & GARDEN	147230	288-6242-425015	Landscape Services	262.53
11/27/2020	8154	SWIFT LAWN & GARDEN	147230	288-6244-425015	Landscape Services	807.57
11/27/2020	8156	SWIFT LAWN & GARDEN	147230	288-6243-425015	Landscape Services	538.42
					Vendor 1328 - SWIFT LAWN & GARDEN Total:	**7815.42**
Vendor: 01310 - THE LEARNING TREE PRESCHOOL						
11/05/2020	GLOR, VALERIE	THE LEARNING TREE PRESCHC	147231	237-1910-425003	COVID-19 SMALL BUSINESS RE	10800
					Vendor 01310 - THE LEARNING TREE PRESCHOOL Total:	**10800**
Vendor: 01166 - UNITED PAVEMENT MAINTENANCE INC.- HUGHSON						
11/09/2020	10531.	UNITED PAVEMENT MAINTEN	147238	349-4150-442001	WEST F ST	12321.88
11/18/2020	10551.	UNITED PAVEMENT MAINTEN	147238	316-4149-442001	FIRST AVE.	98379.71
11/18/2020	10551.	UNITED PAVEMENT MAINTEN	147238	621-4159-442001	FIRST AVE.	73999.59
11/18/2020	10551.	UNITED PAVEMENT MAINTEN	147238	644-4169-442001	FIRST AVE.	42423.56
					Vendor 01166 - UNITED PAVEMENT MAINTENANCE INC.- HUGHSON Total:	**227124.74**
Vendor: 299 - UNITED WAY OF STANISLAUS						
12/11/2020	INV00848	UNITED WAY OF STANISLAUS	147245	110-219-1300	UNITED WAY OF STANISLAUS	2
					Vendor 299 - UNITED WAY OF STANISLAUS Total:	**2**
Vendor: 308 - VERIZON WIRELESS						
11/18/2020	270617885-00001 11/18/20	VERIZON WIRELESS	147233	110-7210-420004	TELEPHONE	102.84
11/18/2020	270617885-00001 11/18/20	VERIZON WIRELESS	147233	565-7215-420004	TELEPHONE	206.1
11/19/2020	570628357-00001 11/19/20	VERIZON WIRELESS	147233	110-2110-420004	TELEPHONE	1042.52
11/19/2020	970617907-00001 11/19/20	VERIZON WIRELESS	147233	110-7413-420004	TELEPHONE	151.14
11/19/2020	970617907-00001 11/19/20	VERIZON WIRELESS	147233	118-7320-420004	TELEPHONE	36.11
					Vendor 308 - VERIZON WIRELESS Total:	**1538.71**
Vendor: 312 - W.B. TAYLOR & SONS						
10/27/2020	60172	W.B. TAYLOR & SONS	147234	110-4140-427006	MISC. SUPPLIES	100
					Vendor 312 - W.B. TAYLOR & SONS Total:	**100**
Vendor: 01076 - WATER SYSTEMS OPTIMIZATION, INC.						
11/17/2020	111720	WATER SYSTEMS OPTIMIZATI	147235	645-4160-425003	WATER AUDIT VALIDATION	2500
					Vendor 01076 - WATER SYSTEMS OPTIMIZATION, INC. Total:	**2500**
Vendor: 01192 - XIO, INC.						
12/01/2020	201210905	XIO, INC.	147236	622-4151-425003	QUARTERLY SERVICE FEE	222
					Vendor 01192 - XIO, INC. Total:	**222**
					Grand Total:	**699878.9**

AGENDA ITEM 9.3:

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

AGENDA ITEM 9.4:

Notice: In compliance with the requirements of the Maddy Act (Government Code (§54973), the following appointment list was posted on or before December 31, 2020. The list contains all current members of City Boards, Commissions, and Committees and the dates of their terms of offices of the time of this posting. The City Council of the City of Oakdale will make appointments to the positions below which will expire in or may otherwise become vacant in 2021.

The names on this list are subject to change based on term expectations and resignations that occur during the year. For a current list of members, please to refer to the City Commissions pages on the City's website: www.oakdalegov.com or call the City Clerk's office at 209-845-3573.

Economic Development Ad-Hoc Committee ***Terms Expiring: 0***
Vacancies: 0

Meeting Schedule: The meetings are held at the Chamber of Commerce's Conference Room on an "as needed" basis, usually the first Friday of the month at 9:00 a.m.

Mission: Retain existing businesses and recruit new businesses to Oakdale.

Membership/Qualifications: Two City Council members, Chamber of Commerce CEO, two local business owners, Hospital CEO or his or her designee and one at-large member.

Committee Members	Appointment Date (Year)	Term Expiration
Mary Guardiola	2013	N/A
Erich Haidlen	2013	N/A
John McCormick	2013	N/A
Marc Malone	2015	N/A
Richard Murdoch	2015	N/A
J.R. McCarty	2014	N/A
Bob Taylor	2015	N/A

Measure H Residents Oversight Committee ***Terms Expiring: 0***
Vacancies: 2

Meeting Schedule: The meetings are held at the City Council Chambers at a minimum of twice per year and/or on an "as needed" basis.

Duties: Reviews the expenditures of revenues received from the ½ cent transactions and use (sales) tax (Measure O) approved by Oakdale voters on November 8, 2011 and was extended by way of approval of Measure Y by Oakdale voters on November 11, 2014 and then Measure H on November 5, 2019 to ensure the funds are spent in accordance with the ballot question.

Membership/Qualifications: A five regular member and two alternate member committee appointed for five years, the term of the tax. Members must be registered voters and reside within the Oakdale city limits.

Committee Members	Appointment Date	Term Expiration
Rick Jones	05/04/2020	04/2024
Cecilia Suarez	04/06/2020	04/2024
Joe Carrillo	05/04/2020	04/2024
Tenisha Dunham	05/04/2020	04/2024
Ernest Valdez, Jr.	05/04/2020	04/2024
Alternate Members	Appointment Date	Term Expiration
Vacant Seat		04/2024
Vacant Seat		04/2024

Planning Commission ***Terms Expiring: 0***
Vacancies: 0

Meeting Schedule: The meetings are held at the City Council Chambers on the first Wednesday of every month at the hour of 6:00 p.m.

Mission: Fairly and impartially represents the citizens of Oakdale and those within its sphere of influence on planning issues brought before the Commission and applies applicable laws, policies, ordinances, municipal codes and existing General Plan conditions to decisions/ recommendations to the City Council.

Membership/Qualifications: A five-member commission with overlapping four-year terms. All members shall be residents of the City of Oakdale.

Commission Members	Appointment/Reappointment Date	Term Expiration
Violet Havard	Reappointed 04/2018	04/2022
Ezra Ivey	Appointed to Unexpired Term 04/2020	04/2022
Tyler Richardson	Appointed to Unexpired Term 04/2020	04/2021
Brian Heron	Appointed to Unexpired Term 04/2020	04/2021
Amy Velasco	Appointed 04/2017	04/2021

Senior Citizens Advisory Commission ***Terms Expiring: 0***
Vacancies: 1

Meeting Schedule: The meetings are held at the Gladys L. Lemmons, Senior Citizen Community Center on the third Tuesday of the month during the months of January, March, May, July, September, October and November at the hour of 2:00 p.m.

Mission: Recommends to the City Council regarding programs, needed facilities, housing, recreation, and health and nutritional needs affecting seniors in the community.

Membership/Qualifications: A seven-member commission with four-year overlapping terms. Members of this commission may serve only three terms. Five members shall be residents of the city of Oakdale. Two members may be non-residents of the city. Five members shall be at least sixty years of age.

Commission Members	Appointment/Reappointment Date	Term Expiration
Lupe Aguilera	Reappointed 04/2020	04/2024
Nancy Smith	Reappointed 04/2020	04/2024
Jean Cavanaugh	Appointed 04/2019	04/2023
Vacant	_____	04/2023
Loran Lester	Reappointed 04/2020	04/2024
Michael Eggener	Appointed 12/2020	04/2022
Edward Viohl	Reappointed 05/2018	04/2022

Tourism Business Improvement District Advisory Board ***Terms Expiring: 0***
Vacancies: 3

Commission Members	Appointment/Reappointment Date	Term Expiration
Hotel Owners/Operators		
Chaitanya Mahida	Reappointed 04/2018	04/2022
Ramesh Mistry	Reappointed 04/2018	04/2022
Makesh Mistry	Reappointed 02/2017	04/2022
Has Panchal	Reappointed 04/2020	04/2024
Vacant Seat	Expired Term Ended 04/2020	04/2024
At Large Members		
Bob Taylor	Reappointed 04/2017	04/2021
Vacant Seat	Expired Term Ended 04/2017	04/2021
Vacant Seat	Expired Term Ended 04/2019	04/2023

/s/Julie Christel
Julie Christel, Council Services & Legislative Records Manager
Deputy City Clerk

December 22, 2020
Date Posted

Updated February 21, 2020

Updated May 18, 2020

Updated December 7, 2020

AGENDA ITEM 9.5:

CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Meeting Date: December 21, 2020

To: Mayor and City Council

From: Albert Avila, Finance Director

Subject: Annual Report of AB1600 Fees for Fiscal Year Ended June 30, 2020

I. BACKGROUND

In 1978, following the passage of Proposition 13, many cities began charging fees on new development to fund public improvements and services such as streets, park facilities, sewers, water and storm drains. These fees are commonly known as development impact fees. In order to ensure that these fees were spent in a timely manner and on projects for which they were being collected, the State Legislature passed a bill known as AB1600 (Mitigation Fee Act). This bill applies to developer fees which were increased or imposed on or after January 1, 1989. AB1600 enacts Sections 66000-66008 of the Government Code which generally contains four requirements:

1. A local jurisdiction must follow the process set forth in the bill and make certain determinations regarding the purpose and use of the fees, and establish a “nexus” or connection between a development project or class of project and the public improvement.

2. The fee revenue must be segregated from the general fund in order to avoid commingling of public improvement fees and the general fund.

3. If a local jurisdiction has had possession of a developer fee for five or more years and has not committed that money to a project or spent that money, then it must make findings describing the continuing need for that money. In addition, an annual report must be made of fees collected, interest earned, projects on which fees were expended, and any transfers for loans from the fee account. This report is to be reviewed by the local agency assessing the fees.

4. If a local jurisdiction cannot make the findings required under paragraph three (3), the City must refund the fees collected. Government Code Section 66006 requires local agencies to submit an annual report detailing the status of development impact fees. The annual report shall be presented to the City Council.

Subject: Annual Report of AB1600 Fees for Fiscal Year Ended June 30, 2020
Meeting Date: December 21, 2020

II. DISCUSSION

The City of Oakdale system development charges covered by AB1600, and documented in the attached report, include the following:

Parks Capital Facility (Fund 343)
Streets Capital Facilities (Fund 344)
Storm Drain Capital Facilities (Fund 349)
Administration Capital Facilities (Fund 354)
Fire Capital Facilities (Fund 355)
Police Capital Facilities (Fund 356)
General Government Capital Facilities (Fund 357)
Sewer Capital Facilities (Fund 623)
Water Capital Facilities (Fund 626)

City staff examined each of the funds for the system development charges listed above to determine if any development fees remain unexpended five years or more after receipt and are subject to refund. Based on the analysis, no refunds are due. Unexpended fund balances represent fees collected for respective Council approved projects which will be financed and implemented when financially feasible or practical.

III. RECOMMENDATION

Staff recommends that the City Council adopt the resolution to approve the attached AB 1600 annual report for the fiscal year ended June 30, 2020.

IV. ATTACHMENTS:

Attachment A: Draft City of Oakdale City Council Resolution 2020-__
Attachment B: Annual Report

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

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OAKDALE ACCEPTING THE FISCAL YEAR 2020 ANNUAL REPORT ON DEVELOPMENT IMPACT FEES (AB 1600 REPORT)

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OAKDALE AS FOLLOWS:

WHEREAS, the City of Oakdale imposes fees to mitigate the impact of development pursuant to Government Code sections 66000 et seq.; and

WHEREAS, the City maintains separate accounts for Road Impact Fees, Drainage Impact Fees, and General Plan Impact Fees; and

WHEREAS, the City is required within 180 days after the last day of each fiscal year to make available to the public information for the fiscal year regarding these fees under Government Code section 66006; and

WHEREAS, City staff has prepared a report that contains the information required by Government Code section 66006, a copy of which is attached hereto as Attachment "A"; and

WHEREAS, there were no refunds of development impact fees collected pursuant to Government Code §66001(e); and

WHEREAS, no interested persons have requested notice of the AB 1600 Report, consequently no notices of the availability of the AB 1600 Report were mailed; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Oakdale as follows:

Section 1. Findings. The City Council of the City of Oakdale hereby finds and adopts as follows:

A. In accordance with Government Code Section 66006, the City has conducted an annual review of its development impact fees and capital infrastructure programs and the City Council has reviewed the report attached hereto as Exhibit A and incorporated herein by this reference.

B. The funds have been and shall be used for the purposes stated in said reports and are necessary to mitigate impacts resulting from development in the City and further finds that there is a reasonable relationship between the use of the fees and type of development project upon which the fee is imposed.

C. The City Council hereby approves, accepts and adopts the AB 1600 Report.

D. The AB 1600 report is available for public review at the City Clerk's office upon request.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 21TH DAY OF DECEMBER 2020, by the following vote:

AYES:	COUNCIL MEMBERS: None	(0)
NOES:	COUNCIL MEMBERS: None	(0)
ABSENT:	COUNCIL MEMBERS: None	(0)
ABSTAINED:	COUNCIL MEMBERS: None	(0)

SIGNED:

_____
J.R, McCarty, Mayor

ATTEST:

_____
Rouze' Roberts, City Clerk

Fund 343
Parks Capital Facilities

Statement of Revenues, Expenditures and Changes in Fund Balance For Last Five Fiscal Years

Account #	Account/Description	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
REVENUES						
343-1910-351100	INVESTMENT EARNINGS	16,588	28,063	41,240	50,912	63,741
343-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	(29,634)	48,218	74,120
343-7219-362410	STATE GRANTS	17,971	70,473	185,164	730,171	124,550
343-7219-371411	PARK DEVELOPMENT	439,294	399,642	694,175	582,596	44,585
TOTAL REVENUES		473,853	498,178	890,945	1,411,897	306,996
EXPENDITURES						
343-7219-441002	IMPROVEMENTS TO LAND	588	596	606	617	625
343-7219-441005	EQUIPMENT	0	71,316	0	0	0
343-7219-442001	CAPITAL PROJECTS					
CP1624	DORADA PLAYPARK	18,026	0	0	0	0
CP0711	PUH REIMBURSEMENT	135,682	156,556	120,026	0	0
CP1011	COTTLES TRAIL PHASE 2	(37,439)	0	0	0	1,465
CP1202	S. YOSEMITE COMMUNITY PARK	18,781	153,744	51,742	0	0
CP1301	VALLEY VIEW RIVER ACCESS	74,772	7,028	564,242	469,479	1,234
CP1405	S.YOSEMITE PEDESTRIAN	0	35,000	0	0	0
CP1718	GREGER BASIN MASTER PLAN	0	12,380	50	0	0
CP1720	PARK SIGNAGE - VARIOUS	0	0	1,571	0	0
CP1721	GYMNASIUM DESIGN	0	0	0	10,500	7,275
CP1728	DOG PARK BASIN	0	0	82,672	5,731	0
TOTAL EXPENDITURES		210,410	436,620	820,909	486,327	10,599
REVENUES OVER (UNDER) EXPENDITURES		263,443	61,558	70,036	925,570	296,397
FUND BALANCE - BEGINNING		2,814,806	3,078,249	3,139,807	3,209,843	4,135,413
FUND BALANCE - ENDING		3,078,249	3,139,807	3,209,843	4,135,413	4,431,810

Fund 344
Streets Capital Facilities

Statement of Revenues, Expenditures and Changes in Fund Balance For Last Five Fiscal Years

Account #	Account/Description	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
REVENUES						
344-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0
344-4149-371404	STREETS	163,590	123,282	280,230	354,538	103,685
TOTAL REVENUES		163,590	123,282	280,230	354,538	103,685
EXPENDITURES						
344-4149-452001	WAKEFIELD EXTENSION LOAN	9,000	9,000	9,000	9,000	9,000
344-4149-442001	CAPITAL PROJECTS					
CP0711	PUH REIMBURSEMENT	85,644	98,820	75,746	0	0
CP1408	FCB HOMES REIMBURSEMENT	1,071	0	11,727	0	0
TOTAL EXPENDITURES		95,715	107,820	96,473	9,000	9,000
REVENUES OVER (UNDER) EXPENDITURES		67,875	15,462	183,757	345,538	94,685
FUND BALANCE - BEGINNING		(1,100,013)	(1,032,138)	(1,016,676)	(832,919)	(487,381)
FUND BALANCE - ENDING		(1,032,138)	(1,016,676)	(832,919)	(487,381)	(392,696)

Fund 349
Storm Drain Capital Facilities

Statement of Revenues, Expenditures and Changes in Fund Balance For Last Five Fiscal Years

Account #	Account/Description	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
REVENUES						
349-1910-351100	INVESTMENT EARNINGS	2,278	13,127	5,522	10,844	10,504
349-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	(2,428)	4,228	8,155
349-4150-371406	STORM DRAIN	77,073	45,383	58,876	60,114	17,288
TOTAL REVENUES		79,351	58,510	61,970	75,186	35,947
EXPENDITURES						
349-4150-442001	CAPITAL PROJECTS					
CP1511	STORM MASTER PLAN	5,580	0	0	0	0
CP1513	DESIGN LAMBUTH & F ST IMPROVEMENTS	118,291	0	0	0	0
CP0711	PUH REIMBURSE	21,189	24,448	18,744	0	0
CP1408	FCB HOMES REIMBURSEMENT	0	0	2,158	0	0
CP1613	S SIERRA AVE DRAINAGE	41,226	0	0	0	0
CP1709	WALNUT PUMP STATION	0	133,948	80	0	0
CP1710	5TH & G STORM CONNECTION	0	34,876	0	0	0
CP1732	WOOD BASIN STORM DRAIN	0	0	0	425	0
CP2020	WEST F STORM DRAIN	0	0	0	0	4,505
TOTAL EXPENDITURES		186,286	193,272	20,982	425	4,505
REVENUES OVER (UNDER) EXPENDITURES		(106,935)	(134,762)	40,988	74,761	31,442
FUND BALANCE - BEGINNING		767,519	660,584	525,822	566,810	641,571
FUND BALANCE - ENDING		660,584	525,822	566,810	641,571	673,013

Fund 354
Administration Capital Facilities

Statement of Revenues, Expenditures and Changes in Fund Balance For Last Five Fiscal Years

Account #	Account/Description	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
REVENUES						
354-1910-351100	INVESTMENT EARNINGS	181	154	592	1,221	1,677
354-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	(698)	1,230	2,074
354-1910-371417	ADMINISTRATION	23,688	16,156	37,332	35,895	5,522
TOTAL REVENUES		23,869	16,310	37,226	38,346	9,273
EXPENDITURES						
GENERAL GOVERNMENT						
354-1910-425003	CONTRACT SERVICES	38,255	0	0	0	0
354-1910-441001	CAPITAL OUTLAY					
	CP1408 FCB HOMES REIMBURSEMENT	0	0	959	0	0
TOTAL EXPENDITURES		38,255	0	959	0	0
REVENUES OVER (UNDER) EXPENDITURES		(14,386)	16,310	36,267	38,346	9,273
FUND BALANCE - BEGINNING		32,516	18,130	34,440	70,707	109,053
FUND BALANCE - ENDING		18,130	34,440	70,707	109,053	118,326

Fund 355
Fire Capital Facilities

Statement of Revenues, Expenditures and Changes in Fund Balance For Last Five Fiscal Years

Account #	Account/Description	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
REVENUES						
355-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0
355-2210-371407	FIRE	102,957	92,808	122,988	86,105	10,689
TOTAL REVENUES		102,957	92,808	122,988	86,105	10,689
EXPENDITURES						
INTERFUND TRANSFERS						
TRANSFERS & OTHER						
TOTAL EXPENDITURES		0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		102,957	92,808	122,988	86,105	10,689
FUND BALANCE - BEGINNING		(1,106,235)	(1,003,278)	(910,470)	(787,482)	(701,377)
FUND BALANCE - ENDING		(1,003,278)	(910,470)	(787,482)	(701,377)	(690,688)

Fund 356
Police Capital Facilities

Statement of Revenues, Expenditures and Changes in Fund Balance For Last Five Fiscal Years

Account #	Account/Description	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
REVENUES						
356-1910-351100	INVESTMENT EARNINGS	361	572	1,908	3,208	2,601
356-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	(1,967)	3,298	1,334
356-2110-371412	POLICE	47,236	40,016	75,783	68,765	8,571
TOTAL REVENUES		47,597	40,588	75,724	75,271	12,506
EXPENDITURES						
356-2110-442001	CAPITAL OUTLAY					
CP1822	DISPATCH CENTER EQUIP	0	0	0	0	219,327
TOTAL EXPENDITURES		0	0	0	0	219,327
REVENUES OVER (UNDER) EXPENDITURES		47,597	40,588	75,724	75,271	(206,821)
FUND BALANCE - BEGINNING		33,811	81,408	121,996	197,720	272,991
FUND BALANCE - ENDING		81,408	121,996	197,720	272,991	66,170

Fund 357
General Government Capital Facilities

Statement of Revenues, Expenditures and Changes in Fund Balance For Last Five Fiscal Years

Account #	Account/Description	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
REVENUES						
357-1910-351100	INVESTMENT EARNINGS	3,212	3,111	7,610	9,602	11,260
357-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	(6,466)	10,068	13,419
357-1910-371413	GENERAL GOVERNMENT	49,332	49,905	86,118	74,713	9,290
TOTAL REVENUES		52,544	53,016	87,262	94,383	33,969
357-1910-442001	CAPITAL OUTLAY					
CP1610	FACILITY MASTER PLAN	10,320	14,360	0	0	0
CP1408	FCB HOMES REIMBURSEMENT	129	0	2,255	0	0
CP1536	COUNCIL CHAMBERS ACCESS RAMP	8,776	0	0	0	0
TOTAL EXPENDITURES		19,225	14,360	2,255	0	0
REVENUES OVER (UNDER) EXPENDITURES		33,319	38,656	85,007	94,383	33,969
FUND BALANCE - BEGINNING		487,579	520,898	559,554	644,561	738,944
FUND BALANCE - ENDING		520,898	559,554	644,561	738,944	772,913

Fund 623
Sewer Capital Facilities

Statement of Revenues, Expenditures and Changes in Fund Balance For Last Five Fiscal Years

Account #	Account/Description	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
REVENUES						
623-1910-351100	INVESTMENT EARNINGS	3,293	3,661	9,372	12,038	14,829
623-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	(8,007)	12,737	17,885
623-4159-371403	SEWER LINES	102,155	66,221	70,881	69,776	12,000
623-4159-371415	WASTEWATER TREATMENT	158,370	99,577	112,396	78,031	12,041
TOTAL REVENUES		263,818	169,459	184,642	172,582	56,755
EXPENDITURES						
623-4159-442001	CAPITAL OUTLAY					
CP1526	SEWER MASTER PLAN	28,403	0	0	0	0
CP0711	PUH REIMBURSEMENT	54,125	62,452	47,880	0	0
CP1408	FCB HOMES REIMBURSEMENT	1,416	0	0	0	0
CP1714	STORAGE BUILDING	0	19,486	0	0	0
TOTAL EXPENDITURES		83,944	81,938	47,880	0	0
REVENUES OVER (UNDER) EXPENDITURES		179,874	87,521	136,762	172,582	56,755
FUND BALANCE - BEGINNING		393,330	573,204	660,725	797,487	970,069
FUND BALANCE - ENDING		573,204	660,725	797,487	970,069	1,026,824

Fund 623
Water Capital Facilities

Statement of Revenues, Expenditures and Changes in Fund Balance For Last Five Fiscal Years

Account #	Account/Description	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
REVENUES						
646-1910-351100	INVESTMENT EARNINGS	10,944	35,347	30,884	42,754	46,413
646-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	(18,420)	29,987	48,290
646-4169-371409	WATER WELLS	0	60,463	0	0	0
646-4169-371402	WATER LINES	216,437	222,821	510,276	349,029	152,774
TOTAL REVENUES		227,381	318,631	522,740	421,770	247,477
EXPENDITURES						
646-4169-442001	CAPITAL OUTLAY					
CP0711	PUH REIMBURSEMENT	25,332	126,660	97,107	0	0
CP0712	ANDERSON HOMES REIMB	2,970	2,673	0	0	0
CP0825	WATER TANK	1,138	0	0	0	0
CP0828	WATER TANK BURCHELL	211,959	0	0	0	0
CP1407	WELL 10 DESIGN	17,786	0	0	0	0
CP1531	TEST WELL	31,000	0	0	0	0
CP1532	WATER MASTER PLAN	65,960	0	0	0	0
CP1533	WELL 10 CONSTRUCTION	0	806,454	251,314	0	0
TOTAL EXPENDITURES		356,145	935,787	348,421	0	0
REVENUES OVER (UNDER) EXPENDITURES		(128,764)	(617,156)	174,319	421,770	247,477
FUND BALANCE - BEGINNING		3,071,028	2,942,264	2,325,108	2,499,427	2,921,197
FUND BALANCE - ENDING		2,942,264	2,325,108	2,499,427	2,921,197	3,168,674

AGENDA ITEM 9.6:

CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Date: **December 21, 2020**

To: **Mayor and City Council**

From: **Michael Renfrow, Senior Engineering Technician**

Reviewed by: **Jeff Gravel, Public Services Director**

Subject: **Consideration of a Resolution Accepting the Greger & Willowood Slurry Seal Project and Authorizing the Filing of a Notice of Completion**

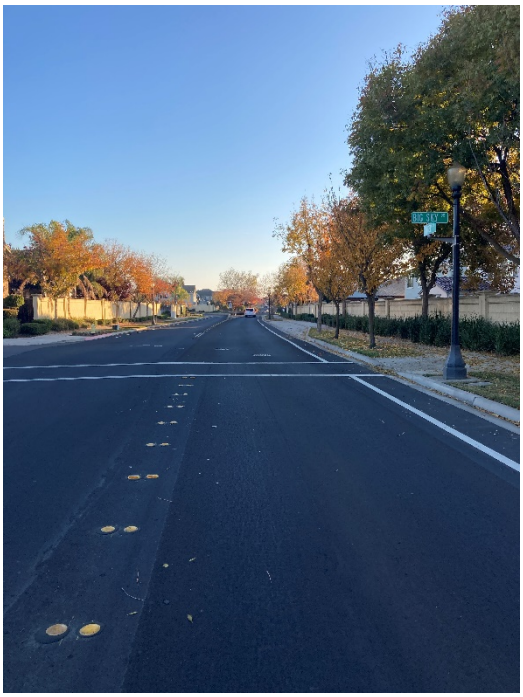
I. BACKGROUND

On October 21, 2019 the City Council awarded a contract to VSS International, Inc. for the Greger & Willowood Slurry Seal Project. The project consisted of a Type II Slurry Seal and restriping on Greger from Martingale to the roundabout at Heritage Self Storage and on Willowood from the Greger roundabout to West F Street.

The City Council authorized; a contract to VSS International, Inc. in the amount of $ 261,000.00 and contingencies in the amount of $13,000.00 and an additional $13,000.00 for construction engineering for a total project budget of $287.000.00.

II. DISCUSSION

On November 13, 2020, the City Engineer found that the site improvements for this project to be fully constructed and inspected by City Staff. The City Engineer and City of Oakdale Public Works Department find that VSS International, Inc. has completed the work and find it in compliance with City Standards.



III. FISCAL IMPACT

Project Funding:	$ 287,000.00
Project Cost :	$ 272,872.50
Project Under Budget:	**$ 14,127.50**

The project was completed on time and under budget. The funding for the project came from the Bridle Ridge Street Maintenance Fund 252.

IV. RECOMMENDATION

Staff Recommends the City Council adopt a Resolution accepting the Greger & Willowood Slurry Seal Project Improvements in the amount of $ 272,872.50 and authorize the filing of a Notice of Completion.

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2020-__

ATTACHMENT A

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

RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL ACCEPTING THE $ 272,872.50, GREGER AND WILLOWOOD SLURRY SEAL PROJECT AND AUTHORIZING THE FILING OF A NOTICE OF COMPLETION

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, on **October 21, 2019** the City Council awarded a contract to **VSS International, Inc.** for the Greger & Willowood Slurry Seal Project; and

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

WHEREAS the Bridle Ridge Street Maintenance Fund 252 paid for this contract; and

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

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** hereby accepts the $ 272,872.50, **Greger & Willowood Slurry Seal Project** Improvements and authorizes the filing of a Notice of Completion.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 21st DAY OF DECEMBER, 2020, by the following vote:

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

SIGNED:

_____
J.R. McCarty, Mayor

ATTEST:

_____
Rouzé Roberts, City Clerk

AGENDA ITEM 9.7:

CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Date: **December 21, 2020**

To: **Mayor and City Council**

From: **Michael Renfrow, Senior Engineering Technician**

Reviewed by: **Jeff Gravel, Public Services Director**

Subject: **Consideration of a Resolution Accepting the Bridle Ridge Trail Repair Project and Authorizing the Filing of a Notice of Completion**

I. BACKGROUND

On June 1, 2020 the City Council awarded a contract to Sinclair General Engineering Construction Inc. for the Bridle Ridge Trail Repair Project. The project was necessary to repair and protect the pedestrian trail located on the north side of the Bridle Ridge Community adjacent to the Union Pacific Railroad from erosion.

The City Council authorized; a contract to Sinclair General Engineering Construction Inc. in the amount of $ 246,640 and contingencies in the amount of $ 6,360.00 for a total project budget of $ 253,000.

II. DISCUSSION

On December 7, 2020, City Staff found that the site improvements for this project to be fully constructed and inspected by City Staff. City of Oakdale Engineering Department find that Sinclair General Engineering Construction Inc. has completed the work and find it in compliance with the Project plans and specifications.

Condition I Before

Condition I After

Condition III Before

Condition III After

III. FISCAL IMPACT

Project Funding		
Fund		Amount
Local Transportation Fund		$78,000.00
Measure L		$75,000.00
Park Replacement Fund 549		$100,000.00
Grand Total Project Funding		**$253,000.00**

Project Funding:	$ 253,000.00
Project Cost :	$ 252,970.00
Project Under Budget:	**$ 30.00**

The project was completed on time and under budget. The funding for the project came from Local Transportation Fund, Measure L and Park Replacement Fund 549.

IV. RECOMMENDATION

Staff Recommends the City Council adopt a Resolution accepting the Bridle Ridge Trail Repair Project Improvements in the amount of $ 252,970.00 and authorize the filing of a Notice of Completion.

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2020-__

ATTACHMENT A

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

RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL ACCEPTING THE $ 252,970.00, BRIDLE RIDGE TRAIL REPAIR PROJECT AND AUTHORIZING THE FILING OF A NOTICE OF COMPLETION

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, on **June 1, 2020** the City Council awarded a contract to **Sinclair General Engineering Construction Inc.** for the Bridle Ridge Trail Repair Project; and

WHEREAS, **Sinclair General Engineering Construction Inc.** has completed the work and the City of Oakdale Engineering Department finds the project acceptable; and

WHEREAS the Local Transportation Fund, Measure L and Park Replacement Fund 549 paid for this contract; and

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

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** hereby accepts the $ 252,970.00, **Bridle Ridge Trail Repair Project** Improvements and authorizes the filing of a Notice of Completion.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 21st DAY OF DECEMBER, 2020, by the following vote:

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

SIGNED:

_____
J.R. McCarty, Mayor

ATTEST:

_____
Rouzé Roberts, City Clerk

AGENDA ITEM 9.8:

CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Report Date: **December 2, 2020**

To: **Mayor and City Council**

From: **Albert Avila, Finance Director**
Maria Wilson, City Treasurer

Subject: **October 31, 2020 Treasurer's Report**

I. BACKGROUND

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

II. DISCUSSION

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

III. RECOMMENDATION

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

IV. ATTACHMENTS

Treasurer's Report dated October 31, 2020

CITY OF OAKDALE
TREASURER'S REPORT
SCHEDULE OF CASH AND INVESTMENTS
10/31/2020

Type of Investment	Interest Rate	Maturity Date		
Cash and Cash Equivalents				
Oak Valley Bank / Checking		Due on Demand	$	2,860,658.81
Oak Valley Bank / Payroll Checking		Due on Demand		3,156.99
Oak Valley Bank / FSA Checking		Due on Demand		5,771.22
Oak Valley Bank / Savings		Due on Demand		8,996,250.46
Oak Valley Bank / Savings-Direct Deposits		Due on Demand		3,132.25
Cash on Hand		Due on Demand		2,300.00
Total Checking and Savings Accounts			$	11,871,269.73
Managed Pool Accounts	YTD			
Local Agency Investment Fund	1.9340%	Due on Demand		6,359,962.28
Chandler Asset Management	4.2300%	Due on Demand		32,842,245.41
Total Investments			$	39,202,207.69
Total Cash & Investments				51,073,477.42

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	64.30%
Local Agency Investment Fund (LAIF)	12.45%
Total	76.76%

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

Report Prepared by Finance Department

Signed:

Maria Wilson
Treasurer

CITY OF OAKDALE
TREASURERS REPORT
October 31, 2020

	CHECKING	PAYROLL	TOTAL
BANK STATEMENT BALANCE	2,838,630.11	20,358.37	2,858,988.48
OUTSTANDING DEPOSITS	74,693.14	-	74,693.14
OUTSTANDING CHECKS	(52,664.44)	(17,201.38)	(69,865.82)
ADJUSTED TOTAL	2,860,658.81	3,156.99	2,863,815.80

CASH DRAWERS	2,300.00
EMPLOYEE FSA CHECKING	5,771.22
SAVINGS - DIRECT DEPOSIT	3,132.25
SAVINGS	8,996,250.46
INVESTMENTS - CHANDLER ASSET MANAGEMENT	32,842,245.41
INVESTMENTS - LAIF	6,359,962.28
	51,073,477.42

	All Funds	**October 2019**	**October 2020**
110	GENERAL FUND	3,235,683.34	3,504,500.53
114	CANNABIS FUND	373,003.55	612,739.93
115	MEASURE Y	170.98	243,419.50
117	FACILITIES	50,725.81	7,367.73
118	RECREATION	(11,253.18)	67,534.30
119	ENGINEER & PW ADMIN	27,012.80	843.51
120	DEVELOPMENT SERVICES	563,852.31	406,498.98
201	ALCOHOL BEV CONTROL GRANT	(2,938.01)	-
203	SUPPLEMENTAL LAW ENFORCEMENT	148,455.43	258,715.95
205	TRAFFIC SAFETY (OTS)	684.93	-
206	OTS-ENFORCEMENT GRANT	323.46	-
210	AB109 PUBLIC SAFETY REALING	10,400.44	10,400.44
211	ASSET FORFEITURE	21,464.42	26,666.11
214	SAFETY SALES TAX	111,600.11	36,814.82
215	GAS TAX	400,598.58	572,453.35
216	SB1-ROAD MAINTENANCE	405,415.64	454,865.23
217	TRAFFIC CONGESTION RELIEF FUND		26,852.75
221	LOCAL TRANSPORTATION	(76,553.42)	103,227.01
222	MEASURE L	675,516.99	1,104,130.09
229	SOLID WASTE	54,384.09	55,197.37
230	GENERAL PLAN UPDATE	(192,978.08)	(120,347.26)
235	CA FISH WILDLIFE RESTORATION GRANT		(9,026.72)
237	CARES ACT - COUNTY		475,060.75
241	LOW/MODERATE HOUSING	183,821.45	281,004.65
242	HOME - CONSORTIUM	3,897.80	3,715.95
243	HOME LOAN REUSE	1,777.04	40,210.44
244	HOME LOAN CONSORTIUM REUSE	104.42	-
245	ECONOMIC DEVELOPMENT FUND	372,430.13	359,402.83
248	CAL HOME LOAN REUSE	84,577.79	84,577.79
252	BRIDLE RIDGE STREET MAINTENANCE	122,544.95	(61,519.37)
265	NEIGHBORHOOD STABILIZATION PROG	43,845.92	44,489.34
266	CDBG FUND -REUSE	102,110.01	103,948.66
267	CDBG	13,071.58	12,789.22
268	ABANDONED VEHICLE ABATEMENT	1,271,312.59	145,366.27
270	EDUCATION / GOVERNMENT CTV	58,854.63	85,273.42
284	BRIDLE RIDGE LLD	(371,944.98)	(378,612.01)
285	BURCHELL HILL LLD	(19,918.54)	(30,713.23)
286	VINEYARD LLD	333,075.30	320,324.33

CITY OF OAKDALE
TREASURERS REPORT
October 31, 2020

	All Funds	October 2019	October 2020
288	LIGHT & LANDSCAPE 2003-1	179,167.05	192,692.44
291	FIRE SERVICES CFD	(46,469.25)	(112,230.72)
292	PUBLIC SAFETY CFD	18,714.78	(54,618.71)
293	MAINTENANCE SERVICES CFD 2015-01	178,936.13	259,545.74
316	SURFACE TRANSPORTATION GRANTS	10,531.27	(176,172.70)
360	EAST F PLAN AREA FEE	618,841.37	(7,617.35)
465	2005 LEASE BONDS DEBT SERVICE	62,572.38	64,111.88
467	2015 PENSION DEBT SERVICE	75,314.18	72,039.71
510	DENTAL INSURANCE	62,335.55	80,847.40
512	EMPLOYEE FSA FUND	4,320.48	4,424.88
515	RISK MANAGEMENT	197,895.04	368,011.32
520	EMPLOYEE LIABILITY	932,724.07	937,004.97
525	INFORMATION TECHNOLOGY	100,922.28	67,459.07
530	VEHICLE MAINTENANCE	83,124.73	154,034.19
532	FIRE EQUIPMENT REPLACEMENT	968,671.19	969,818.95
535	PERS LIABILITY FUND	2,596,914.21	2,545,959.17
540	FACILITY MAINTENANCE FUND	1,586,823.24	2,032,997.52
542	EQUIPMENT REPLACEMENT	1,062.67	4,513.93
545	POLICE EQUIP REPLACEMENT	146,070.32	72,187.92
547	ANIMAL CONTROL EQUIP FUND-RIVERBANK	42,669.00	63,443.63
549	PARKS REPLACEMENT FUND	477,149.04	665,190.22
565	LLD MAINT SERVICES	9,118.88	60,795.57
620	SRF LOAN RESERVE	760,621.60	889,108.20
621	SEWER CAPITAL IMPROVEMENT	7,737,983.66	9,499,325.03
622	SEWER SANITATION	4,243,768.06	3,743,873.87
631	DOWN TOWN PARKING FUND	53,154.07	53,455.99
644	WATER CAPITAL REPLACEMENT	2,241,403.61	3,186,683.56
645	WATER	2,869,314.97	4,158,960.10
657	AVIATION FUND	49,092.84	20,698.32
658	AIRPORT CAPITAL IMPROVEMENT	(1,408,722.89)	(88,065.58)
659	AIRPORT CAPITAL REPLACEMENT	31,956.22	41,604.25
720	DEVELOPMENT ACTIVITY TRUST	115,503.95	173,896.78
722	SIERRA POINT PLAN	(71,155.26)	(71,155.26)
730	HERITAGE OAKS	35,713.35	17,897.88
740	BRIDLE RIDGE S. TRAIL DEP	1,111,978.25	1,128,607.29
741	CRANE/PATTERSON SIGNAL	209,757.62	206,689.46
742	ANIMAL CONTROL TRUST	41,983.04	46,984.37
743	K-9 UNIT TRUST FUND	838.89	520.85
744	SENIOR CENTER TRUST	9,005.90	4,209.18
745	POLICE RANGE TRUST	39,850.91	46,577.91
746	SENIOR OUTREACH TRUST	67,368.04	66,513.61
747	POLICE EQUESTRIAN UNIT	1,489.78	1,011.78
769	SENIOR HOUSING FUND	20,529.30	20,836.32
784	G & J STREET BOND	34,347.90	-
790	BRIDLE RIDGE CFD 2003-2	68,398.04	69,615.76
791	BRIDLE RIDGE CFD 2004-1	15,988.20	15,116.36
792	BRIDLERIDGE CFD 2005-1	41,040.90	41,663.00
799	REFUSE COLLECTION	173,924.00	181,777.82
	REDEVELOPMENT AGENCY	2,548,727.79	2,183,180.15
	DEVELOPER IMPACT FEES	7,325,950.51	8,321,278.73
		44,716,091.14	51,073,477.42

CITY OF OAKDALE
TREASURERS REPORT
October 31, 2020

	All Funds	October 2019	October 2020
BREAK DOWN OF REDEVELOPMENT AGENCY ***			
363	RDA SUCCESSOR AGENCY	110,943.19	(11,789.19)
460	REDEVELOPMENT DEBT SERVICE	2,437,784.60	2,194,969.34
		2,548,727.79	2,183,180.15
BREAKDOWN OF IMPACT FEES ***			
343	SYSTEM DEV-PARKS	3,794,721.37	4,232,029.62
344	SYSTEM DEV-STREETS	(496,381.62)	(334,316.98)
349	SYSTEM DEV -STORM DRN	377,545.69	345,690.62
354	SYS DEV - ADMINISTRATION	108,913.03	122,685.48
355	SYSTEM DEV - FIRE	(701,377.31)	(675,928.29)
356	SYSTEM DEV - POLICE	144,641.81	75,510.04
357	SYSTEM DEV - GEN GOVT	737,995.79	771,194.71
623	SYSTEM DEV - SEWER	968,823.86	1,032,426.67
646	SYSTEM DEV - WATER	2,391,067.89	2,751,986.86
		7,325,950.51	8,321,278.73
LOANS TO REDEVELOPMENT AGENCY			
542	EQUIPMENT REPLACEMENT	81,480.14	56,250.81
343	SYSTEM DEVELOP - PARKS	299,938.29	235,280.09
349	SYSTEM DEV STORM DRN-OLD	298,551.80	223,993.60
646	WATER CAPITAL FACILITIES	599,876.67	450,760.32
		1,279,846.90	966,284.82

OAK VALLEY COMMUNITY BANK

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: 10/30/20
PAGE: 1 OF 2

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

ECONOMY CHECKING-PUBLIC CITY OF OAKDALE Acct [redacted]720
FLEXIBLE SPENDING ACCOUNT

Beginning Balance	10/01/20	4,551.49	
Deposits / Misc Credits	3	1,456.11	
Withdrawals / Misc Debits	4	236.38	
** Ending Balance	10/31/20	5,771.22	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
10/02	485.37		CITY OF OAKDALE/PRS100220
10/16	485.37		CITY OF OAKDALE/PRS101620
10/30	485.37		CITY OF OAKDALE/PRS103020

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
10/06		1.30	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE
10/14		39.26	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE
10/20		71.35	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE
10/27		124.47	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE

OAK VALLEY COMMUNITY BANK

OAK VALLEY COMMUNITY BANK
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CITY OF OAKDALE

ACCOUNT NUMBER: [redacted]720
STATEMENT DATE: 10/30/20
PAGE: 2 OF 2

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

- - ACCOUNT CONTINUED - -

DAILY BALANCE SUMMARY - - - - - [redacted] - - - - - -

Date	Balance	Date	Balance	Date	Balance
10/02	5,036.86	10/16	5,481.67	10/27	5,285.85
10/06	5,035.56	10/20	5,410.32	10/30	5,771.22
10/14	4,996.30				

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

OAK VALLEY COMMUNITY BANK

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

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

ACCOUNT NUMBER: [redacted]487
STATEMENT DATE: 10/30/20
PAGE: 1 OF 1

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

ECONOMY CHECKING-PUBLIC CITY OF OAKDALE
UTILITY ACCOUNT
Acct [redacted]487

Beginning Balance	10/01/20	3,521.89	
Deposits / Misc Credits	2	137,759.97	
Withdrawals / Misc Debits	2	138,149.61	
** Ending Balance	10/31/20	3,132.25	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
10/16	633.23		CITY OF OAKDALE/HANGAROCT
10/20	137,126.74		CITY OF OAKDALE/oct2020

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
10/23		149.61	RETURN ORIGINATED ACH BOLLENBACHER BOBBI
10/29		138,000.00	Internet Transfer To 9479

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/16	4,155.12	10/23	141,132.25	10/29	3,132.25
10/20	141,281.86				

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: 10/30/20
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	10/01/20	9,200,895.06	
Deposits / Misc Credits	13	1,538,686.91	
Withdrawals / Misc Debits	9	1,743,331.51	
** Ending Balance	10/31/20	8,996,250.46	**
Service Charge		.00	
Interest Paid Thru 10/31/20		2,555.18	
Interest Paid Year To Date		39,769.14	
Minimum Balance		8,742,954	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
10/06	20,341.67		Trnsfr from Checking Acct Ending in 9479
10/07	59,186.61		Trnsfr from Checking Acct Ending in 9479
10/08	57,362.54		Trnsfr from Checking Acct Ending in 9479
10/09	75,897.00		Trnsfr from Checking Acct Ending in 9479
10/14	241,515.99		Trnsfr from Checking Acct Ending in 9479
10/19	64,197.29		Trnsfr from Checking Acct Ending in 9479
10/20	50,002.75		Trnsfr from Checking Acct Ending in 9479
10/21	201,388.22		Trnsfr from Checking Acct Ending in 9479
10/22	163,945.58		Trnsfr from Checking Acct Ending in 9479
10/23	62,982.02		Trnsfr from Checking Acct Ending in 9479
10/26	533,753.55		Trnsfr from Checking Acct Ending in 9479
10/27	5,558.51		Trnsfr from Checking Acct Ending in 9479
10/30	2,555.18		INTEREST EARNED

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
10/01		230,739.56	Trnsfr to Checking Acct Ending in 9479
10/02		129,272.58	Trnsfr to Checking Acct Ending in 9479
10/05		3,089.35	Trnsfr to Checking Acct Ending in 9479
10/13		85,007.72	Trnsfr to Checking Acct Ending in 9479
10/15		265,562.48	Trnsfr to Checking Acct Ending in 9479

OAK VALLEY COMMUNITY BANK

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MAIN OFFICE/OAKDALE
125 N THIRD AVE
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CITY OF OAKDALE

ACCOUNT NUMBER: [redacted]689
STATEMENT DATE: 10/30/20
PAGE: 2 OF 2

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

- - ACCOUNT CONTINUED - -

OTHER WITHDRAWALS/DEBITS - [redacted]

Date	Deposits	Withdrawals	Activity Description
10/16		198,572.96	Trnsfr to Checking Acct Ending in 9479
10/28		232,834.91	Trnsfr to Checking Acct Ending in 9479
10/29		146,854.05	Trnsfr to Checking Acct Ending in 9479
10/30		451,397.90	Trnsfr to Checking Acct Ending in 9479

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/01	8,970,155.50	10/13	8,965,573.67	10/22	9,222,488.06
10/02	8,840,882.92	10/14	9,207,089.66	10/23	9,285,470.08
10/05	8,837,793.57	10/15	8,941,527.18	10/26	9,819,223.63
10/06	8,858,135.24	10/16	8,742,954.22	10/27	9,824,782.14
10/07	8,917,321.85	10/19	8,807,151.51	10/28	9,591,947.23
10/08	8,974,684.39	10/20	8,857,154.26	10/29	9,445,093.18
10/09	9,050,581.39	10/21	9,058,542.48	10/30	8,996,250.46

California State Treasurer
Fiona Ma, CPA

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

November 06, 2020

LAIF Home
PMIA Average Monthly Yields

CITY OF OAKDALE

DIRECTOR OF FINANCE
280 NORTH THIRD AVENUE
OAKDALE, CA 95361

Tran Type Definitions

Account Number: [redacted]-594

October 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2020	10/14/2020	QRD	1658098	N/A	SYSTEM	13,476.63

Account Summary

Total Deposit:	13,476.63	Beginning Balance:	6,346,485.65
Total Withdrawal:	0.00	Ending Balance:	6,359,962.28

City of Oakdale - Account #[redacted]

MONTHLY ACCOUNT STATEMENT

OCTOBER 1, 2020 THROUGH OCTOBER 31, 2020

Chandler Team:

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

Custodian

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

CHANDLER ASSET MANAGEMENT
chandlerasset.com

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

City of Oakdale

Account #[redacted]

Portfolio Summary

As of October 31, 2020

PORTFOLIO CHARACTERISTICS

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

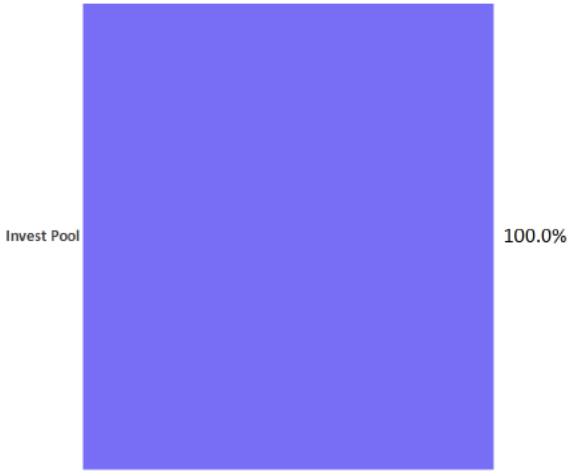
ACCOUNT SUMMARY

	Beg. Values as of 9/30/20	End Values as of 10/31/20
Market Value	33,827,415	33,809,502
Accrued Interest	49,892	49,598
Total Market Value	**33,877,307**	**33,859,099**
Income Earned	49,893	49,598
Cont/WD		0
Par	3,057,914	3,062,424
Book Value	32,792,353	32,842,245
Cost Value	32,792,353	32,842,245

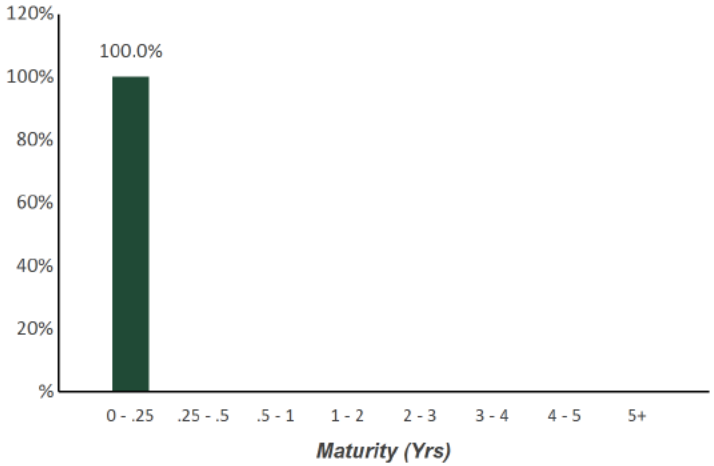
TOP ISSUERS

CSJVRMA Investment Pool	100.0%
Total	**100.0%**

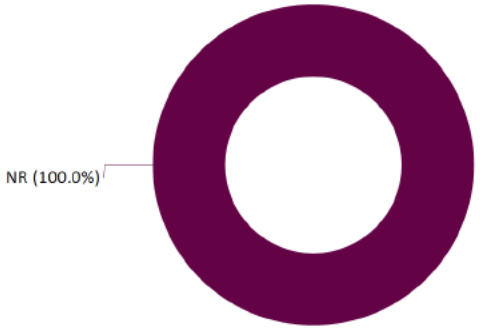
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

					Annualized				
TOTAL RATE OF RETURN	**1M**	**3M**	**YTD**	**1YR**	**2YRS**	**3YRS**	**5YRS**	**10YRS**	**4/30/2014**
City of Oakdale	-0.05%	0.01%	4.07%	4.23%	4.99%	3.28%	2.36%	N/A	2.14%
ICE BAML 1-5 Year US Treasury/Agency Index	-0.12%	-0.15%	4.07%	4.11%	4.95%	3.16%	2.21%	N/A	2.03%
ICE BAML 1-5 Yr US Issuers Corp/Govt Rtd AAA-A Idx	-0.10%	-0.13%	4.15%	4.23%	5.08%	3.25%	2.34%	N/A	2.14%

Holdings Report

As of October 31, 2020

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
INVESTMENT POOL									
99CAMBX$1	CSJVRMA Inv Pool Investment Pool	3,062,423.69	Various 0.00%	32,842,245.42 32,842,245.42	11.04 0.00%	33,809,501.55 49,597.94	100.00% 967,256.13	NR / NR NR	0.00 0.00
Total Investment Pool		**3,062,423.69**	**0.00%**	**32,842,245.42** **32,842,245.42**	**0.00%**	**33,809,501.55** **49,597.94**	**100.00%** **967,256.13**	**NR / NR** **NR**	**0.00** **0.00**
TOTAL PORTFOLIO		**3,062,423.69**	**0.00%**	**32,842,245.42** **32,842,245.42**	**0.00%**	**33,809,501.55** **49,597.94**	**100.00%** **967,256.13**	**NR / NR** **NR**	**0.00** **0.00**
TOTAL MARKET VALUE PLUS ACCRUED						**33,859,099.49**			

Transaction Ledger

As of October 31, 2020

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/01/2020	99CAMBX$1	4,510.15	CSJVRMA Inv Pool Investment Pool	11.062		49,892.47	0.00	49,892.47	0.00
Subtotal			**4,510.15**				**49,892.47**	**0.00**	**49,892.47**	**0.00**
TOTAL ACQUISITIONS			**4,510.15**				**49,892.47**	**0.00**	**49,892.47**	**0.00**
OTHER TRANSACTIONS										
Dividend	10/01/2020	99CAMBX$1	6,115,827.08	CSJVRMA Inv Pool Investment Pool	0.000		49,892.47	0.00	49,892.47	0.00
Subtotal			**6,115,827.08**				**49,892.47**	**0.00**	**49,892.47**	**0.00**
TOTAL OTHER TRANSACTIONS			**6,115,827.08**				**49,892.47**	**0.00**	**49,892.47**	**0.00**

Income Earned

As of October 31, 2020

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
INVESTMENT POOL						
99CAMBX$1	CSJVRMA Inv Pool	Various	32,792,352.95	49,892.48	0.00	49,597.93
	Investment Pool	Various	49,892.47	49,892.47	0.00	
		3,062,423.69	0.00	49,597.94	0.00	
			32,842,245.42	49,597.93	49,597.93	
			32,792,352.95	**49,892.48**	**0.00**	
			49,892.47	**49,892.47**	**0.00**	
			0.00	**49,597.94**	**0.00**	
Total Investment Pool		**3,062,423.69**	**32,842,245.42**	**49,597.93**	**49,597.93**	**49,597.93**
			32,792,352.95	**49,892.48**	**0.00**	
			49,892.47	**49,892.47**	**0.00**	
			0.00	**49,597.94**	**0.00**	
TOTAL PORTFOLIO		**3,062,423.69**	**32,842,245.42**	**49,597.93**	**49,597.93**	**49,597.93**

Cash Flow Report

As of October 31, 2020

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/02/2020	Dividend	99CAMBX$1	6,124,847.38	CSJVRMA Inv Pool Investment Pool	0.00	49,597.92	49,597.92
NOV 2020					**0.00**	**49,597.92**	**49,597.92**
TOTAL					**0.00**	**49,597.92**	**49,597.92**

Important Disclosures

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

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

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

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

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

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

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

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

Benchmark Index & Disclosures

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

AGENDA ITEM 9.9:

CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Report Date: **December 14, 2020**

To: **Mayor and City Council**

From: **Albert Avila, Finance Director**
Maria Wilson, City Treasurer

Subject: **November 30, 2020 Treasurer's Report**

I. BACKGROUND

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

II. DISCUSSION

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

III. RECOMMENDATION

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

IV. ATTACHMENTS

Treasurer's Report dated November 30, 2020

CITY OF OAKDALE
TREASURER'S REPORT
SCHEDULE OF CASH AND INVESTMENTS
11/30/2020

Type of Investment	Interest Rate	Maturity Date		
Cash and Cash Equivalents				
Oak Valley Bank / Checking		Due on Demand	$	2,571,403.13
Oak Valley Bank / Payroll Checking		Due on Demand		6,088.47
Oak Valley Bank / FSA Checking		Due on Demand		4,610.20
Oak Valley Bank / Savings		Due on Demand		9,394,932.89
Oak Valley Bank / Savings-Direct Deposits		Due on Demand		3,132.25
Cash on Hand		Due on Demand		2,300.00
Total Checking and Savings Accounts			$	11,982,466.94
Managed Pool Accounts				
Local Agency Investment Fund	2.1030%	Due on Demand		6,359,962.28
Chandler Asset Management	4.1900%	Due on Demand		32,891,843.35
Total Investments			$	39,251,805.63
Total Cash & Investments				51,234,272.57

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	64.20%
Local Agency Investment Fund (LAIF)	12.41%
Total	76.61%

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

Report Prepared by Finance Department

Signed:

Maria Wilson
Treasurer

CITY OF OAKDALE
TREASURERS REPORT
November 30, 2020

	CHECKING	PAYROLL	TOTAL
BANK STATEMENT BALANCE	2,806,577.59	29,257.86	2,835,835.45
OUTSTANDING DEPOSITS	102,389.51	-	102,389.51
OUTSTANDING CHECKS	(337,563.97)	(23,169.39)	(360,733.36)
ADJUSTED TOTAL	2,571,403.13	6,088.47	2,577,491.60
CASH DRAWERS			2,300.00
EMPLOYEE FSA CHECKING			4,610.20
SAVINGS - DIRECT DEPOSIT			3,132.25
SAVINGS			9,394,932.89
INVESTMENTS - CHANDLER ASSET MANAGEMENT			32,891,843.35
INVESTMENTS - LAIF			6,359,962.28
			51,234,272.57

	All Funds	November 2019	November 2020
110	GENERAL FUND	2,998,710.60	3,314,113.82
114	CANNABIS FUND	388,402.69	634,983.96
115	MEASURE Y	177,297.83	256,869.02
117	FACILITIES	48,873.39	8,957.27
118	RECREATION	(30,889.45)	69,195.39
119	ENGINEER & PW ADMIN	17,154.06	(1,572.55)
120	DEVELOPMENT SERVICES	521,657.53	513,237.18
201	ALCOHOL BEV CONTROL GRANT	(2,938.01)	-
203	SUPPLEMENTAL LAW ENFORCEMENT	165,718.35	273,209.29
205	TRAFFIC SAFETY (OTS)	684.93	-
206	OTS-ENFORCEMENT GRANT	323.46	-
210	AB109 PUBLIC SAFETY REALING	10,400.44	10,400.44
211	ASSET FORFEITURE	21,464.42	26,666.11
214	SAFETY SALES TAX	127,408.89	34,933.66
215	GAS TAX	398,181.56	560,836.25
216	SB1-ROAD MAINTENANCE	444,850.68	477,001.04
217	TRAFFIC CONGESTION RELIEF FUND	-	26,878.50
221	LOCAL TRANSPORTATION	(127,919.12)	52,665.57
222	MEASURE L	786,979.48	1,181,677.39
229	SOLID WASTE	54,443.80	55,250.24
230	GENERAL PLAN UPDATE	(192,185.10)	(93,284.11)
235	CA FISH WILDLIFE RESTORATION GRANT		(15,701.10)
237	CARES ACT - (COUNTY) - FUND		308,536.55
241	LOW/MODERATE HOUSING	184,311.27	281,561.68
242	HOME - CONSORTIUM	3,897.80	3,715.95
243	HOME LOAN REUSE	1,777.04	40,210.44
244	HOME LOAN CONSORTIUM REUSE	104.42	-
245	ECONOMIC DEVELOPMENT FUND	372,839.01	359,389.63
248	CAL HOME LOAN REUSE	84,577.79	84,577.79
252	BRIDLE RIDGE STREET MAINTENANCE	167,349.80	(61,519.37)
265	NEIGHBORHOOD STABILIZATION PROG	43,894.06	44,531.96
266	CDBG FUND -REUSE	102,222.11	103,948.66
267	CDBG	13,069.08	12,773.97
268	ABANDONED VEHICLE ABATEMENT	139,399.72	145,002.33
270	EDUCATION / GOVERNMENT CTV	53,469.10	93,901.09
284	BRIDLE RIDGE LLD	(377,866.99)	(434,982.93)
285	BURCHELL HILL LLD	(27,862.04)	(51,934.34)
286	VINEYARD LLD	332,337.75	302,357.32

CITY OF OAKDALE
TREASURERS REPORT
November 30, 2020

	All Funds	November 2019	November 2020
288	LIGHT & LANDSCAPE 2003-1	177,407.19	188,480.80
291	FIRE SERVICES CFD	(46,456.25)	(150,564.05)
292	PUBLIC SAFETY CFD	18,762.76	(75,868.71)
293	MAINTENANCE SERVICES CFD 2015-01	179,083.79	259,677.53
316	SURFACE TRANSPORTATION GRANTS	(2,149.68)	(49,468.39)
360	EAST F PLAN AREA FEE	392,245.28	(7,272.72)
465	2005 LEASE BONDS DEBT SERVICE	62,611.81	77,494.65
467	2015 PENSION DEBT SERVICE	97,517.41	109,990.35
510	DENTAL INSURANCE	64,167.44	83,790.68
512	EMPLOYEE FSA FUND	5,343.79	3,263.86
515	RISK MANAGEMENT	198,092.34	375,370.41
520	EMPLOYEE LIABILITY	933,734.82	944,460.91
525	INFORMATION TECHNOLOGY	90,771.96	78,259.40
530	VEHICLE MAINTENANCE	83,206.71	156,318.84
532	FIRE EQUIPMENT REPLACEMENT	951,941.49	995,725.49
535	PERS LIABILITY FUND	2,567,774.91	2,647,193.25
540	FACILITY MAINTENANCE FUND	1,587,564.73	2,030,747.86
542	EQUIPMENT REPLACEMENT	1,066.21	4,018.70
545	POLICE EQUIP REPLACEMENT	146,226.39	73,694.46
547	ANIMAL CONTROL EQUIP FUND-RIVERBANK	46,049.19	65,171.07
549	PARKS REPLACEMENT FUND	477,665.58	600,021.11
565	LLD MAINT SERVICES	(36,346.23)	53,536.83
620	SRF LOAN RESERVE	761,435.36	899,660.16
621	SEWER CAPITAL IMPROVEMENT	7,651,931.78	9,710,660.44
622	SEWER SANITATION	4,547,947.90	3,838,380.71
631	DOWN TOWN PARKING FUND	53,664.28	53,800.68
644	WATER CAPITAL REPLACEMENT	2,120,370.13	3,333,559.24
645	WATER	3,177,745.76	4,363,645.03
657	AVIATION FUND	43,171.47	21,671.96
658	AIRPORT CAPITAL IMPROVEMENT	(1,412,057.39)	(84,315.58)
659	AIRPORT CAPITAL REPLACEMENT	31,985.82	42,892.98
720	DEVELOPMENT ACTIVITY TRUST	94,639.95	157,910.68
722	SIERRA POINT PLAN	(71,155.26)	(71,155.26)
730	HERITAGE OAKS	35,752.56	17,915.02
740	BRIDLE RIDGE S. TRAIL DEP	1,113,199.07	1,129,688.38
741	CRANE/PATTERSON SIGNAL	209,987.93	206,887.45
742	ANIMAL CONTROL TRUST	41,099.01	48,009.56
743	K-9 UNIT TRUST FUND	984.50	520.85
744	SENIOR CENTER TRUST	9,809.12	4,060.16
745	POLICE RANGE TRUST	40,027.66	47,101.83
746	SENIOR OUTREACH TRUST	67,264.65	66,577.32
747	POLICE EQUESTRIAN UNIT	1,489.78	1,011.78
769	SENIOR HOUSING FUND	20,551.84	20,856.28
784	G & J STREET BOND	34,347.90	-
790	BRIDLE RIDGE CFD 2003-2	68,474.85	69,058.31
791	BRIDLE RIDGE CFD 2004-1	16,007.54	14,506.72
792	BRIDLERIDGE CFD 2005-1	41,087.70	41,078.78
799	REFUSE COLLECTION	349,043.54	177,718.26
	REDEVELOPMENT AGENCY	2,271,774.12	1,906,031.88
	DEVELOPER IMPACT FEES	7,363,235.65	8,134,108.52
		43,582,239.21	51,234,272.57

CITY OF OAKDALE
TREASURERS REPORT
November 30, 2020

	All Funds	November 2019	November 2020
BREAK DOWN OF REDEVELOPMENT AGENCY ***			
363	RDA SUCCESSOR AGENCY	108,483.11	(13,785.67)
460	REDEVELOPMENT DEBT SERVICE	2,163,291.01	1,919,817.55
		2,271,774.12	1,906,031.88
BREAKDOWN OF IMPACT FEES ***			
343	SYSTEM DEV-PARKS	3,807,804.56	4,245,001.01
344	SYSTEM DEV-STREETS	(491,516.62)	(329,451.98)
349	SYSTEM DEV -STORM DRN	378,988.48	115,731.36
354	SYS DEV - ADMINISTRATION	109,580.60	123,351.00
355	SYSTEM DEV - FIRE	(700,147.31)	(674,698.29)
356	SYSTEM DEV - POLICE	145,782.41	76,564.37
357	SYSTEM DEV - GEN GOVT	739,872.02	772,999.44
623	SYSTEM DEV - SEWER	971,896.51	1,035,424.63
646	SYSTEM DEV - WATER	2,400,975.00	2,769,186.98
		7,363,235.65	8,134,108.52
LOANS TO REDEVELOPMENT AGENCY			
542	EQUIPMENT REPLACEMENT	69,134.82	56,250.81
343	SYSTEM DEVELOP - PARKS	263,580.50	225,380.09
349	SYSTEM DEV STORM DRN-OLD	262,194.01	223,993.60
646	WATER CAPITAL FACILITIES	527,161.13	450,760.32
		1,122,070.46	956,384.82

OAK VALLEY COMMUNITY BANK

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: 11/30/20
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	11/01/20	5,771.22	
Deposits / Misc Credits	2	970.74	
Withdrawals / Misc Debits	5	2,131.76	
** Ending Balance	11/30/20	4,610.20	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
11/13	485.37		CITY OF OAKDALE/PRS111320
11/25	485.37		CITY OF OAKDALE/PRS112720

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
11/03		855.95	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE
11/10		95.07	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE
11/17		738.52	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE
11/24		9.16	ASI/CLAIM FUND
11/24		433.06	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE

OAK VALLEY COMMUNITY BANK

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: 11/30/20
PAGE: 2 OF 2

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

- - ACCOUNT CONTINUED - -

DAILY BALANCE SUMMARY - - - - - [redacted] - - - - - -

Date	Balance	Date	Balance	Date	Balance
11/03	4,915.27	11/13	5,305.57	11/24	4,124.83
11/10	4,820.20	11/17	4,567.05	11/25	4,610.20

EASTERN SIERRA COMMUNITY BANK
A DIVISION OF OAK VALLEY COMMUNITY BANK
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: 11/30/20
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	11/01/20	8,996,250.46	
Deposits / Misc Credits	11	1,461,822.80	
Withdrawals / Misc Debits	9	1,063,140.37	
** Ending Balance	11/30/20	9,394,932.89	**
Service Charge		.00	
Interest Paid Thru 11/30/20		2,488.24	
Interest Paid Year To Date		42,257.38	
Minimum Balance		8,590,516	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
11/02	31,110.88		Trnsfr from Checking Acct Ending in 9479
11/03	139,918.57		Trnsfr from Checking Acct Ending in 9479
11/04	29,814.60		Trnsfr from Checking Acct Ending in 9479
11/05	40,693.09		Trnsfr from Checking Acct Ending in 9479
11/06	37,138.13		Trnsfr from Checking Acct Ending in 9479
11/12	169,043.84		Trnsfr from Checking Acct Ending in 9479
11/17	46,150.97		Trnsfr from Checking Acct Ending in 9479
11/18	378,220.68		Trnsfr from Checking Acct Ending in 9479
11/20	115,235.59		Trnsfr from Checking Acct Ending in 9479
11/25	472,008.21		Trnsfr from Checking Acct Ending in 9479
11/30	2,488.24		INTEREST EARNED

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
11/09		79,647.98	Trnsfr to Checking Acct Ending in 9479
11/10		223,516.23	Trnsfr to Checking Acct Ending in 9479
11/13		90,526.86	Trnsfr to Checking Acct Ending in 9479
11/16		459,761.74	Trnsfr to Checking Acct Ending in 9479
11/19		33,675.42	Trnsfr to Checking Acct Ending in 9479
11/23		50,581.38	Trnsfr to Checking Acct Ending in 9479
11/24		22,667.62	Trnsfr to Checking Acct Ending in 9479

OAK VALLEY COMMUNITY BANK

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

CITY OF OAKDALE

ACCOUNT NUMBER: [redacted]689
STATEMENT DATE: 11/30/20
PAGE: 2 OF 2

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

- - ACCOUNT CONTINUED - -

OTHER WITHDRAWALS/DEBITS - [redacted]

Date	Deposits	Withdrawals	Activity Description
11/27		11,528.91	Trnsfr to Checking Acct Ending in 9479
11/30		91,234.23	Trnsfr to Checking Acct Ending in 9479

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/02	9,027,361.34	11/12	9,140,805.36	11/20	9,096,448.58
11/03	9,167,279.91	11/13	9,050,278.50	11/23	9,045,867.20
11/04	9,197,094.51	11/16	8,590,516.76	11/24	9,023,199.58
11/05	9,237,787.60	11/17	8,636,667.73	11/25	9,495,207.79
11/06	9,274,925.73	11/18	9,014,888.41	11/27	9,483,678.88
11/09	9,195,277.75	11/19	8,981,212.99	11/30	9,394,932.89
11/10	8,971,761.52				

OAK VALLEY COMMUNITY BANK

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

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

ACCOUNT NUMBER: [redacted]487
STATEMENT DATE: 11/30/20
PAGE: 1 OF 1

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

ECONOMY CHECKING-PUBLIC CITY OF OAKDALE
UTILITY ACCOUNT

Acct [redacted]487

Beginning Balance	11/01/20	3,132.25	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	11/30/20	3,132.25	**
Service Charge		.00	

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

California State Treasurer
Fiona Ma, CPA

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

December 14, 2020

LAIF Home
PMIA Average Monthly Yields

CITY OF OAKDALE

DIRECTOR OF FINANCE
280 NORTH THIRD AVENUE
OAKDALE, CA 95361

Tran Type Definitions

Account Number: [redacted]594

November 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	6,359,962.28
Total Withdrawal:	0.00	Ending Balance:	6,359,962.28

City of Oakdale - Account #[redacted]

MONTHLY ACCOUNT STATEMENT

NOVEMBER 1, 2020 THROUGH NOVEMBER 30, 2020

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

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

CHANDLER ASSET MANAGEMENT
chandlerasset.com

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

City of Oakdale

Account [redacted]

Portfolio Summary

As of November 30, 2020

PORTFOLIO CHARACTERISTICS

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

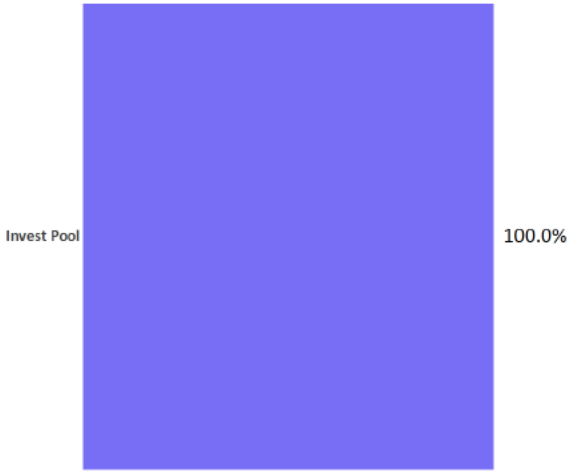
ACCOUNT SUMMARY

	Beg. Values as of 10/31/20	End Values as of 11/30/20
Market Value	33,809,502	33,855,197
Accrued Interest	49,598	45,363
Total Market Value	**33,859,099**	**33,900,560**
Income Earned	49,598	45,363
Cont/WD		0
Par	3,062,424	3,066,916
Book Value	32,842,245	32,891,843
Cost Value	32,842,245	32,891,843

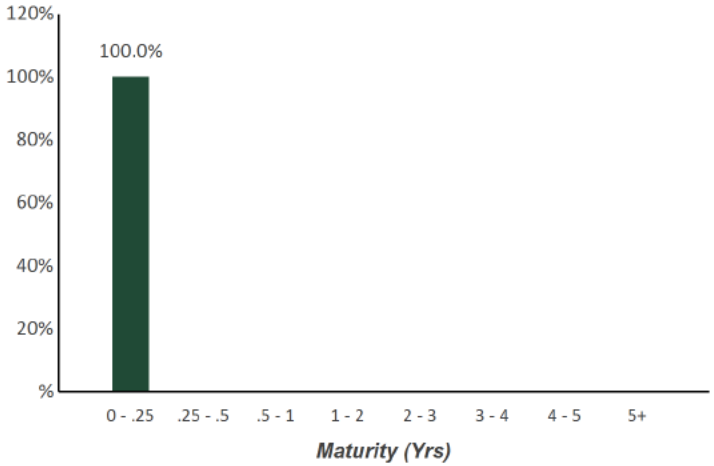
TOP ISSUERS

CSJVRMA Investment Pool	100.0%
Total	**100.0%**

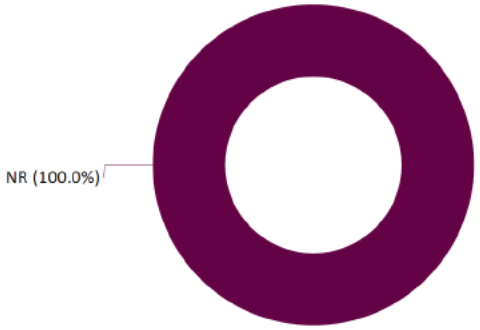
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

					Annualized				
TOTAL RATE OF RETURN	**1M**	**3M**	**YTD**	**1YR**	**2YRS**	**3YRS**	**5YRS**	**10YRS**	**4/30/2014**
City of Oakdale	0.12%	0.08%	4.19%	4.39%	4.85%	3.36%	2.44%	N/A	2.13%
ICE BAML 1-5 Year US Treasury/Agency Index	0.07%	-0.02%	4.15%	4.29%	4.74%	3.28%	2.28%	N/A	2.01%
ICE BAML 1-5 Yr US Issuers Corp/Govt Rtd AAA-A Idx	0.10%	0.01%	4.26%	4.43%	4.91%	3.39%	2.41%	N/A	2.13%

Holdings Report

As of November 30, 2020

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
INVESTMENT POOL									
99CAMBX$1	CSJVRMA Inv Pool Investment Pool	3,066,916.21	Various 0.00%	32,891,843.35 32,891,843.35	11.04 0.00%	33,855,196.56 45,363.36	100.00% 963,353.21	NR / NR NR	0.00 0.00
Total Investment Pool		**3,066,916.21**	**0.00%**	**32,891,843.35** **32,891,843.35**	**0.00%**	**33,855,196.56** **45,363.36**	**100.00%** **963,353.21**	**NR / NR** **NR**	**0.00** **0.00**
TOTAL PORTFOLIO		**3,066,916.21**	**0.00%**	**32,891,843.35** **32,891,843.35**	**0.00%**	**33,855,196.56** **45,363.36**	**100.00%** **963,353.21**	**NR / NR** **NR**	**0.00** **0.00**
TOTAL MARKET VALUE PLUS ACCRUED						**33,900,559.92**			

Transaction Ledger

As of November 30, 2020

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/02/2020	99CAMBX$1	4,492.52	CSJVRMA Inv Pool Investment Pool	11.040		49,597.93	0.00	49,597.93	0.00
Subtotal			**4,492.52**				**49,597.93**	**0.00**	**49,597.93**	**0.00**
TOTAL ACQUISITIONS			**4,492.52**				**49,597.93**	**0.00**	**49,597.93**	**0.00**
OTHER TRANSACTIONS										
Dividend	11/01/2020	99CAMBX$1	6,124,847.38	CSJVRMA Inv Pool Investment Pool	0.000		49,597.93	0.00	49,597.93	0.00
Subtotal			**6,124,847.38**				**49,597.93**	**0.00**	**49,597.93**	**0.00**
TOTAL OTHER TRANSACTIONS			**6,124,847.38**				**49,597.93**	**0.00**	**49,597.93**	**0.00**

Income Earned

As of November 30, 2020

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
INVESTMENT POOL						
99CAMBX$1	CSJVRMA Inv Pool	Various	32,842,245.42	49,597.94	0.00	45,363.35
	Investment Pool	Various	49,597.93	49,597.93	0.00	
		3,066,916.21	0.00	45,363.36	0.00	
			32,891,843.35	45,363.35	45,363.35	
			32,842,245.42	**49,597.94**	**0.00**	
			49,597.93	**49,597.93**	**0.00**	
			0.00	**45,363.36**	**0.00**	
Total Investment Pool		**3,066,916.21**	**32,891,843.35**	**45,363.35**	**45,363.35**	**45,363.35**
			32,842,245.42	**49,597.94**	**0.00**	
			49,597.93	**49,597.93**	**0.00**	
			0.00	**45,363.36**	**0.00**	
TOTAL PORTFOLIO		**3,066,916.21**	**32,891,843.35**	**45,363.35**	**45,363.35**	**45,363.35**

Cash Flow Report

As of November 30, 2020

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/01/2020	Dividend	99CAMBX$1	9,200,748.63	CSJVRMA Inv Pool Investment Pool	0.00	45,363.39	45,363.39
DEC 2020					**0.00**	**45,363.39**	**45,363.39**
TOTAL					**0.00**	**45,363.39**	**45,363.39**

Important Disclosures

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

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

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

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

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

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

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

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

Benchmark Index & Disclosures

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

AGENDA ITEM 11.1:

CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Date: **December 21, 2020**

To: **Mayor McCarty and Members of the City Council**

From: **Cody Bridgewater, Public Works Superintendent**

Reviewed by: **Jeff Gravel, Public Services Director**

Subject: **Consideration of a Resolution Approving the Purchase of a 2011 Yale ERP060VL Electric Fork Lift from Pape Material Handling in the Amount of $39,191.87 Funded by Sewer Capital Replacement Fund 621-4151-441005 as Well as Authorize the Surplus of a 1985 Hyster H-60XL Fork Lift**

I. BACKGROUND

The City needs to purchase a new Fork Lift for the Wastewater Treatment Plant in order to remain in compliance with the San Joaquin Valley Air Pollution Control District (Air Board). The City is mandated by our operating permit with the Air Board to reduce our diesel emissions by upgrading our fleet as it ages. In an effort to decrease our emissions, the City is proposing to replace its 1985 Hyster H-60XL which is diesel powered with an electric unit.

II. DISCUSSION

The Air Board requires the City, as well as other municipalities, to comply with Off-Road Diesel restrictions. In order to remain in compliance, the City needs to retire portions of its diesel fleet as it ages. The 1985 Hyster Fork Lift is the oldest in the fleet, and is first up for replacement. This piece of equipment must be retired by January 1, 2021. City Staff is also requesting permission from the City Council to surplus this fork lift by means of sale or auction. City Staff requested bids from two vendors for both used and new equipment. The cost of the new equipment ($55,000+) exceeds the budgeted amount, so Staff is requesting to purchase a used unit.

Only one vendor had a used piece of equipment available.

- 2011 Yale ERP060VL, 3480 hours, 6000 lb lift.

Vendor	Price
Pape Material Handling	$39,191.87
Watts Equipment Company	Nothing Available

III. FISCAL IMPACT

Monies for this equipment have been included in this fiscal year's budget in the Sewer Capital Replacement Fund 621 Account 621-4151-441005. The total cost with tax $39,191.87.

IV. RECOMMENDATION

That the City Council adopt the Resolution Approving the Purchase of a 2011 Yale ERP060VL Electric Fork Lift from Pape Material Handling in the Amount of $39,191.87 Funded by Sewer Capital Replacement Fund 621-4151-441005 as Well as Authorize the Surplus of a 1985 Hyster H-60XL Fork Lift

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2020-__
Attachment B: Purchase Quote

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

A RESOLUTION APPROVING THE PURCHASE OF A 2011 YALE ERP060VL ELECTRIC FORK LIFT FROM PAPE MATERIAL HANDLING IN THE AMOUNT OF $39,191.87 FUNDED BY SEWER CAPITAL REPLACEMENT FUND 621-4151-441005 AS WELL AS AUTHORIZE THE SURPLUS OF A 1985 HYSTER H-60XL FORK LIFT

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, The City needs to purchase a new Fork Lift for the Wastewater Treatment Plant by January 1, 2021 that is in compliance with the San Joaquin Valley Air Pollution Control District; and

WHEREAS in an effort to decrease our emissions, the City is proposing to replace its 1985 Hyster H-60XL which is diesel powered; and

WHEREAS, in order to remain in compliance, the City needs to retire portions of its Diesel fleet as it ages; and

WHEREAS, the cost of the new equipment exceeds the budgeted amount, so Staff is requesting to purchase a used unit; and

WHEREAS, the total cost of the unit with tax is $39,191.87 from Pape Material Handling; and

WHEREAS, Monies for this equipment have been included in this fiscal year's budget in the Sewer Capital Replacement Fund 621 Account 621-4151-441005.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL of the CITY OF OAKDALE** hereby authorizes the Purchase of a 2011 Yale ERP060VL Electric Fork Lift from Pape Material Handling in the Amount of $39,191.87 Funded by Sewer Capital Replacement Fund 621-4151-441005 as Well as Authorize the Surplus of a 1985 Hyster H-60XL Fork Lift.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 21st DAY OF DECEMBER, 2020, by the following vote:

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

SIGNED:

_____
J.R. McCarty, Mayor

ATTEST:

_____
Rouzé Roberts, City Clerk

Sales
Rental
Parts
Service

HYSTER | Ingersoll-Rand | Genie

Papé Material Handling, Inc.
1024 N. Emerald Ave.
Modesto, CA 95351

www.papemh.com
(209) 526-1577
Fax (209) 526-5473

PAPÉ MATERIAL HANDLING

December 1, 2020

Cody Bridgwater
City of Oakdale
455 S. Fifth Avenue
Oakdale, CA 95361

Mr. Bridgewater,

Thank you for the opportunity to provide the following used equipment quote:

Make: Yale **Model:** ERP060VL **Serial Number:** A976B02093J

Year: 2011 **Hours:** 3480 **Unit Number:**

Specifications: **Includes one battery and one charger (480 III Phase)**

Upright:	**187" 3'Stage**
Voltage:	**80 volt**
Carriage:	**Integral side shift**
Hydraulics:	**3x3 with cowl levers**
Tires:	**Pneumatic Shaped Solid**

Price:	$36,500.00	**Full Payout Lease, W/ 1st payment upon delivery**	
Sales Tax:	$ 2,691.87	**Term**	**Total Monthly Payment**
Total:	**$39,191.87**	**24 Months**	**$ N/A**
		36 Months	**$ N/A**
		48 Months	**$ N/A**

This proposal is valid for 30 days and is subject to availability
$250.00 Doc Fees required with FPO Lease.

Sincerely,

PO#_____

Date_____

Signature

Paul Britton
Territory Manager
Papé Material Handling
(209) 531-8588

OFFER OF SALE

TERMS AND CONDITIONS OF SALE

TERMS AND CONDITIONS OF SALE: Offers of sale are based on the terms and conditions stated herein. Unless otherwise provided on the face hereof, offers are good for acceptance for a period of 30 days from the date hereof. An order by the Buyer shall constitute an acceptance of the terms and conditions herein proposed. If, and only if, no offer of sale is issued by Seller, then the invoice shall be deemed: an acceptance of the Buyer's order; a written confirmation; and a final, complete, and exclusive written expression of the agreement between Seller and Buyer. Buyer is hereby notified that additional or different terms from those contained herein are objectionable.

1. **Prices.** Prices quoted by Seller are subject to change without notice. Seller's prices in effect at the date of delivery will govern at Seller's option. Buyer shall pay all local, state, and federal taxes arising from or related to any sale or lease to which this document relates, except for taxes upon or measured by net income of Seller.
2. **Delivery.** Stated or promised delivery dates are estimates only based upon Seller's best judgment and Seller shall not be responsible for deliveries later than promised regardless of the cause. Delivery periods are projected from the date of receipt of any order by Seller, but if equipment to be furnished by Seller is to be manufactured specifically to fill a particular order, delivery periods will be projected from the date of Seller's receipt of complete manufacturing information. If the furnishing of equipment on orders accepted by Seller is hindered or prevented by public authority or by the existence of war or other contingencies, including, but not limited to, shortage of materials, fires, labor difficulties, accidents, delays in manufacture or transportation, acts of God, embargoes, inability to ship, inability to insure against war risks or substantially increased prices or freight rates, or other causes beyond Seller's control, the obligation to fill or complete such orders shall be excused by Seller's option.
3. **Transportation and Claims.** Prices quoted are net F.O.B. point designated in writing by Seller. When no F.O.B. point is designated in writing by Seller, prices for new articles shall be deemed to be net F.O.B. point of manufacture and prices for all other articles shall be deemed to be F.O.B. Seller's place of business at which the order for the articles is accepted. When transportation is allowed, the price charged will be adjusted to reflect the lowest transportation rates in effect at the time of shipment even though such rates may differ from those quoted by Seller. Seller's responsibility for the articles shall cease and all risk of loss shall become the Buyer's upon delivery of the articles to the first carrier for shipment to the Buyer or his consignee, even though such delivery shall be made prior to the arrival of the articles at the F.O.B. point designated, and any and all claims for shortages, deliveries, damages or non-delivery must be made by the Buyer or his consignee to the carrier. Seller shall in no event be responsible for shortages in shipments unless notice of such shortage is given in writing to Seller within 15 days after receipt of shipment.
4. **Payment and Security.** Buyer agrees to pay in full for the equipment at time of delivery. Buyer agrees to pay the late charge on any past due balance at the rate of 18% per annum. The signator warrants that he/she has authority to execute this order on behalf of any party for whom he/she signs, and that such party has the power to enter into this agreement and perform its terms. As security for all of Buyer's obligations to Seller, Buyer grants to Seller a security interest in the equipment and authorizes Seller to file all documents necessary to perfect Seller's security interest. The security interest granted hereunder is in addition to any other rights available to Seller, and Seller shall have all of the rights and remedies available to a secured party under the Uniform Commercial Code, all of which are cumulative. Throughout the duration of Seller's security interest, Buyer shall keep the equipment fully insured against theft and loss or damage by fire and other casualty.
5. **Buyer to Furnish.** Performance by Seller is subject to the Buyer furnishing a satisfactory credit rating certificate, letter of credit, evidence of financing, or any other similar papers necessary for the satisfactory completion of such order.
6. **Laws Governing.** All orders will be governed by the laws of the Sate of Oregon.
7. **Assignment.** The right to any monies due or to become due hereunder may be assigned by Seller, and Buyer upon receiving notice of such assignment, shall make payment as directed.
8. **Limitations of Warranties.** If "NEW" warranty is indicated on the reverse side or if new equipment is purchased hereunder, all warranties are strictly given only by the manufacturer. Copies of manufacturer's warranty can be obtained from Seller. If "USED" warranty is indicated on the reverse side, Seller hereby warrants to Buyer that the equipment or components thereof designated on the reverse side, shall be free under normal use and service from defects in material and workmanship for the period shown, commencing on the date of delivery. Buyer's exclusive remedy for breach of the limited warranty shall be the repair or replacement of the warranted equipment without charge to Buyer when returned at Buyer's expense to the Seller's facility where the equipment was purchased, with proof of purchase. Buyer must give notice of any warranty claim not later than 7 days after the expiration of the warranty period and must return the equipment to Seller for repair or replacement no later than 30 days after expiration of the warranty period. Any action against Seller for breach of the limited warranty must be commenced within one year after the date of delivery of the equipment. Seller's warranty does not extend to any defect, claim, or damage attributable to the failure to operate and /or maintain the equipment in accordance with the manufacturer's specifications, or due to the failure to operate or maintain the equipment in accordance with any recommendations of Seller. If "AS IS" is indicated on the reverse side, no warranty of any kind is being given and the equipment is being sold with all faults. THE WARRANTIES IN THIS PARAGRAPH AND ON THE REVERSE SIDE ARE THE EXCLUSIVE WARRANTIES GIVEN BY SELLER AND SUPERCEDE ANY PRIOR, CONTRARY, OR ADDITIONAL REPRESENTATIONS, WHETHER ORAL OR WRITTEN. SELLER HEREBY DISCLAIMS AND EXCLUDES ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED, OR STATUTORY, **INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE,** AND ANY IMPLIED WARRANTIES OTHERWISE ARISING FROM COURSE OF DEALING OR USAGE OF TRADE. SELLER SHALL NOT BE LIABLE FOR ANY LOSS, INJURY, OR DAMAGE TO PERSONS OR PROPERTY RESULTING FROM THE FAILURE OR DEFECTIVE OPERATION OF THE EQUIPMENT; NOR WILL SELLER BE LIABLE FOR DIRECT, INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND SUSTAINED FROM ANY CAUSE. This exclusion applies regardless of whether such damages are sought for breach of warranty, breach of contract, negligence, or strict liability in tort or under any other legal theory.
9. **Attorneys Fees.** In the event suit or action is instituted against Buyer on account of or in connection with or based upon the terms hereof, the Buyer agrees to pay, in addition to the costs and disbursements provided by law, such sum as the court may adjudge reasonable attorney's fees in both the trial and appellate courts, or in connection with any bankruptcy proceeding.
10. **Entire Agreement.** The foregoing shall constitute the complete and exclusive agreement between the parties, and it is expressly understood and agreed that no promises, provisions, terms, warranties, conditions, guarantees, or obligations whatsoever, either expressed or implied, other than as herein set forth or provided for shall be binding on either party.

AGENDA ITEM 11.2:

CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Date: **December 22, 2020**

To: **Mayor and City Council**

From: **Albert Avila, Finance Director**

Subject: **Replacement of Network Storage for Various Departments**

I. Background:

The City replaces its network storage devices every five to seven years, depending on their functionality. The last upgrade was six years ago.

II. Discussion:

The current storage solution has reached its end of life and, in the event of a failure, will no longer be supported. (We recently had two incidents that required our IT Company to reach out to Dell for support and learned of this expiration.) Should the current equipment fail, this cessation of support would be a major catastrophe.

Many of these servers provide very critical functions in City operations: the police reporting system (RIMS), Scada system (which monitors our Water Wells and Sewer Lift Stations), Geographical Information System (GIS) that captures and manages maps and related data, storage of video data of the Sewer lines, Email system, storage of scanned documents and the storage of many documents that are used on a regular basis.

The recommended replacement equipment provides the capacity currently needed and allows for increased storage capacity for future City data.

III. Fiscal Impact

The funding for the replacement of this equipment is currently budgeted in the following funds:

Information Technology Fund 525	$ 31,774.39
Sewer Capital Replacement Fund 621	$ 20,000.00
Water Capital Replacement Fund 644	$ 20,000.00
TOTAL EXPENDITURE	**$ 71,774.39**

IV. Recommendation:

Staff recommends that the City Council adopt the resolution authorizing the purchase of the replacement network storage equipment.

IV. ATTACHMENTS

Attachment A: Draft Resolution
Attachment B: Proposal

IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA

CITY COUNCIL RESOLUTION 2020-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OAKDALE APPROVING THE REPLACEMENT OF NETWORK STORAGE EQUIPMENT IN THE AMOUNT OF $71,774.39.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OAKDALE:

WHEREAS, the City last upgraded the network storage equipment six years ago; and

WHEREAS, the servers running on the network equipment provide critical function in the City's operations; and

WHEREAS, the current equipment has reached its end of life and is no longer supported; and

WHEREAS, funds have been budgeted in the Information Technology Fund 525, in the Sewer Capital Replacement Fund 621 and in the Water Capital Replacement Fund 644 for this purchase;

NOW, THEREFORE BE IT RESOLVED that the CITY COUNCIL of the City of Oakdale, hereby approves the purchase of Network Storage Equipment in the amount of $ 71,774.39.

PASSED AND ADOPTED this 7th day of December, 2020 by the following vote:

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

_____
J.R McCarty, Mayor

ATTEST:

_____
Rouzé Roberts, City Clerk

City of Oakdale
455 S Fifth Ave
Oakdale, CA 95361

Datapath
1415 J St
Modesto, CA 95354

To whom it may concern,

With regards to our recent quote for the HPe Storage solution, we understand that the city wants assurance that you are receiving the best price that is available to you. Your pricing for the HPe Storage solution is $59,084.63; the list price for this same solution is $177,460. The higher end discount under CMAS would be 35% off list, making your CMAS discounted price $115,349. We worked closely with our vendor to ensure the City of Oakdale received the best pricing possible.

Thank you,

Jay Harvey

SAN

Description	Price	Qty	Ext. Price
HPE NS HF40 Hybrid CTO Base Array	$14,660.74	1	$14,660.74
HPE NS HF40 R2 5.76TB FIO Cache Bndl	$9,216.79	1	$9,216.79
HPE NS 2x10GbE 2p FIO Adptr Kit	$1,665.30	2	$3,330.60
HPE NS NOS Default FIO Software	$0.06	1	$0.06
HPE NS HF40/60 Hybrid 42TB FIO HDD Bndl	$8,966.99	1	$8,966.99
HPE NS C13 to C14 FIO Power Cord	$0.61	2	$1.22
HPE NS AF/HF Array Standard Trk	$0.25	1	$0.25
HPE NS 5Y NBD Onsite Exchange Supp	$0.00	1	$0.00
HPE NS HF40/60 5.76TB Cache Supp	$4,038.37	1	$4,038.37
HPE NS 2x10GbE 2p Adptr Supp	$1,422.55	2	$2,845.10
HPE NS HF40 Hybrid Base Array Supp	$11,471.72	1	$11,471.72
HPE NS HF40/60 Hybrid 42TB HDD Bndl Supp	$4,552.79	1	$4,552.79
		Subtotal:	$59,084.63

iSCSI Switching

Description	Price	Qty	Ext. Price
SN2010M 25GBE 18SFP28 4QSFP28 SWCH	$6,082.08	1	$6,082.08
5YR FC NBD SN2010M 25GBE SWCH SVC	$877.27	1	$877.27
SN2100M RACK INST KIT	$303.35	1	$303.35
		Subtotal:	$7,262.70

Existing Host Upgrades

Description	Price	Qty	Ext. Price
Intel X520 Dual Port 10Gigabit SFP Server Adapter Ethernet PCIe Low Profile	$470.08	2	$940.16
		Subtotal:	$940.16

Cables

Description	Price	Qty	Ext. Price
3m (10ft) HPE BladeSystem 487655-B21 Compatible 10G SFP+ Passive Direct Attach Copper Twinax Cable	$34.80	8	$278.40
Miscellaneous Cables, Velcro, and DACs	$500.00	1	$500.00
		Subtotal:	$778.40

PROPOSAL FOR

New SAN Proposal

Prepared for:	Prepared by:	Proposal Information:
City of Oakdale	Datapath	Proposal # 016934
455 S. Fifth Ave Oakdale, CA 95361	Jay Harvey 209-380-5544 jharvey@mydatapath.com	Version: 3 Delivery Date: 12/01/2020 Expiration Date: 12/30/2020

Proposal Summary

	Amount
SAN	$59,084.63
iSCSI Switching	$7,262.70
Existing Host Upgrades	$940.16
Cables	$778.40
Subtotal:	$68,065.89
Estimated Tax:	$3,708.50
Total:	$71,774.39

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

AGENDA ITEM 11.3:

CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Meeting Date: December 21, 2020

To: Mayor McCarty and Members of the City Council

From: Jeff Gravel, Public Services Director

Subject: Consider a Resolution to Permit the City Manager Sign a State Lands Commission General Lease-Public Use, for the Sewer Pipeline Project, located in the Stanislaus River, near the City of Oakdale, Stanislaus County.

I. BACKGROUND

The City Council may recall, the City of Oakdale is planning to replace the existing 18-inch sewer crossing pipeline suspended over and across the Stanislaus River with a new pipeline from the intersection of Oak Avenue and Kimball Street to the City Wastewater Treatment Plant (WWTP) on the north side of the river. The City is currently in the final stretch of review and permitting from State and Federal agencies.

II. DISCUSSION

The State Land Commission is part of the Real Estate arm of State Government and is requiring the City of Oakdale amend their current lease to cross the Stanislaus River for sewer pipeline purposes. The earlier lease between the City of Oakdale and the State of California was executed by the State Lands Commission on February 1, 1977. This request is to amend the current lease to include the proposed alignment of the proposed pipeline which is adjacent to and on the up river side of our existing crossing. See attached Exhibit B of the Lease Amendment.

The State Lands Commission is considering this item for approval in their December 17th meeting.

III. FISCAL IMPACT

In the attached agreement, The State Lands Commission has identified an estimate of $7,000 for Land Management and Engineering review. This can be paid from Fund 621, Sewer Capital Replacement, CP1516

IV. RECOMMENDATION

Staff recommends to Consider a resolution of the City Council of the City of Oakdale to permit the City Manager Sign a State Lands Commission General Lease-Public Use, For Sewer Pipeline Project, Located in the Stanislaus River, Near the City of Oakdale, Stanislaus County.

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2020-__
Attachment B: Lease Amendment

Attachment A

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

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OAKDALE TO PERMIT THE CITY MANAGER SIGN A STATE LANDS COMMISSION GENERAL LEASE-PUBLIC USE, FOR THE SEWER PIPELINE PROJECT, LOCATED IN THE STANISLAUS RIVER, NEAR THE CITY OF OAKDALE, STANISLAUS COUNTY

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the City of Oakdale is planning to replace the existing 18-inch sewer crossing pipeline suspended over and across the Stanislaus River with a new pipeline from the intersection of Oak Avenue and Kimball Street to the City Wastewater Treatment Plant (WWTP) on the north side of the river; and

WHEREAS, the City is currently in the final stretch of review and permitting from State and Federal agencies; and

WHEREAS, a current lease between the City of Oakdale and the State of California was executed by the State Lands Commission on February 1, 1977; and,

WHEREAS, the State Land Commission, part of the Real Estate arm of State Government is requiring the City of Oakdale amend their current lease, to cross the Stanislaus River, to include the new sewer pipeline; and

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL of the CITY OF OAKDALE** hereby adopts a resolution to permit the City Manager Sign a State Lands Commission General Lease-Public Use, For Sewer Pipeline Project, Located in the Stanislaus River, Near the City of Oakdale, Stanislaus County.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 21nd DAY OF DECEMBER, 2020, by the following vote:

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

SIGNED:

_____
J.R. McCarty, Mayor

ATTEST:

_____
Rouzé Roberts, City Clerk

AGENDA ITEM 11.4:

CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Meeting Date: December 21, 2020

To: Mayor JR McCarty and Members of the City Council

From: Tim Tiejten, Division Chief

Subject: Consider Approving Resolution Authorizing Staff to Purchase a New Fire Engine for Station 27 (450 S Willowood Drive) from Hi-Tech Emergency Vehicle Service, Inc. in the amount of $687,523.41 from Fund 232 – Fire Equipment Replacement

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I. BACKGROUND

The City of Oakdale currently owns two fire stations and two fire engines that are used by Modesto Fire Department (MFD) to provide fire services to the residents and businesses of Oakdale. One of the two fire engines is over 10 years old and is approaching the end of its service life. The City will need to replace this engine within the next year or two.

The City of San Jose conducted an RFP process in 2013 that allows municipalities to utilize the results of their process for a period of seven years. It is very common for municipalities to utilize contracts developed by other agencies to save time and money when purchasing equipment like a fire engine.

The City of Oakdale has the option of utilizing the City of San Jose RFP process to purchase its new fire engine for Station 27.

San Jose Fire Department Bid Process:

Hi-Tech Emergency Vehicles (Hi-Tech EVS), located in Oakdale, CA, was the lowest, responsive, responsible bidder for the 2013 San Jose Fire Department RFP and was awarded a contract to initially build two 1500 Gallon-Per-Minute (G.P.M.) fire engines for that fire agency. Additionally, San Jose selected Hi-Tech EVS to build their future fire engines for a seven-year period. The San Jose contract includes language that allows other public agencies to purchase fire engines under the terms and conditions of their contract.

Hi-Tech EVS has developed a proposal that tags on to the City of San Jose Contract and matches the specifications that the MFD Apparatus Committee developed.

II. DISCUSSION

Hi-Tech EVS has offered three pricing options for the fire engine purchase.

Option 1: No Discount

Apparatus Cost, Pre-Tax – $649,393.00 plus sales tax is $703,779.66

Option 2: Pre-Pay Chassis Discount

Apparatus Cost, Pre-Tax - $646,893.00 plus sales tax is $701,070.29

Option 3: Pre-Pay 100%

Apparatus Cost, Pre-Tax - $634,393.00 plus sales tax is $687,523.41

If the City pays Hi-Tech EVS the full cost of the engine now, a discount is provided and the cost of the fire engine is reduced by $16,256.25. Staff recommends that the City Council select Option 3 since it reduces the cost of the fire engine and funds are currently available to cover that cost.

III. FISCAL IMPACT

There are funds available in Fund 232 – Fire Equipment Replacement – to cover the $687,523.41 cost of the engine. This purchase will not require funds from the General Fund. It will take about a year before the City takes possession of the new fire engine. This new fire engine will need to be outfitted with a variety of equipment. It is estimated that it will cost an additional $115,000 to equip the engine once it is built. These purchases will be presented to the City Council for its review and approval sometime next year.

IV. RECOMMENDATION

Staff recommends that the City Council adopt a resolution authorizing the City Manager to purchase a new fire engine for Station 27 (450 S Willowood Drive) from Hi-Tech Emergency Vehicle Service, Inc. in the amount of $687,523.41 from Fund 232 – Fire Equipment Replacement.

V. ATTACHMENTS

Attachment A: Resolution 2020-XX
Attachment B: Hi-Tech EVS Fire Engine (San Jose F.D. Type-1 Tag-On Proposal) with MFD Specifications
Attachment C: Fire Engine Specifications, Schematic and Drawings

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

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL AUTHORIZING THE CITY MANAGER TO PURCHASE A NEW FIRE ENGINE FOR STATION 27 (450 S WILLOWOOD DRIVE) FROM HI-TECH EMERGENCY VEHICLE SERVICE, INC. IN THE AMOUNT OF $687,523.41 FROM FUND 232 – FIRE EQUIPMENT REPLACEMENT

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the City of Oakdale owns two fire engines, one of which is over ten years old and is approaching the end of its service life and the need has arisen to develop a plan to replace said engine; and,

WHEREAS, Hi-Tech Emergency Vehicles (Hi-Tech EVS), located in Oakdale, CA, was the lowest, responsive, responsible bidder for the 2013 San Jose Fire Department RFP and was awarded a contract to initially build two 1500 Gallon-Per-Minute (G.P.M.) fire engines as well as their future fire engines for a seven-year period; and,

WHEREAS, the San Jose contract includes language that allows other public agencies to purchase fire engines under the terms and conditions of their contract; and,

WHEREAS, the City Council desires to support local businesses and to buy local whenever possible.

WHEREAS, if the City pays Hi-Tech EVS now, a discount is provided and the cost of the fire engine is reduced by $16,256.25.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby authorizes the City Manager to purchase a new fire engine from Hi-Tech EVS who will build a Type 1 fire engine that tags on to the 2013 San Jose Fire Department contract.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 21st DAY OF DECEMBER 2020, by the following vote:

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

SIGNED:

_____
JR McCarty, Mayor

ATTEST:

_____
Rouzé Roberts
City Clerk

Attachment B

HI-TECH

EMERGENCY VEHICLE SERVICE, INC.

444 W. GREGER ST. • OAKDALE, CA 95361 • (209) 847-3042 • FAX (209) 847-2110

December 7, 2020

San Jose F.D. Type-1 Tag-On Proposal

San Jose RFB 12-13-44

CITY OF OAKDALE

HI-TECH / SPARTAN GLADIATOR EMFD/ 450HP 1500 GPM PUMPER

		No Discount	Pre-Pay Chassis	Pre-Pay 100%
1.	Apparatus Cost, Pre-Tax	$649,393.00	$646,893.00	$634,393.00
2.	Sales Tax @ 8.375%	+$54,386.66	+$54,177.29	+$53,130.41
3.	Total Each Unit	$703,779.66	$701,070.29	$687,523.41

All cost increases for major components (engines, transmissions, axles and tires), all costs resulting from government mandated requirements, tariffs, and all raw material surcharges will be passed through and added to the quoted price, if applicable

Pre-Payment Options: Discounts listed above are based on payment within 30 days after receipt of invoice. Please see attached pre-payment form.

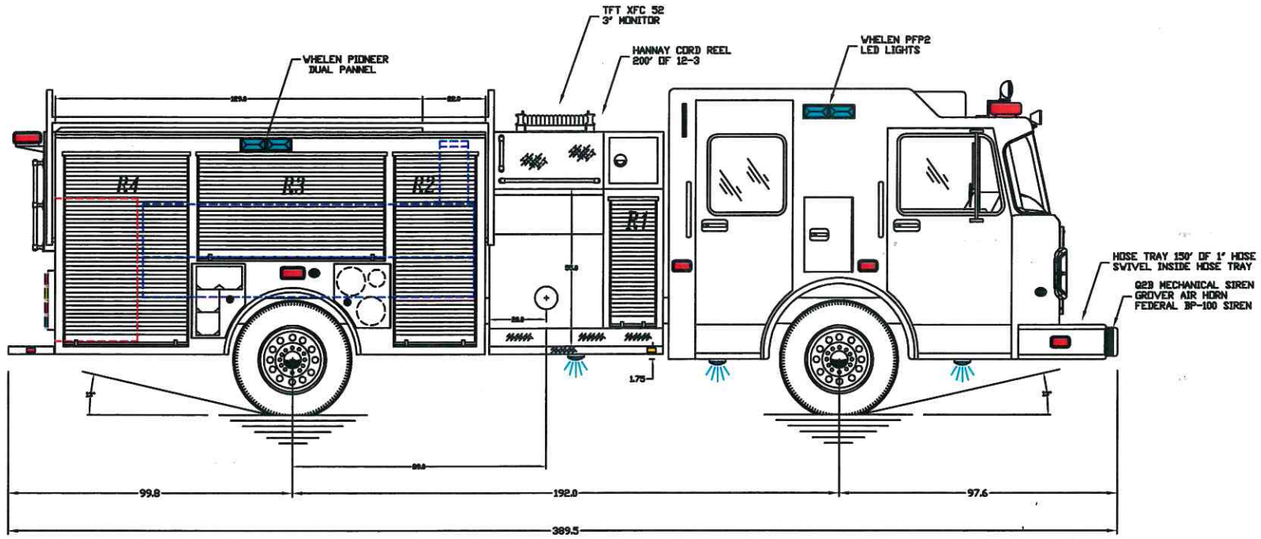
Delivery shall be approximately 365 days from date of clean order documentation.

This proposal valid for 60 days from above date.

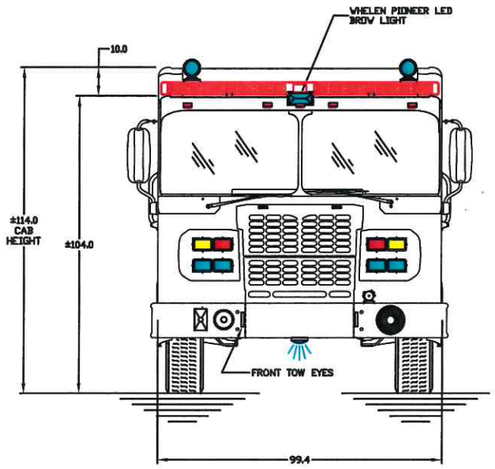
Brian Ruthman, Vice President — Date: 12-7-20

Accepted By – Title — Date

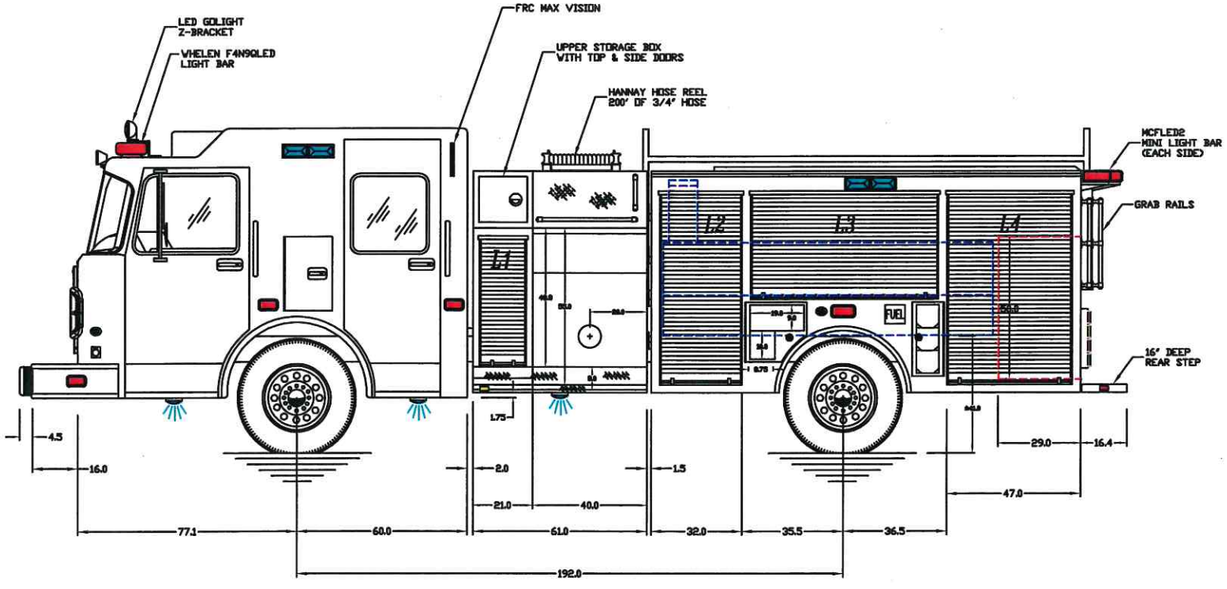
Attachment C



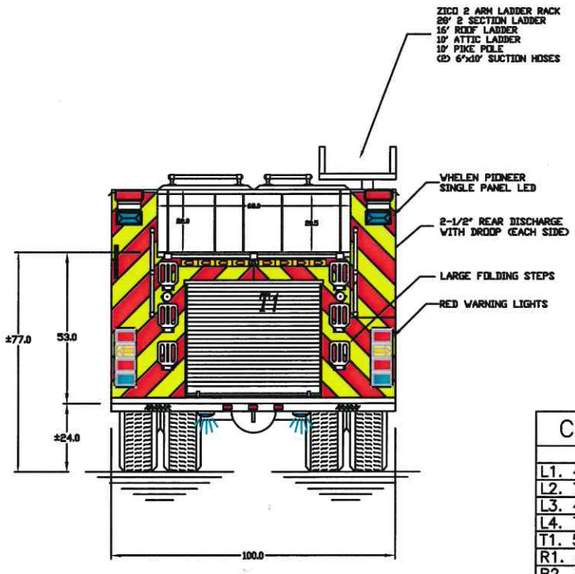
RIGHT SIDE VIEW



FRONT VIEW



LEFT SIDE VIEW



REAR VIEW

COMPARTMENT DIMENSIONS

INSIDE DIMENSIONS	UPPER HALF DIMENSIONS	APPROXIMATE DOOR OPENING
L1. 48.75"Hx21"Wx98"D	———	L1. 39.5"Hx14"W
L2. 75"Hx32"Wx16/26"D	L2. 45"Hx32"Wx16"D	L2. 62"Hx26"W
L3. 45"Hx72"Wx16"D	———	L3. 32"Hx63"W
L4. 75"Hx47"Wx16/26"D	L4. 45"Hx47"Wx16"D	L4. 62"Hx41"W
T1. 50"Hx48"Wx29"D	———	T1. 38"Hx45"W
R1. 48.75"Hx21"Wx98"D	———	R1. 39.5"Hx14"W
R2. 75"Hx32"Wx16/26"D	L2. 45"Hx32"Wx16"D	R2. 62"Hx26"W
R3. 45"Hx72"Wx16"D	———	R3. 32"Hx63"W
R4. 75"Hx47"Wx16/26"D	L4. 45"Hx47"Wx16"D	R4. 62"Hx41"W

HOSE BED DIMENSIONS 68"Wx22"Hx151"L

HI-TECH EMERGENCY VEHICLE SERVICE
444 W. GREGER ST. OAKDALE, CA. 95361 (209)847-3042

OAKDALE FIRE DEPARTMENT

SCALE:	APPROVED BY:	DRAWN BY: B RUTHMAN
DATE: 2-5-18		REVISED: 8-23-19

(750 GAL. POLY WATER TANK) 20 GAL. FOAM

DRAWING NUMBER
1-C

Gladiator

Hi-Tech E.V.S.
444 West Greger St.
Oakdale, CA 95361

Prepared By : NOEL CARRAWAY
209-847-3042
Noelc@hitechevs.com

Prepared For : TIM TIETJEN
CITY OF OAKDALE

Wednesday, October 28, 2020 3:33:05 PM PDT

Quotation

			Description
VEHICLE			
S	0100-012	**MODEL**	Gladiator
O	8012-029	**CUSTOMERS / OEMS**	Hi-Tech (03280)[1002814]
S	8011-022	**MODEL YEAR**	Model Year - 2022
S	8001-001	**COUNTRY OF SERVICE**	Country of Service United States Of America
S	8017-009	**CAB AND CHASSIS LABELING LANGUAGE**	Cab and Chassis Labeling Language English w/Innovative Controls Labels
S	8006-009	**APPARATUS TYPE**	Apparatus Type Pumper
S	8008-001	**VEHICLE TYPE**	Vehicle Type Straight Truck
S	8008A-000	**VEHICLE ANGLE OF APPROACH PACKAGE**	Vehicle Angle of Approach NFPA Minimum 8.00 Degrees
S	0104-001	**AXLE CONFIGURATION**	Axle Configuration 4x2 (Rear Axle Drive Only)
O	0101-009	**GROSS AXLE WEIGHT RATINGS FRONT**	GAWR Front 19840#
O	0102-003	**GROSS AXLE WEIGHT RATINGS REAR**	GAWR Rear 24000#
S	8010-201	**PUMP PROVISION**	Pump Provision Driveline Midship, Pump Mode Prog w/Auto Park Brake "N"
O	8009-004	**WATER & FOAM TANK CAPACITY**	Water & Foam Tank Capacity Up to 750 Gallons
CAB			
O	1000-013	**CAB STYLE**	Cab Style EMFD 10" Raised Roof
S	8101-105	**OCCUPANT PROTECTION**	Occupant Protection Advanced Protection System
S	1501-002	**CAB FRONT FASCIA**	Cab Frt Fascia Classic
S	1518-025	**FRONT GRILLE**	Cab Frt Grille Hinged Classic Styled
S	1551-002	**CAB UNDERCOAT**	Cab Undercoat
S	1552-002	**CAB SIDE DRIP RAIL**	Cab Side Drip Rail
O	1521-002	**CAB PAINT EXTERIOR**	Cab Paint Exterior Two Tone
O	1533-003	**CAB PAINT MANUFACTURER**	Cab Paint Manufacturer DuPont
O	1522-1515	**CAB PAINT PRIMARY/LOWER COLOR**	Cab Paint Primary/Lower Color Dupont Red N0850 EX
O	1523-717	**CAB PAINT SECONDARY/UPPER COLOR**	Cab Paint Sec/Upper Color DuPont White 817
O	1524-002	**CAB PAINT EXTERIOR BREAKLINE**	Cab Paint Exterior Breakline Classic
O	1515-005	**CAB PAINT PINSTRIPE**	Cab Paint Pinstripe 1/2" Black Temporary
O	8013-050	**CAB PAINT WARRANTY**	Cab Paint Warranty (7) Year/70,000 Miles
O	1334-039	**CAB PAINT INTERIOR**	Cab Paint Int Multi-tone Onyx Blk
S	1005-001	**CAB ENTRY DOORS**	Cab Entry Doors (4)
S	1101-101	**CAB ENTRY DOOR TYPE**	Cab Entry Door Type Full Length w/Pollak Switches
S	1322-002	**CAB INSULATION**	Cab Insulation
O	1556-007	**LH MID EMS COMPARTMENT**	LH Mid EMS Compartment 26"H w/Offset to 24"W
O	1558-007	**LH MID EMS COMPARTMENT EXTERIOR ACCESS**	LH Mid EMS Cmpt Ext Access 26"H Hng Dr
O	1560-002	**LH MID EMS COMPARTMENT**	LH Mid EMS Cmpt Interior Solid Wall No Access

		INTERIOR	
O	1566-002	**LH MID EMS COMPARTMENT DOOR HARDWARE**	LH Mid EMS Cmpt Door Hardware D-Ring Latch
A	1557QXX	**RH MID EMS COMPARTMENT**	RH Mid EMS Compartment 26"H w/Offset to 24"W
O	1559-007	**RH MID EMS COMPARTMENT EXTERIOR ACCESS**	RH Mid EMS Cmpt Ext Access 26"H Hng Dr
O	1561-002	**RH MID EMS COMPARTMENT INTERIOR**	RH Mid EMS Cmpt Interior Solid Wall No Access
O	1567-002	**RH MID EMS COMPARTMENT DOOR HARDWARE**	RH Mid EMS Cmpt Door Hardware D-Ring Latch
O	5384-002	**MID EMS COMPARTMENT LIGHTING**	Mid EMS Compartment Lighting LED
O	1535-020	**MID EMS COMPARTMENT EXTERIOR FINISH**	Mid EMS Cmpt Ext Finish Multi-tone Onyx Black
O	1536-018	**MID EMS COMPARTMENT INTERIOR FINISH**	Mid EMS Cmpt Interior Finish Multi-tone Silver Gray
S	8004-030	**CAB STRUCTURAL WARRANTY**	Cab Structural Warranty (10) Year/100,000 Miles
S	9001-006	**CAB TEST INFORMATION**	Cab Test Information Crash Test ECE-R29/SAE J2420/SAE J2422

ELECTRICAL POWER DISTRIBUTION

S	5000-018	**ELECTRICAL SYSTEM**	Elec System 12V DC Multiplex
S	5005-200	**MULTIPLEX DISPLAY**	MUX Display Weldon Vista LH Sw Pnl
S	5004-002	**LOAD MANAGEMENT SYSTEM**	Load Management System Multiplex
S	5622-003	**DATA RECORDING SYSTEM**	Data Recording Sys Vehicle Data Weldon MUX
S	5031-005	**ACCESSORY POWER**	Accessory Pwr & Gnd Stud 40A Batt Dir & 15A Ign Sw & 225A Batt Dir OEM Conn
O	5030-009	**AUXILIARY ACCESSORY POWER**	Aux Acc Pwr & Gnd Stud Bhd Off Seat 40A Batt Dir
O	5032-019	**ADDITIONAL ACCESSORY POWER**	Addl Acc Pwr & Gnd Stud Bhd Off Seat 40A Mstr Sw
S	5011-001	**EXTERIOR ELECTRICAL TERMINAL COATING**	Exterior Electrical Terminal Coating Spray On Plasti Dip

ENGINE

S	1701-168	**ENGINE**	Engine Diesel 450HP Cummins L9 - EPA 2021
S	1329-002	**CAB ENGINE TUNNEL**	Cab Engine Tunnel Large
S	1731-002	**DIESEL PARTICULATE FILTER CONTROLS**	DPF Ctrl Regeneration Sw & Inhibit Sw
S	1718-002	**ENGINE PROGRAMMING HIGH IDLE SPEED**	Engine Programming High Idle Speed 1250 RPM
S	1719-005	**ENGINE HIGH IDLE CONTROL**	Engine High Idle Ctrl Manual and Automatic w/MUX
S	1710-001	**ENGINE PROGRAMMING ROAD SPEED GOVERNOR**	Engine Programming Road Speed Governor Enabled
S	1713-010	**AUXILIARY ENGINE BRAKE**	Aux Engine Brake Compression Brake w/VG Turbo
O	1708-004	**AUXILIARY ENGINE BRAKE CONTROL**	Aux Engine Brake Ctrl On/Off & Low/Med/High Sw Pnl
S	1720-003	**ELECTRONIC ENGINE OIL LEVEL INDICATOR**	Elec Engine Oil Level Indicator
S	1715-001	**FLUID FILLS**	Fluid Fills Fwd For Med Displacement Cap
S	1735-001	**ENGINE DRAIN PLUG**	Engine Drain Plug
S	8002-001	**ENGINE WARRANTY**	Engine Warranty Cummins (5) Year/100,000 Miles

O	1707-110	**REMOTE THROTTLE HARNESS**	Rmt Throttle Harness PSG FRC Pump Boss Side Mnt Shift Interlock
S	1721-001	**ENGINE PROGRAMMING REMOTE THROTTLE**	Engine Program Rmt Throttle Off
S	1727-001	**ENGINE PROGRAMMING IDLE SPEED**	Engine Programming Idle Speed 700 RPM

AIR INTAKE

S	2801-010	**ENGINE AIR INTAKE**	Engine Air Intake Filtration and Restriction w/Replaceable Element Abv Radiator

COOLING

S	2704-016	**ENGINE FAN DRIVE**	Engine Fan Drive Variable Speed
S	2701-021	**ENGINE COOLING SYSTEM**	Engine Cooling System Serial Flow w/Package Drop-Out Prov
S	2711-005	**ENGINE COOLING SYSTEM PROTECTION**	Engine Cooling System Protection Light Duty Skid Plate Paint Frame Color
S	2708-001	**ENGINE COOLANT**	Engine Coolant Extended Life
S	2706-003	**ELECTRONIC COOLANT LEVEL INDICATOR**	Elec Low Coolant Level Indicator
S	2705-002	**ENGINE PUMP HEAT EXCHANGER**	Engine Pump Heat Exchanger
S	2709-001	**COOLANT HOSES**	Coolant Hoses Silicone
S	2710-005	**ENGINE COOLANT OVERFLOW BOTTLE**	Engine Coolant Overflow Expansion Bottle

EXHAUST

S	2901-067	**ENGINE EXHAUST SYSTEM**	Eng Exhaust Sys Under Frm RH Single Module Aftertreatment Outboard
S	2907-003	**DIESEL EXHAUST FLUID TANK**	Diesel Exhaust Fluid Tank LH 6 Gal Fill Thru Rr Step
O	2902-004	**ENGINE EXHAUST ACCESSORIES**	Engine Exhaust Acc Extraction Plymovent
S	2906-002	**ENGINE EXHAUST WRAP**	Engine Exhaust Wrap

TRANSMISSION

S	1801-015	**TRANSMISSION**	Transmission Allison 3000 EVS
O	1806-002	**TRANSMISSION MODE PROGRAMMING**	Transmission Mode Programming 5th Startup/5th Mode
S	1811-004	**TRANSMISSION FEATURE PROGRAMMING**	Transmission Feature Programming Allison Gen V-E I/O Package 198/Pumper
S	1815-002	**ELECTRONIC TRANSMISSION OIL LEVEL INDICATOR**	Elec Transmission Oil Level Indicator
S	1807-005	**TRANSMISSION SHIFT SELECTOR**	Transmission GEN V-E Shift Sel Key Pad/Push Button
S	1814-002	**TRANSMISSION PRE-SELECT WITH AUXILIARY BRAKE**	2nd Gear Pre-Select
S	1808-007	**TRANSMISSION COOLING SYSTEM**	Transmission Cooling System
S	1817-001	**TRANSMISSION DRAIN PLUG**	Transmission Drain Plug
S	8005-001	**TRANSMISSION WARRANTY**	Transmission Warranty Allison (5) Year

POWER TAKE OFF

S	2005-009	**PTO LOCATION**	PTO Location 8:00/4:00

DRIVELINE

S	3001-014	**DRIVELINE**	Driveline MSI 1710 w/Meritor U-Joints w/Thrust Washers
O	3005-004	**MIDSHIP PUMP / GEARBOX**	Midship Pump Jackshaft & Pump Mounting Brkt
S	3008-085	**MIDSHIP PUMP / GEARBOX MODEL**	Midship Pump/Gearbox Model Waterous CSUC20 Fwd
S	3048-007	**MIDSHIP PUMP GEARBOX DROP**	Midship Driveline Pump Gearbox Drop Waterous "C"
S	3009-007	**MIDSHIP PUMP RATIO**	Midship Pump Ratio 2.27:1
O	3010-0890	**MIDSHIP PUMP LOCATION C/L SUCTION TO C/L REAR AXLE**	Midship Pump Location C/L Suction to C/L Rear Axle 89.0"

FUEL SYSTEMS

S	3109-067	**FUEL FILTER/WATER SEPARATOR**	Fuel Filter/Wtr Separator Fleetguard FS20121 w/Lt & Alarm
O	3111-002	**FUEL LINES**	Fuel Lines Wire Braid
O	3104-012	**FUEL SHUTOFF VALVE**	Fuel Shutoff Valve at Tank and (2) at Primary Filter
S	3103-008	**ELECTRIC FUEL PRIMER**	Electric Fuel Primer Engine Sply Electric Lift Pump
O	3112-014	**FUEL COOLER**	Fuel Cooler Behind Rear Axle Raised w/Active Cooling Fan
O	3101-108	**FUEL TANK**	Fuel Tank 61 Gallon "T" Tank
S	3130-001	**FUEL TANK MATERIAL AND FINISH**	Fuel Tank Material Steel & Finish Painted Frame Components Color
S	3131-001	**FUEL TANK STRAP MATERIAL AND FINISH**	Fuel Tank Strap Material Steel & Finish Painted Frame Components Color
O	3102-012	**FUEL TANK FILL PORT**	Fuel Tank Fill Port LH Fwd/RH Fwd w/Vent Holes
S	3115-002	**FUEL TANK DRAIN PLUG**	Fuel Tank Drain Plug Magnetic

FRONT AXLE

O	2401-027	**FRONT AXLE**	Frt Axle Spartan Air 18000-20000# IFS
O	8059-003	**FRONT AXLE WARRANTY**	Front Axle Warranty Spartan IFS
S	2405-001	**FRONT WHEEL BEARING LUBRICATION**	Frt Wheel Bearing Lube Oil

FRONT SUSPENSION

O	2502-005	**FRONT SHOCK ABSORBERS**	Frt Shock Absorbers Koni Non-Adjustable
O	2501-010	**FRONT SUSPENSION**	Frt Suspension IFS 18000-20000#

STEERING

S	2601-006	**STEERING COLUMN/WHEEL**	Steering Column/Wheel Tilt/Telescopic 18" 4 Spoke
S	2609-002	**ELECTRONIC POWER STEERING FLUID LEVEL INDICATOR**	Elec Power Steering Fluid Level Indicator
O	2603-012	**POWER STEERING PUMP**	Power Steering Pump Vickers w/Passive Cooler
O	2606-013	**FRONT AXLE CRAMP ANGLE**	Front Axle Cramp Angle 48 Degrees
O	2610-006	**POWER STEERING GEAR**	Power Steering Gear TRW TAS 85/RCS 85
S	2608-001	**CHASSIS ALIGNMENT**	Chassis Alignment

REAR AXLE

O	3401-002	**REAR AXLE**	Rear Axle 24000# Meritor RS-24-160
S	3403-001	**REAR AXLE DIFFERENTIAL**	Rear Axle Differential Lubrication Oil

		LUBRICATION	
S	8061-017	**REAR AXLE WARRANTY**	Rear Axle Warranty Meritor 2022
S	3411-001	**REAR WHEEL BEARING LUBRICATION**	Rear Wheel Bearing Lubrication Oil
O	3408-006	**VEHICLE TOP SPEED**	Vehicle Top Speed 75 MPH

REAR SUSPENSION

O	3501-031	**REAR SUSPENSION**	Rear Susp Hendrickson FireMaax Air 24000#
O	3503-003	**REAR SHOCK ABSORBERS**	Rear Shock Absorbers Suspension Sply
O	3504-008	**SUSPENSION CONTROLS**	Suspension Ctrl Rear Kneel Feature MUX

TIRES

S	3625-002	**TIRE INTERMITTENT SERVICE RATING**	Tire Intermittent Service Ratings Acceptable
O	3601-061	**FRONT TIRE**	Frt Tire 425/65R 22.5 Michelin XFE
O	3602-003	**REAR TIRE**	Rear Tire 11R 22.5 Michelin XDN2
O	3413-456	**REAR AXLE RATIO**	Rear Axle Ratio 4.56
S	3614-030	**TIRE PRESSURE INDICATOR**	Tire Pressure Ind Frt & Rr LED

WHEELS

O	3701-033	**FRONT WHEEL**	Frt Wheel Alcoa LvL One 22.5 x 12.25 Alum
S	3703-027	**REAR WHEEL**	Rr Whl Alcoa LvL One 22.5 x 8.25 Alum
O	3719-003	**BALANCE WHEELS AND TIRES**	Balance Wheels & Tires Counteract Beads
O	3702-002	**WHEEL TRIM**	Wheel Trim Hub & Nut Covers SS Shiploose

BRAKES

O	3205-001	**BRAKE SYSTEM**	Brake System ABS Sgl Axle
O	3206-009	**FRONT BRAKES**	Frt Brakes Bendix ADB22X Disc 17"
O	3207-001	**REAR BRAKES**	Rr Brakes S-Cam Drum 16.5" x 7"
S	3208-001	**PARK BRAKE**	Prk Brake Rr Wheels Only
O	3204-002	**PARK BRAKE CONTROL**	Prk Brake Ctrl Ctr Tunnel Mnt
S	3214-001	**REAR BRAKE SLACK ADJUSTERS**	Rr Brake Slack Adjusters Meritor
O	3212-002	**REAR BRAKE DUST SHIELDS**	Rr Brake Dust Shields
S	3202-001	**AIR DRYER**	Air Dryer Wabco System Saver 1200 Bhd RH Step
O	3215-006	**FRONT BRAKE CHAMBERS**	Frt Brake Chambers Spartan IFS Type 24
O	3210-024	**REAR BRAKE CHAMBERS**	Rr Brake Chambers TSE 30/30 H.O.T.

AIR SUPPLY SYSTEMS

S	3320-001	**AIR COMPRESSOR**	Air Compressor Wabco SS318 18.7 CFM
S	3339-004	**AIR GOVERNOR**	Air Governor Mnt on Air Dryer Bracket
O	3305-001	**AUXILIARY AIR RESERVOIR**	Aux Air Reservoir 1200 Cu In
S	3303-001	**MOISTURE EJECTORS**	Moisture Ejectors Manual
S	3307-001	**AIR SUPPLY LINES**	Air Sply Lines Nylon
O	3309-033	**AIR INLET CONNECTION**	Air Inlet Connection

O	3349-002	**AIR INLET LOCATION**	Air Inlet Location LH Lwr Frt Step Fwd
O	3326-002	**AIR INLET/OUTLET FITTING TYPE**	Air Inlet/Outlet Manual Conn Tru-Flate Interchange 1/4"
S	3338-002	**REAR AIR TANK MOUNTING**	Rear Air Tank Mnt Any Bhd Rear Axle Perpendicular w/Frame

FRAME

O	2103-1920	**WHEELBASE**	Wheelbase 192.0"
O	2106-0640	**REAR OVERHANG**	Rear Overhang 64.0"
S	2101-002	**FRAME**	Frame Double Channel 35.00" Width
S	8007-030	**FRAME WARRANTY**	Frame Warranty Lifetime
S	2110-201	**FRAME PAINT**	Frame Paint Hot Dipped Galvanized - Frame Only Addl Comp Blk Powder Coat

BUMPER

S	2201-001	**FRONT BUMPER**	Frt Bumper Stainless Steel Flat
O	2202-003	**FRONT BUMPER EXTENSION LENGTH**	Frt Bumper Extension Length 16"
O	5503-021	**MECHANICAL SIREN**	Mechanical Siren Federal Signal Q2B Recess Mnt
O	2218-009	**MECHANICAL SIREN LOCATION**	Mech Siren Location Frt Bmpr Face LH
O	5511-003	**MECHANICAL SIREN ACCESSORIES**	Mechanical Siren Accessories Guards
O	5501-002	**AIR HORN**	Air Horn 24" Round Grover
O	2216-006	**AIR HORN LOCATION**	Air Horn Location Frt Bmpr Face RH IB
S	2232-002	**AIR HORN RESERVOIR**	Air Horn Reservoir (1) 1200 Cu In
O	5504-042	**ELECTRONIC SIREN SPEAKER**	Elect Siren Speaker 100W Federal Signal BP100-EF
O	2217-015	**ELECTRONIC SIREN SPEAKER LOCATION**	Elec Siren Speaker Location Shiploose
S	2203-006	**FRONT BUMPER TOW HOOKS**	Frt Bumper Tow Hooks Painted Side Rwd
O	2204-010	**FRONT BUMPER TOW EYES**	Frt Bumper Tow Eyes 3" Chrome Above

CAB TILT

S	2301-001	**CAB TILT SYSTEM**	Cab Tilt System
O	2302-005	**CAB TILT AUXILIARY PUMP**	Cab Tilt Aux Pump Manual Mnt w/Tilt Pump
O	2303-002	**CAB TILT LIMIT SWITCH**	Cab Tilt Limit Sw
S	2305-001	**CAB TILT CONTROL RECEPTACLE**	Cab Tilt Ctrl Receptacle Temp
S	2306-002	**CAB TILT LOCK DOWN INDICATOR**	Cab Tilt Lock Down Indicator

CAB GLASS

S	1401-009	**CAB WINDSHIELD**	Cab Windshield
O	1402-016	**GLASS FRONT DOOR**	Glass Frt Dr Pwr Battery Direct
S	1407-001	**GLASS TINT FRONT DOOR**	Glass Tint Frt Dr Automotive Green
A	1419QXX	**GLASS REAR DOOR RIGHT HAND**	Glass Rr Dr RH Pwr Battery Direct
O	1430-002	**GLASS TINT REAR DOOR RIGHT HAND**	Glass Tint Rr Door RH Automotive Dark Gray
A	1412QXX	**GLASS REAR DOOR LEFT HAND**	Glass Rr Dr LH Pwr Battery Direct
O	1431-002	**GLASS TINT REAR DOOR LEFT HAND**	Glass Tint Rr Door LH Automotive Dark Gray

CLIMATE CONTROL

S	1614-202	**CLIMATE CONTROL**	Climate Ctrl Htr Defroster A/C SGM Ovrhd Alum
S	1632-002	**CLIMATE CONTROL DRAIN**	Climate Control Drain Gravity
O	1617-108	**CLIMATE CONTROL ACTIVATION**	Climate Ctrl Actv MUX
O	1620-019	**HVAC OVERHEAD COVER PAINT**	HVAC Overhead Cover Paint Multi-tone Onyx Black
S	1603-003	**A/C CONDENSER LOCATION**	A/C Condenser Location Roof Mnt Fwd Ctr
S	1601-013	**A/C COMPRESSOR**	A/C Compressor TM-31/QP-31
S	1530-100	**UNDER CAB INSULATION**	Under Cab Insulation Engine Tunnel

CAB INTERIOR

S	1327-001	**INTERIOR TRIM FLOOR**	Interior Trim Floor
S	1302-001	**INTERIOR TRIM**	Interior Trim Vinyl
O	1368-014	**REAR WALL INTERIOR TRIM**	Rear Wall Interior Trim Vinyl w/Aluminum Plate
S	1306-006	**HEADER TRIM**	Header Trim XDuty
O	1305-016	**TRIM CENTER DASH**	Trim Center Dash XDuty Deluxe w/Gas Cylinder Stay
S	1339-102	**TRIM LEFT HAND DASH**	Trim LH Dash XDuty
S	1321-004	**TRIM RIGHT HAND DASH**	Trim RH Dash XDuty Glove Cmpt/MDT Prov
S	1307-002	**ENGINE TUNNEL TRIM**	Eng Tnl Trim Flr Mat
O	1303-017	**STEP TRIM**	Step Trim Grip Strut Lwr Flex-Tred Mid
S	1379-003	**UNDER CAB ACCESS DOOR**	Under Cab Access Door Rear Step LH Painted
S	1102-013	**INTERIOR DOOR TRIM**	Interior Door Trim Painted
O	1107-004	**DOOR TRIM KICKPLATE**	Door Trim Kickplate Polished SS
S	1323-001	**DOOR TRIM CUSTOMER NAMEPLATE**	Door Trim Customer Nameplate
O	1105-031	**CAB DOOR TRIM REFLECTIVE**	Cab Dr Trim Reflective Vert Stripe/6" Black
S	1308-001	**INTERIOR GRAB HANDLE "A" PILLAR**	Interior Grab Handle 'A' Pillar 11" Molded
S	1332-008	**INTERIOR GRAB HANDLE FRONT DOOR**	Interior Grab Handle Frt Door Horiz 9"
S	1345-002	**INTERIOR GRAB HANDLE REAR DOOR**	Int Grab Handle Rr Dr Alum Window Span 30" Black Powder Coat
S	1301-003	**INTERIOR SOFT TRIM COLOR**	Interior Soft Trim Color Gray
O	1337-002	**INTERIOR TRIM SUNVISOR**	Interior Trim Sunvisor Tinted
O	1304-002	**INTERIOR FLOOR MAT COLOR**	Interior Floor Mat Color Black
O	1335-018	**CAB PAINT INTERIOR DOOR TRIM**	Cab Paint Int Dr Trim Multi-tone Onyx Black
O	1371-021	**HEADER TRIM INTERIOR PAINT**	Header Trim Interior Paint Multi-tone Onyx Black
O	1370-023	**TRIM CENTER DASH INTERIOR PAINT**	Trim Center Dash Interior Paint Multi-tone Onyx Black
O	1378-022	**TRIM LEFT HAND DASH INTERIOR PAINT**	Trim LH Dash Interior Paint Multi-tone Onyx Black
O	1373-022	**TRIM RIGHT HAND DASH INTERIOR PAINT**	Trim RH Dash Interior Paint Multi-tone Onyx Black
S	1344-002	**DASH PANEL GROUP**	Dash Pnl Group 3-Pnl
S	1312-002	**SWITCHES CENTER PANEL**	Switches Ctr Pnl 6 Upr LH
O	1313-034	**SWITCHES LEFT PANEL**	Switches Left Pnl 5 (3+2) W/Headlight/Wiper
S	1314-001	**SWITCHES RIGHT PANEL**	Switches Right Pnl 0

CAB SEATS

S	1225-007	**SEAT BELT WARNING**	Seat Belt Warn Vista Display w/VDR

O	1237-002	**SEAT MATERIAL**	Seat Material Vinyl
S	1243-001	**SEAT COLOR**	Seat Color Gray/Red Seat Belts
S	1249-001	**SEAT BACK LOGO**	Seat Back Logo Spartan
O	1201-006	**SEAT DRIVER**	Seat Driver Bostrom Firefighter 4-Way Air Non-ABTS
O	1213-015	**SEAT BACK DRIVER**	Seat Back Driver Non-SCBA Non-ABTS
S	1219-001	**SEAT MOUNTING DRIVER**	Seat Mounting Driver
S	8102-103	**OCCUPANT PROTECTION DRIVER**	Occupant Protection Driver Advanced Protection System
A	1202QXX	**SEAT OFFICER**	Seat Officer Bostrom Firefighter 4-Way Air 500 Series ABTS, with stop
S	1214-028	**SEAT BACK OFFICER**	Seat Back Officer Non-SCBA ABTS
S	1220-002	**SEAT MOUNTING OFFICER**	Seat Mounting Officer
S	8103-103	**OCCUPANT PROTECTION OFFICER**	Occupant Protection Officer Advanced Protection System
S	1273-001	**SEAT BELT ORIENTATION CREW**	Seat Belt Orientation Crew Outboard Shoulder To Inboard Hip
S	1266-001	**SEAT FORWARD FACING CENTER LOCATION**	Seat FFC Location (2) Ctr
S	1206-031	**SEAT CREW FORWARD FACING CENTER**	Seat Crew FFC Bostrom Firefighter Fold & Hold Flip-Up 500 Series
O	1218-001	**SEAT BACK FORWARD FACING CENTER**	Seat Back FFC Non-SCBA ABTS
S	8107-102	**OCCUPANT PROTECTION FFC**	Occupant Protection FFC Advanced Protection System
O	1269-102	**SEAT FRAME FORWARD FACING**	Seat Frm Fwd Fcg Triple
O	1281-103	**SEAT FRAME FORWARD FACING STORAGE ACCESS**	Seat Frm Fwd Fcg Strg Acc Dr (2) R/L Fwd
O	1224-004	**SEAT MOUNTING FORWARD FACING CENTER**	Seat Mounting FFC 12" Apart
S	1311-101	**CAB FRONT UNDERSEAT STORAGE ACCESS DOOR**	Cab Frt Undrst Strg Acc Dr
O	1355-023	**SEAT COMPARTMENT DOOR FINISH**	Seat Compartment Door Finish Multi-tone Onyx Black

CAB EXTERIOR

S	1511-200	**WINDSHIELD WIPER SYSTEM**	Windshield Wiper System
S	1534-002	**ELECTRONIC WINDSHIELD FLUID LEVEL INDICATOR**	Electronic Windshield Fluid Level Indicator
O	1103-004	**CAB DOOR HARDWARE**	Cab Door Hardware Chrome w/Scuff Plate
S	1111-001	**DOOR LOCKS**	Door Locks Manual
O	1113-002	**DOOR LOCK LH EMS COMPARTMENT**	Door Lock LH EMS Compartment Manual
O	1114-002	**DOOR LOCK RH EMS COMPARTMENT**	Door Lock RH EMS Compartment Manual
O	1503-008	**GRAB HANDLES**	Grab Handles 3-Pc Alum Knurled 18"
S	1504-014	**REARVIEW MIRRORS**	Mirror Aerodynamic Retrac 613305 Rmt Htd
S	1529-003	**REARVIEW MIRROR HEAT SWITCH**	Rearview Mirror Heat Sw MUX
O	1525-002	**EXTERIOR TRIM REAR CORNER**	Exterior Trim Rear Corner Scuff Plate
O	1513-015	**CAB FENDER**	Cab Fender SS w/Alum Inner Liners Sparliner Black
S	1514-002	**MUD FLAPS FRONT**	Mud Flaps Frt
O	1526-033	**CAB EXTERIOR FRONT & SIDE EMBLEMS**	Cab Ext Frt & Side Emblems Spartan w/Side & APS Shiploose

START / CHARGING SYSTEMS

S	5109-001	**IGNITION**	Ign Mstr Sw w/Keyless Start
O	5101-016	**BATTERY**	Batt (6) Group 31 Interstate
O	5106-020	**BATTERY TRAY**	Batt Tray (2) R/L Steel w/Slide-out Tray
S	5107-007	**BATTERY BOX COVER**	Batt Box Cover (2) Steel w/Black Handles
O	5102-002	**BATTERY CABLE**	Batt Cables w/Rmt Terminal Stud
O	5108-005	**BATTERY JUMPER STUD**	Batt Jumper Stud Frt LH Lwr Step w/Label
S	5104-002	**ALTERNATOR**	Alternator Leece-Neville 320A
S	5105-001	**STARTER MOTOR**	Starter Motor Delco

LINE VOLTAGE ELECTRICAL POWER DISTRIBUTION

O	5202-136	**BATTERY CONDITIONER**	Batt Cond Kussmaul EV-40 Shiploose & Prewire Bhd Drv Seat w/6' Coil
O	5203-018	**BATTERY CONDITIONER DISPLAY**	Batt Cond Display LH Lwr Frt Step Center
O	5209-025	**ELECTRICAL INLET LOCATION**	Elec Inlet Location LH Lwr Front Step Mid Fwd
O	5204-054	**ELECTRICAL INLET**	Elec Inlet 120V 20A
O	5210-013	**ELECTRICAL INLET CONNECTION**	Elec Inlet Conn Prewire 120/240V Cable to Bhd Drv Seat
O	5206-003	**ELECTRICAL INLET COLOR**	Elec Inlet Color Red

LIGHTING

S	5301-102	**HEADLIGHTS**	Headlights 4 Headlamps LED
S	5337-001	**HEADLIGHT LOCATION**	Headlights Below Frt Warn Lts
O	5303-017	**FRONT TURN SIGNALS**	Frt Turn Signals Whelen M6 LED
O	5336-003	**SIDE TURN/MARKER LIGHTS**	Side Turn/Marker Lts LED Weldon 9186-8589-24
O	5302-003	**MARKER & ICC LIGHTS**	Marker & ICC Lts Face Mnt LED Weldon 9186-1500-20
O	5350-056	**HEADLIGHT AND MARKER LIGHT ACTIVATION**	Hdlt & Mrkr Lt Actv Rkr Sw/Dimmer Mux/DRL
S	5386-004	**GROUND LIGHTING ACTIVATION**	Ground Lt Actv Prk Brk, Resp Sd Dr & Vista
O	5308-305	**GROUND LIGHTS**	Ground Lts Whelen 20C0CDCR LED
S	5309-003	**LOWER CAB STEP LIGHTS**	Lwr Cab Step Lts Tecniq T44 LED
S	5382-007	**INTERMEDIATE STEP LIGHTS**	Intermediate Step Lts Tecniq D06 LED
O	5317-188	**FRONT SCENE LIGHTS**	Frt Scene Lts Whelen Pioneer 12V LED PCH2
O	5329-003	**FRONT SCENE LIGHT LOCATION**	Frt Scene Lt Loc Ctr Brow Pos
O	5335-022	**FRONT SCENE LIGHTS ACTIVATION**	Frt Scene Lts Actv Vista & Lighted Momentary Rkr Sw
O	5306-108	**SIDE SCENE LIGHTS**	Side Scene Lts Whelen Pioneer LED 12V PCPSM2C Surface Mnt
O	5318-004	**SIDE SCENE LIGHT LOCATION**	Side Scene Lt Loc Upper Mid Rwd 10" Roof Position
O	5316-048	**SIDE SCENE ACTIVATION**	Side Scene Actv Indv Lighted Momentary Sw, Indv Vista Buttons
O	5305-166	**INTERIOR OVERHEAD LIGHTS**	Interior Overhead Lts Weldon LED w/Front Map Lts
A	5307QXX	**CAB SPOTLIGHTS**	Cab Spotlights GoLight 20204GT White LED Prewire and Shiploose w/RmtCtrl SwPnl
O	5312-004	**ENGINE COMPARTMENT LIGHT**	Engine Cmpt Work Lt LED (2)

OPTICAL WARNING DEVICES

O	5406-063	**DO NOT MOVE APPARATUS LIGHT**	Do Not Move App Lt Flashing Red Whelen 4" Round 2G LED w/Alarm Light Disable Mux

O	5422-005	**MASTER WARNING SWITCH**	Mstr Warn Sw MUX & Sw Pnl
S	5409-002	**HEADLIGHT FLASHER**	Headlight Flasher Alternating
S	5425-003	**HEADLIGHT FLASHER SWITCH**	Headlight Flasher Sw MUX
O	5401-032	**INBOARD FRONT WARNING LIGHTS**	Inboard Frt Warn Lts Whelen M6 LED Chrm Bezel
O	5413-003	**INBOARD FRONT WARNING LIGHTS COLOR**	Inboard Frt Warn Lts Color Red w/Clr Lens
O	5423-003	**FRONT WARNING SWITCH**	Frt Warn Sw Vista
O	5404-027	**INTERSECTION WARNING LIGHTS**	Intersection Warn Lts Whelen M6 LED
O	5419-003	**INTERSECTION WARNING LIGHTS COLOR**	Int Warn Lts Color Red w/Clr Lens
O	5420-002	**INTERSECTION WARNING LIGHTS LOCATION**	Intersection Warn Lts Location Bumper Tail Rwd
O	5402-029	**SIDE WARNING LIGHTS**	Side Warn Lts Whelen M6 LED
O	5418-003	**SIDE WARNING LIGHTS COLOR**	Side Warn Lts Color Red w/Clr Lens
O	5412-009	**SIDE WARNING LIGHTS LOCATION**	Side Warn Lts Location Lwr Mid Fwd Position
O	5434-018	**AUXILIARY SIDE WARNING LIGHTS**	Aux Side Warn Lts Whelen M6 LED
O	5435-003	**AUXILIARY SIDE WARNING LIGHTS COLOR**	Aux Side Warn Lts Color Red w/Clr Lens
A	5436QXX	**AUXILIARY SIDE WARNING LIGHTS LOCATION**	Aux Side Warn Lts Location Mid Rear 36.25" Up Frm Bottom Of Cab.
O	5424-003	**SIDE AND INTERSECTION WARNING SWITCH**	Side & Intersection Warn Sw Vista
O	5469-002	**TANK LEVEL LIGHTS**	Tank Lvl Lts FRC Max Vision
O	5470-002	**TANK LEVEL LIGHTS ACTIVATION**	Tank Lvl Lights Actv Prewire Rear of Cab
O	5471-003	**TANK LEVEL LIGHTS LOCATION**	Tank Lvl Lights Loc Rear Cab Sides Centered
O	5407-039	**INTERIOR DOOR OPEN WARNING LIGHTS**	Int Dr Open Warn Lts Red Whelen M4 LED Flsh

AUDIBLE WARNING DEVICES

O	5510-031	**SIREN CONTROL HEAD**	Siren Ctrl Head Federal Signal PA4000 Prewire & Shiploose
O	5526-003	**AUDIBLE WARNING LH FOOT SWITCH**	Audible Warning LH Foot Switch Air Horn & Siren
O	5526A-001	**AIR HORN FOOT SWITCH LH**	Air Horn Foot Switch LH Linemaster 491-S
O	5526B-001	**AIR HORN FOOT SWITCH LH LOCATION**	Air Horn Foot Switch LH Location A-Pillar
O	5526C-001	**AIR HORN FOOT SWITCH LH POSITION**	Air Horn Foot Switch LH Position Inboard of Other Foot Switch
O	5526D-001	**MECHANICAL SIREN FOOT SWITCH LH**	Mechanical Siren Foot Switch LH Linemaster 491-S
O	5526E-001	**MECHANICAL SIREN FOOT SWITCH LH LOCATION**	Mechanical Foot Switch LH Location A-Pillar
O	5526F-001	**MECHANICAL SIREN FOOT SWITCH LH POSITION**	Mechanical Siren Foot Switch Position Outboard of Other Foot Switches
O	5529-002	**AUDIBLE WARNING LH FOOT SWITCH BRACKET**	Audible Warn LH Ft Sw Double Brkt 30Deg TPlate
O	5527-003	**AUDIBLE WARNING RH FOOT SWITCH**	Audible Warning RH Foot Switch Air Horn & Siren
O	5527A-001	**AIR HORN FOOT SWITCH RH**	Air Horn Foot Switch RH Linemaster 491-S

O	5527B-002	**AIR HORN FOOT SWITCH RH LOCATION**	Air Horn Foot Switch RH Location Temporary Firewall Inboard Coiled
O	5527C-001	**MECHANICAL SIREN FOOT SWITCH RH**	Mechanical Siren Foot Switch RH Linemaster 491-S
O	5527D-002	**MECHANICAL SIREN FOOT SWITCH RH LOCATION**	Mechanical Siren Foot Switch RH Location Temporary Firewall Inboard Coiled
O	5513-505	**MECHANICAL SIREN BRAKE/AUXILIARY ACTIVATION**	Mech Siren Brk (2) PBs
O	5532-001	**MECHANICAL SIREN INTERLOCK**	Mechanical Siren Interlock Master Warn Only
S	5505-002	**BACK-UP ALARM**	Back-Up Alarm Ecco 575

INSTRUMENTATION

S	5601-041	**INSTRUMENTATION**	Instrumentation Standard
S	5624-001	**BACKLIGHTING COLOR**	Backlighting Color Red

COMMUNICATIONS SYSTEMS

O	5701-065	**RADIO**	Radio Jensen WB/AM/FM/CD/iPod/Sat Ovrhd RH Rkr Sw Pnl Cutoff
O	5707-003	**AM/FM ANTENNA**	AM/FM Antenna RH Fwd Cab Roof
O	5728-009	**CAMERA REAR**	Camera HD Rear Box
O	5731-004	**CAMERA DISPLAY**	Camera Display on Vista
O	5732-002	**CAMERA SPEAKER**	Camera Speaker
O	5703-010	**COMMUNICATION ANTENNA**	Comm Ant Base RH Fwd Cab Rf Spartan Sply
O	5708-002	**COMMUNICATION ANTENNA CABLE ROUTING**	Comm Ant Cable Routing Under RH Frt Seat
S	5020-002	**PANEL LAYOUT**	Panel Layout

ADDITIONAL EQUIPMENT

S	8814-002	**CAB EXTERIOR PROTECTION**	Cab Exterior Protection Front
S	8806-001	**FIRE EXTINGUISHER**	Fire Extinguisher Shiploose
S	8810-001	**DOOR KEYS**	Door Keys for Manual Locks (4)
S	8811-003	**DIAGNOSTIC SOFTWARE OCCUPANT PROTECTION**	Diagnostic Software Occupant Protection Advanced Protection System

SALES ADMIN

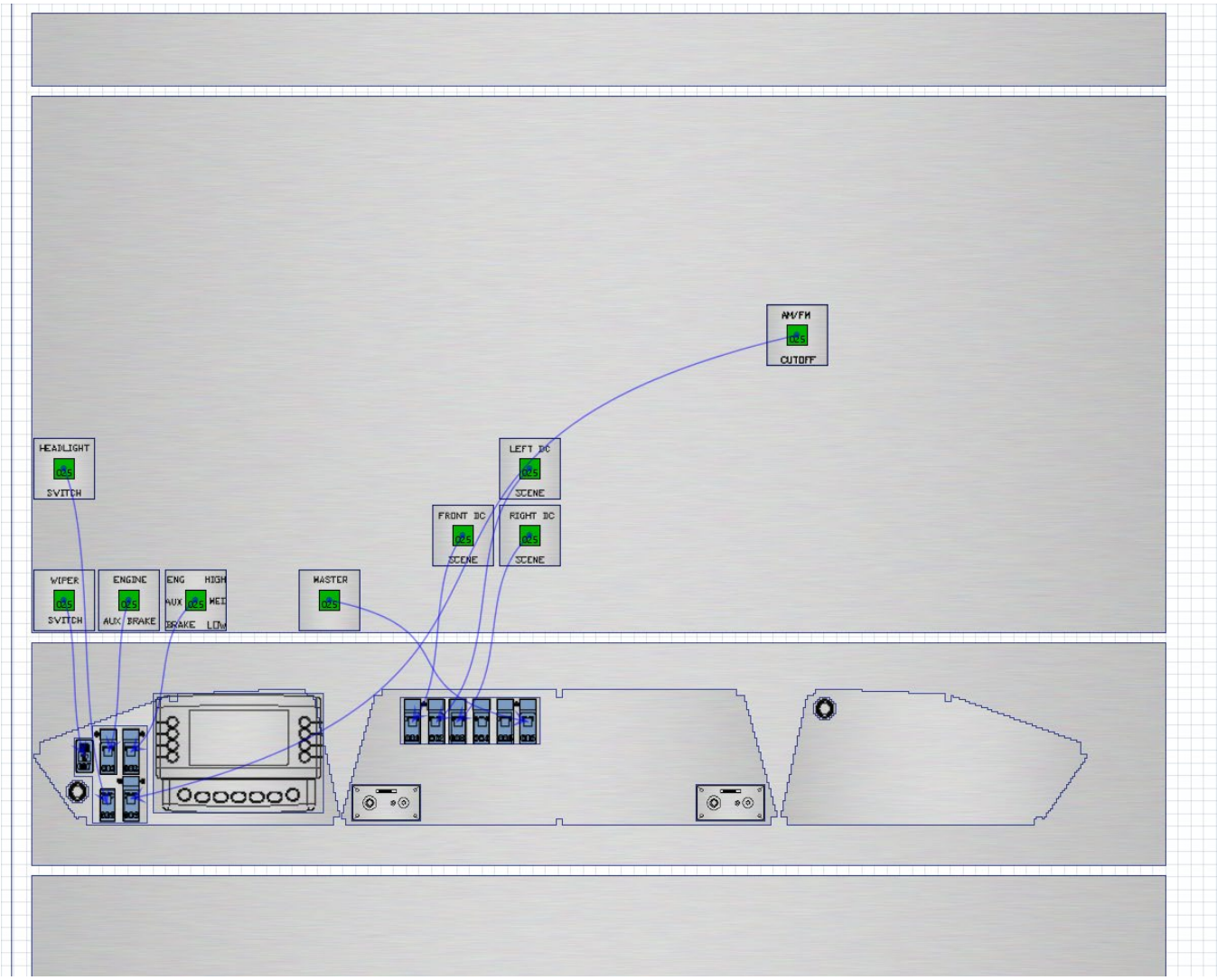
S	8003-192	**WARRANTY**	Warranty Cab and Chassis 2022 (2) Year
S	8030-006	**CHASSIS OPERATION MANUAL**	Chassis Operation Manual Digital Copy (2)
S	8031-024	**ENGINE & TRANSMISSION OPERATION MANUAL**	Eng & Trans Operation Man Eng Hard Copy/Trans Digital/Eng Owner Digital
S	8805-007	**CAB/CHASSIS AS BUILT WIRING DIAGRAMS**	Cab/Chassis As Built Wiring Diagrams Digital Copy (2)
O	8063-026	**CAB PAINT CONFIRMATION**	Cab Paint Confirmation - Dupont - Two Tone - Confirmation #1
S	8039-001	**SALES TERMS**	Sales Terms

ENGINEERING

O	2124-009	**EFCM/REAR CROSSMEMBERS**	End of Frame Cross Member 2.25" From EOF

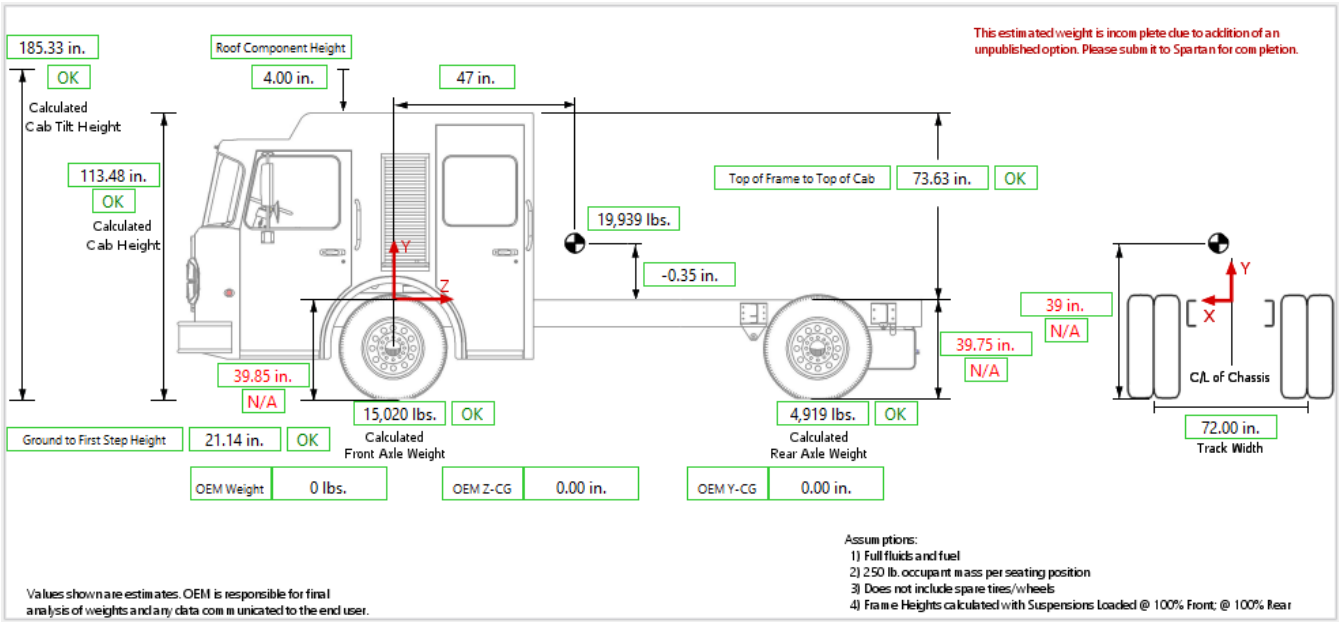
Panel Layout

5020-002 Panel Layout



Option Description
SWITCH PANEL - MISC PANELS
LEGEND LOCATION
SW PNL 6 SWITCHES UPPER LH 99"
GOLIGHT 2020 REMOTE CONTROL LH LT
GOLIGHT 2020 REMOTE CONTROL RH LT
MECH SIREN PB BRK
MUX DISPLAY (1) DRIVER PNL 2010
SWITCH PANEL LH (5) [3+2] SWITCHES W/O DIMMER 2010 94"
MECH SIREN PB BRK 94"
LEFT MOMENTARY DC SCENE
FRONT SCENE LIGHT ACTIVATION LIGHTED MOMENTARY RKR SW PNL
HDLT & MRKR LT RKR SW 94/96
RADIO WEATHER BAND AM/FM W/CD CUTOUT RKR SW PNL
MSTR WARN SW PNL MOMENTARY
AUX ENG BRK CTRL ON/OFF SW PNL SWPN (-010)
AUX ENGINE BRAKE CONTROL ON/OFF & HIGH/MED/LOW SWITCH PANEL
RIGHT MOMENTARY DC SCENE
WINDSHIELD WIPER SYSTEM SINGLE MOTOR

Weight Distribution



Calculated Apparatus Weight	19,939 lbs.
Calculated Apparatus Z-CG	47 in.
Calculated Apparatus Y-CG	-0.35 in.

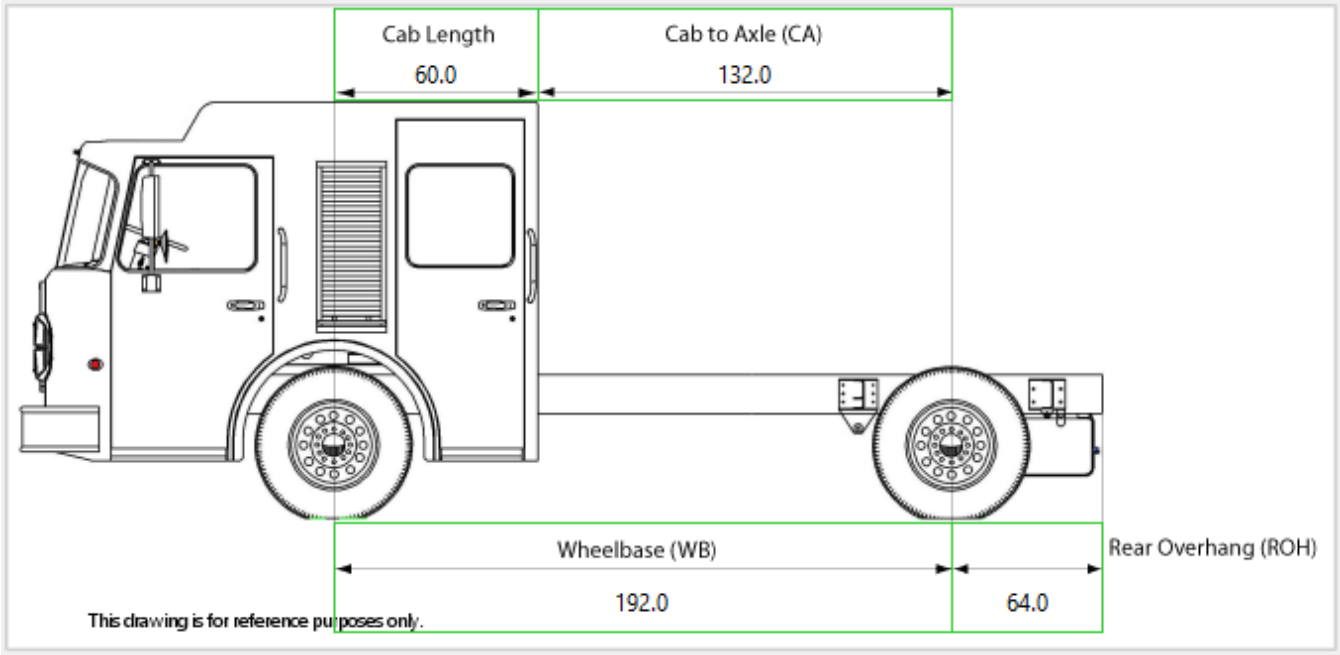
Note:

The Y-CG value above is calculated from the top of the frame.
Apparatus refers to total combined value for cab and chassis and OEM inputs.

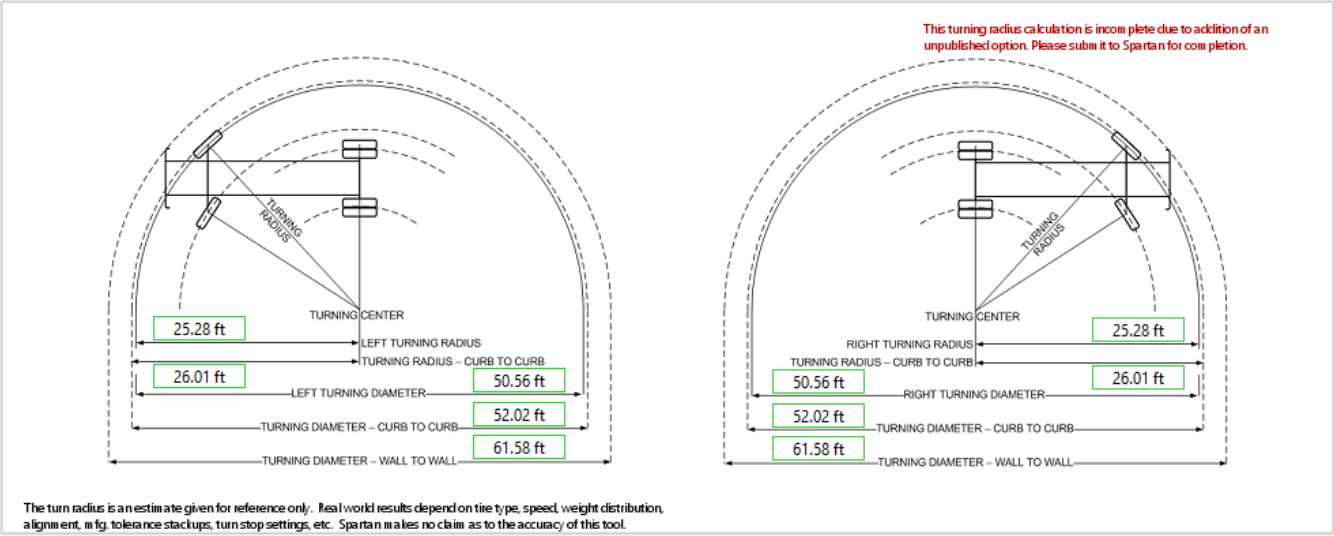
Seat Locations

This drawing is for reference purposes only.

Frame Dimensions

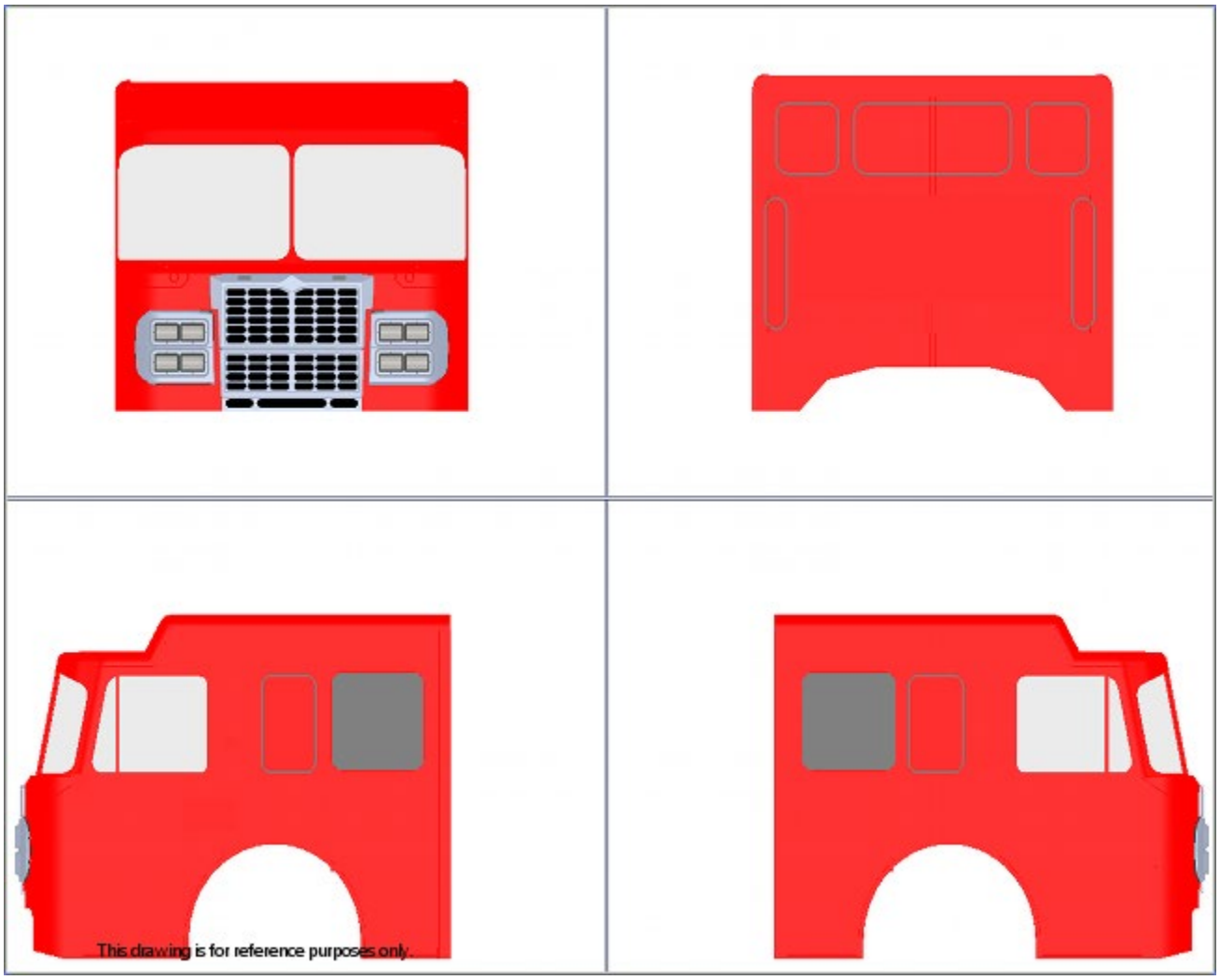


Turning Radius



End User Name	City Of Oakdale
Chassis Model	0100-012 Gladiator
Wheelbase	192.00 in
Bumper Extension	16.00 in
Bumper Width	104.40 in
Left hand outside tire turn angle	42.70 deg
Right hand outside tire turn angle	42.70 deg
Left hand Curb-to-Curb turning radius	26.01 ft, 7.93 m
Right hand Curb-to-Curb turning radius	26.01 ft, 7.93 m
Left hand Wall-to-Wall turning radius	30.79 ft, 9.38 m
Right hand Wall-to-Wall turning radius	30.79 ft, 9.38 m

Cab Glass



Dept. Oakdale City **Revised:** **Date:** 8-17-20

Job No. TBD **Chassis:** Spartan Gladiator EMFD

Contact Person: Tim Tietjen (209) 484-1030 ttietjen@modestofire.com

MECHANICS

Chassis VIN: Chassis W.B. 192”

Engine: Cummins L9 450 @ 2100 1250 torque @ 1400 Gov. 2200

Transmission: 3000EVS

Alternator: 320-amp Leece Neville.

Install one (1) indirect engine cooler: Chassis supplied.

Label DEF door

Pump shift and park brake control next to transmission shifter, same as San Jose

Midship Pump: Waterous CSUC20C 2.27:1 ratio Serial number:

Pump air shift control in cab

Centerline of pump to centerline of rear axle: 89”

Pump Primer model: Trident Air

Pump mechanical seal: Yes

Note: Paint pump & plumbing black.

LUBE CHECK

INITIAL WHEN COMPLETED

Truck Number:	**N###**
Main engine oil:	
Main engine coolant:	
Power steering fluid:	
Belts:	
Transmission fluid:	
Rear axle:	
Midship pump gearbox:	
D.E.F.:	
Windshield Washer Fluid:	
Unit engine oil:	
Unit engine radiator:	
Unit engine gearbox:	
PTO pump gearbox:	
Generator:	
Tire pressure:	
Tire pressure indicators installed:	
Cab lift motor fluid:	
Ladder Rack motor fluid:	
Grease all zert fittings:	
Torque U-bolts:	
Torque Lug nuts:	
Hardware check front:	
Hardware check rear:	
Hardware check left:	
Hardware check right:	
Hardware check top:	
Hardware check undercarriage:	
Hardware check inside cab:	
Weighed:	
Fluid data plate installed:	
Pump data plates stamped:	
Emblems Installed:	
Checked by:	

PUMP TEST	
Main pump: Waterous CSUC20C 2.27:1 ratio	G.P.M.: 1500
Perform NFPA three point test:	
Operate auxiliary pump and check for leaks:	
Operate foam system if applicable:	
Tested By: Date:	

Water Tank

Tank capacity: 750-gallon poly

Foam tank within water tank: (1) 20-gallon

Tank gauges: FRC Tankvision on panel, Tankvision mini in cab, (3) Maxvision, each side of cab and at rear.

Foam tank Gauge: (1) FRC Tankvision.

Standard Hi-Tech filler pipe left side corner: Yes.

Tank Inlets And Outlets

Tank filler size: 1.5”

4" standard tank to pump outlet front of tank

3” bottom of sump for tank drain

3/4" front of tank for tank gauge

Don’t locate water tank overflow over rear axle!

4” overflow pipe.

Plumbing Through Tank

Rear discharges: 1 2 1/2" R.S. 1 2 1/2: L.S.

Shear, brake and assemble body per drawing.

Tow bar: Standard.

Body brackets: Standard.

Compartment Doors

Amdor Rollup doors, painted door and painted trim: keyed locks #1250.

Rear door: Amdor Rollup door, satin door and trim.

Items In Rear Wheel Wells

Left Side: Compartment forward for (2) chock blocks, Scott 75 SCBA pack. Compartment rear for (3) Scott 5500 SCBA bottles

Right Side: Compartment forward for (2) extinguishers, (1) 20a 120bc, and (1) 2.5 gallon water can and (1) O2 bottle. Compartment rear for (4) Scott 5500 SCBA bottles.

Fuel filler: Left side.

Intersection light each side: Whelen M6.

Aluminum wheel well liners: Yes.

Trucklite 30080 turn signal, each side rear wheel well

Compartment Forward Of Pump Panel #1

Through compartment with left and right side doors: 99" deep.

Single door: Amdor Rollup.

Slide-out tray: (1)Transverse style to slide-out left or right sides. Slide-out to have pegboard center divider 13"H. Each side to have (2) pike pole tubes. Fixed tray above center divider (see pictures).

Compartment #U1

Watertight compartment above L1 & R1. Access from top and both sides

Left Side Body Compartments

Front Compartment Full Height #L2

Single door: Amdor Rollup.

Slide-out tray, bottom of compt: (1) 3/16" aluminum w/3" sides

Slide-out adjustable tray: (1) 3/16" aluminum w/3" sides

Adjustable trays: (2) upper section.

Upper Compartment Above Duals #L3

Single door: Amdor Rollup.

Swing out tool board with 1" square tubing frame

Tool board back wall

Rear Compartment Full Height #L4

Single door: Amdor Rollup.

Slide-out tray, bottom of compt: (1) 3/16" aluminum w/3" sides

Adjustable trays: (3) upper section.

Right Side Body Compartments

Front Compartment Full height #R2

Single door: Amdor Rollup.

Slide-out tray, bottom of compt: (1) 3/16" aluminum w/3" sides

Adjustable trays: (3) upper section.

Upper Compartment Above Duals #R3

Single door: Amdor Rollup.

Adjustable tray: (1)

Rear Compartment Full Height #R4

Single door: Amdor Rollup.

Slide-out tray, bottom of compt: (1) 3/16" aluminum w/3" sides

Adjustable trays: (3) upper section.

Rear Compartment #T1

Single door: Amdor Rollup.

Slide-out tray, bottom of compt: (1) 3/16" aluminum w/3" sides

Adjustable tray: (1) Location TBD.

Box in plumbing.

Whelen Traffic: TA4437M mounted below handrail.

One full width handrail, mounted below hose bed.

Back-up camera mounted in center of traffic advisor

Map Box

(5) Adjustable binder slots with storage tray front and rear

Rear Seat Storage

Storage tray center and each end with 12v power and cup holders (see Santa Clara Co.)

Hose Bed

Standard guard around water tank filler.

Standard aluminum hose bed rack.

1/4" aluminum hose bed dividers: (5) See drawing. 45° corners with handholds on angled sections.

Bar at rear to support lids, no fixed center divider.

Cut 2"x6" handholds in dividers

ADP hose bed covers: Install electric actuators w/control switch at rear. Leave clearance to remove actuators without any disassembly
Install hinged lids for water & foam fillers,
And access to actuators. Connect to open compartment warning.

Mechanical type cover stays: Cables.

Aluminum Diamond Plate

1/8" ADP front face of each side compartment.

1/8" ADP kick plate bottom of left and right side pump panels.

1/8" NFPA compliant ADP top of compartment, each side.

3/16" NFPA ADP running board each side. Hose tray for 25' of 5" hose with straps left side

3/16" NFPA ADP lower rear step, 16" deep with recessed clearance lights.

Zico 2-arm hydraulic ladder rack

Items Mounted on ladder rack

28' 1200A D.S.: 1 16' 875A D.S.: 1 10' 585A D.S. folding attic: 1

Pike poles: (1) Department supplied 10'

Hard Suction Hoses: (2) 6"& 10'

Controls at top right corner of lower passenger side pump panel

Handrails

1 1/4" knurled aluminum tubing without rubber inserts

Each cab door: Chassis supplied.

Standard each beavertail

Additional handrails:
(1) One below hose bed
(2) Each side body front
(2) Each side pump panel area, one vertical at rear, one horizontal

Auto City Handgrabs: (3) One each side & one center of U1 compartment lid.

Exhaust System

Discharge right side forward of duals.

Install heat shield under compartment.

Plymovent extraction system: Chassis supplied.

Front Bumper

16” Extension

Hose tray center with seat belt straps

2.5” Discharge on left side

1” x 2” slots in floor for drainage

Manual Cab Lift Pump

Location: Passenger side battery box

Backboard Storage

Location: TBD.

Standard Left Side Pump Panel

Compartment forward of pump panel: Thru compartment w/roll-up door left & right side.

Horizontally hinged stainless steel pump access door right side

Class-1 Liquid Filled Gauges

Gauge face color: White.

Gauge size: Compound and pressure, 30-0-400 6” diameter, mounted in ALDP box above pump panel.

Discharge gauges: (8)30-0-400 2.5” Diameter.

2 1/2" Discharges: 5

1 1/2" Front bumper: 1

Monitor: 1

Large diameter discharges: 1

(3) Flow meters

FRC Pump Boss includes the following: Throttle, Tachometer, RPM, volts, date, time, oil pressure, engine temperature, pump hours, incident hours. Audible warning: Transmission temperature, voltage, Hi-RPM, oil pressure & Engine temperature.

Indirect cooler

Pump cooler

Test gauge outlets

Primer control

FRC water level gauge

FRC foam level gauge

Pump over heat TRV display

Foam system controls

Foam tank refillers

Panel light switch

Chassis air outlet

Chassis Air Outlet

Chassis air plumbed to left side panel with pressure protection valve
In line: Spartan supplied. Female Hansen 1100 quick coupler.

Suctions

Tank To Pump

Akron 3” valve with check valve and 1477 control Left side.

(Open in)

Main Suctions

6” With long-handle cap, each side

2 1/2" Suctions Akron 2.5” Valve W/Swivel Female

Left side: 1 Right side: 1 Control at valve.

Class 1 drain valve

Suction Intake Relief Valve

Elkhart #4020

Thermal Relief Valve

Hale Thermal Relief Valve model TRV 120

Discharge to: Water tank.

Anodes

Location: One each side of midship pump suctions.

PLUMBING

Note: All discharge plumbing to be brass. All Class-1 flexible piping & Areoquip hose provided w/stainless steel or brass fittings.

Discharges

Hannay Hose Reel FOAM

Reel: 1 Size plumbing: 1.5" Valve control location: Pump panel.

Model no.: EPF30-23-24RT CAPACITY: 200' of 3/4"

Location: Above midship pump right side with viewing window.

Reel roller location: 1 L.S. 1 R.S.

Reel control: Button each side pump panel.

Front Bumper FOAM

Hale Flow Minder flowmeter

Plumbing size: 2.5".

Akron 1477 control left side

Control location: At pump panel.

Drain: Class 1 Automatic

Adapter size: 2.5" swivel, top of bumper.

Tank Filler

Plumbing size: 1-1/2"

Akron 1477 control left side

PLUMBING

2 1/2" Discharges Akron 2.5″ Valve W/Droop

Left side: 2 Right side: 1

As low as possible

Lever control both side, gauge and Class 1 drain.

2 1/2″ Rear Discharges FOAM

Hale Flow Minder flowmeters

Left side rear: 1 Right side rear: 1

As low as possible

Akron 1477 control left side

Gauge, Class 1 Drain

Large Diameter Discharge

Location: Right side pump panel forward of main suction.

Pipe size: 4″

Akron 4″ valve w/ handwheel control

Hose thread size with droop: 4″ with rocker lug cap and chain.

Gauge, Class 1 Drain

Monitor

Model: TFT XFC-52.

3" Plumbing & valve

Akron 1477 control left side

Gauge, Class 1 Drain

TFT Extend-A-Gun: 18″ with 3″ Quick release

Monitor (Up) warning light in cab wired thru parking brake

Foam System

Foam Pro 2002

Flow meter size: 3”

Class “A” foam

Discharge to: Front bumper, hose reel, right & left rear 2.5”.

Install water discharge check valve between pump and flow meter

Foam tank capacity: Class “A” 20 gallons.

Tank location: Within water tank.

Install 3/4” foam tank shutoff valve

Install 3/4” foam tank drain valve

Foam Tank Filler System

Model: Foam Pro.

Location: Left side pump panel.

ELECTRICAL

Weldon V-Mux Chassis & Body W/Vista Screen

Tecniq LED DOT Clearance Lights And Reflectors

2- Amber clearance lights, one each side, forward on running boards.

5- Red clearance lights, on rear step, 3 center rear, one each side.

2- Red clearance lights, top of beavertail, one each side.

4- Red reflectors, bottom rear, facing to rear and each side.

1- License plate light.

Whelen LED Taillight Package

Weldon taillight package with four position bezels: M6FCV4.

Red tail and brake light: M6BTTC Amber turn signal: M6TC LED

Clear backup: M6BUW LED.

Trucklite 30080 turn signal, each side rear wheel well.

12 Volt Lighting

Compartment Lighting

Amdor Track compartment lighting: Both sides of each compartment opening.

Compartment "open" warning

Compartment "open" warning light & audible alarm in cab: Chassis supplied

Warning light to operate only when parking brake is released

Monitor "Up" warning

Connect to compartment door "Open" warning & V-Mux.

ELECTRICAL

Underhood Lights

Chassis supplied: 2 LED

Pump Compartment Lights

Pump compartment light with switch: 2 L.S.: 1 R.S.: 1

Pump Panel Lights

On Scene Solutions left and right sides, controlled Left side.

Extend light shield out to 4" mount light out as far as possible from panel

Spotlights

White Go-light LED (2): (1) each side behind light bar on "Z" bracket

Ground Lights

Ground lights: (9) Tecniq LED

Each cab door: (4)

L. and R. pump panel: (2)

Under rear step: (2)

Under front bumper: (1)

Controlled: Cab doors to activate cab door lights, remaining lights to activate with V-Mux button and parking brake engagement.

Hose bed Lights

Tecniq T-44 LED Lights: (4) Two under each hose bed cover.

Activation: When covers are raised.

Dunnage Compartment Lights

(1) Tecniq E-10 LED. Activated with ground lights.

ELECTRICAL

Cab Dome Lights

Model: (5) Weldon LED white/red.

Location: Above each door.

Activated with both doors and light switch

Rear Step Lighting

Model: (2) Whelen LED 0AC0EDCR clear lights, activated with ground lights.

Location: Above tailboard.

Battery Conditioner

Model: Chassis supplied Kussmaul EV-40.

20 Amp Super Auto-Eject Location: Left side forward of driver's door.

Shore power outlet in R2 compartment with household receptacle

Inverter

Xantrex Freedom Xi 2000 watt with remote control panel

Connected to: (2) 110-volt receptacles, cord reel.

Location: Modular compartment ceiling, passenger side.

110-Volt Outlets

Number of outlets: (2) 20-amp GFI single outlet, household plug.

Location: (1) Rear wall of lower section of R2 compartment, towards front.
(1) Rear wall of lower section of R4 compartment, towards rear.

Connect to shore power

Cord Reel

Hannay ECR1616-17-18 electric reel with 200' of 12/3 capacity

Location: left side above midship pump

Transmission Lockup

Electronic transmission lockup for midship pump operation

Install green light to indicate when transmission is in drive.

Thermal Imaging Camera

Model: Provide wiring for department supplied TIC.

Location: Top of passenger side EMS compartment.

12-Volt/USB Power

Location: (6) Two in center dash panel, one on top of each cab EMS compartment, one between rear seats in box with cup holders.

Hand Lights

Model: (2) Streamlight Fire Vulcan LED 44451

Locations: Rear wall of cab EMS compartments, wired direct to batteries.

Model: (4) Streamlight SL20L LED

Locations: One at front of each front seat base. Rear wall of cab EMS compartments, wired direct to batteries.

Scene Lights

Front Scene: (1) Whelen Pioneer Plus PCH2 brow light.

Side Scene: (4) Whelen Pioneer Plus PCPSM2C, each side of cab and each side of body.

Rear Scene: (2) Whelen Pioneer Plus PCPSM1C, body rear, each side.

Switch location: Vista display, right side dash, and left side pump panel. Switch at rear for rear lights.

Communication System

David Clark: U3800

No. of stations in cab: 4

Number of headsets: (4) H3432 over the head.

Type of radio to interface with: Motorola APX8500.

Two Way Radio

Department to have Ten-Four install. Provide 6ga power behind passenger front seat.

Handie-Talkie Chargers

Model: (2) Motorola Handie-Talkie chargers, 12-volt

Location: Provide power loop behind passenger front seat, labeled, wired direct to batteries.

Water Tank Level Gauges

Model: FRC Tankvision on panel, Tankvision mini in cab, (3) Maxvision, each side of cab and at rear.

Foam tank Gauge: (1) FRC Tankvision.

Activation: Only with parking brake on.

Audible Warning Devices

Electronic Siren

Model: Federal PA4000.

Control: Steering wheel horn button w/master sw. on.

Location: Center dash panel.

Speaker model: Federal BP-100 100-watt

Location: Behind grill.

Federal Q2B Mechanical Siren

Model: Q2B Chassis supplied, left side outboard, motor recessed only.

Control: (2) Foot switches on angled brackets.

Siren brake button location: (2) One each driver & officer's sw. panels.

Air Horn

Model: (1) Grover 24" chassis supplied.

Control: (2) Foot switches.

Location: In front bumper right side.

Backup Alarm

Chassis supplied backup alarm

ELECTRICAL

All warning lights to have clear lenses

Visual Warning Devices

NFPA 1901 Warning Light Package

Lighting control

Dash mounted rocker switches: Vista display

Load manager/Sequencer/Voltage Alarm (Within V-Mux System)

Light Bar

Model: Whelen Freedom F4N9QLED 92”

Opticom in light bar: GTT795H

Opticom wired through parking brake

Front Reds

Chassis supplied

Model: Whelen M6RC Super LED. Alternate flash

Rear Warning Lights

Mount the **top** of the lightbars same height as hose bed cover, see print.

Upper rear red, right side: Whelen MCFLED2R Mini LED lightbar.

Upper rear red, left side: Whelen MCFLED2R Mini LED lightbar.

Lower rear red, right side: Whelen M6RC Super LED mounted in taillight bezel.

Lower rear red, left side: Whelen M6RC Super LED mounted in taillight bezel.

Alternate flash

Intersection Lights

Model: Whelen M6RC Super LED red w/M6FC chrome bezel.

Each side of front bumper

Each side in rear wheel well

Each side of cab above front wheel

Each side of cab lower rear pillar

Headlight Flashers

Chassis supplied

Whelen Traffic Adviser

Model: TA4437M LED.

Location: Above rear compartment.

Control location: Center dash panel.

Back-up Camera

Chassis supplied, Vista display

Mounted between two-piece traffic advisor

PAINTING

Paint: Dupont Imron Elite. Paint cab: No Paint body: Yes

Two tone cab

Top color: Dept supplied code. Bottom color: Dept supplied code.

Compartment interior finish: Onyx Black Zolatone.

Don't paint the following: Engine, wiring, filters, air dryer and Name plates.

Note: Paint rear of body black.

Note: Paint pump & plumbing black.

Lettering And Striping

Cab paint break line: 1/2" White gold leaf.

"MODESTO" 3" White Gold leaf with black outline and shading, front of cab

"MFD" emblem, rear roll-up door

"MST" 24" Black reflective, cab roof
"28"

"PROUDLY SERVING" Each front cab door at bottom
"CITY OF OAKDALE"

(2) Cab door emblems

Reflective Tape

Size: 8" lower. 1", 1" gap, 4", 1" gap, 1"

Color: White, each side & rear with black outline.

Rear chevron: Alternate 6" red & yellow on rear 1/4" black outline.

Engine Designator

Model: (4) 10" x 12" slide in number plates "28" with holders

Location: Front bumper, rear cab doors, rear of body.

Flaps

Hose bed

Color: Black.

Bungee style tie downs

Compartment Flooring

Turtle Tile Color: Black.

All compartment floors and trays

Folding Steps-CPI

Quantity: 10

Location: (4) Rear to access hose bed. (3) left side pump panel area.

Handrails

1 1/4" knurled aluminum tubing without rubber inserts

Each cab door: Chassis supplied.

Standard each beavertail

Additional handrails:
(1) One below hose bed
(2) Each side body front
(2) Each side pump panel area, one vertical at rear, one horizontal

Auto City Handgrabs: (3) One each side & one center of U1 compartment lid.

Equipment

Duo Safety Ladders:
(1) 28′ 2-section
(1) 16′ roof
(1) 10′ attic

Hard Suction Hose

Size: (2) 6″ x 10′ 5″ NH. Brand: Kochek

ASSEMBLY

Booster Hose

Size: (2) 3/4" x 100' Chrome Barway fittings. 1" NH fittings

Brand: Rawhide

Nozzle Cup: Zico NCM-H-TFT 4-5/8" Inside diameter

Monitor: TFT XFC-52 Department supplied.

Chock Blocks: AC-2

Mud Flaps: Front & rear.

Manuals: (1) Set per truck of chassis "As Built" wiring diagram.
(2) Operation CD manuals.
(1) Engine & transmission operation manuals.
(2) As built chassis wiring diagram per unit.
(1) As built Hi-Tech wiring diagram per unit.

Label exhaust fluid door "Exhaust Fluid".

Install chrome 2 1/2" droops on rear 2 1/2" discharges: 2

Install a plaque indicating overall maximum height, length & GVWR in driver's area.

Install "Diesel Fuel Only" label at fuel filler.

(1) Bag of misc. hardware

Warranties

Hi-Tech: 1-year	Chassis: 2-year	Frame: Life Time
Paint: 5-years	Pump: 2-years	Water tank: Life Time
Engine: 5-years	Trans.: 5-years	Drive train: 1-year
Body: 5-years	Cab: 10-years (Rust)	

AGENDA ITEM 12.1:

CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Date: **December 21, 2020**

To: **Mayor and City Council**

From: **Albert Avila, Finance Director**

Subject: **Recognized Obligations Payment Schedule (ROPS) for July 1, 2021 – June 30, 2022**

I. Background:

ABx1 15 (the Dissolution Act) was enacted in late June 2011 as part of the FY 2011-12 State budget package and was held by the California Supreme Court to be largely constitutional on December 29, 2012. Under the Dissolution Act, each of California's redevelopment agencies (Each a "Dissolved RDA") was dissolved as of February 1, 2012, and cities and counties that formed the Dissolved RDA's, together with other designated entities, have initiated the process under the Dissolution Act to unwind the affairs of the Dissolved RDA's.

II. Discussion:

The Recognized Obligation Payment Schedule (ROPS) includes the bonded indebtedness of the former Redevelopment Agency and the reimbursement of City Staff time to administer the Dissolution of the Successor Agency. The funding is provided by the Tax Increments from within the Former Redevelopment Agency boundaries. The ROPS will be forwarded to the Countywide Oversight Board and the State Department of Finance by the February 1, 2021.

III. Fiscal Impact:

There is no fiscal impact to the general fund.

IV. Recommendation:

Staff recommends that the City Council as Successor Agency adopt the resolution to approve the ROPS for submission to the Successor Agency Oversight Board and the State Department of Finance.

V. Attachments

1. Draft City Council Resolution 2020-XX
2. ROPS

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

A RESOLUTION OF THE CITY COUNCIL AS SUCCESSOR AGENCY FOR THE OAKDALE COMMUNITY REDEVELOPMENT AGENCY APPROVING THE July 1, 2021 TO JUNE 30, 2022 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OAKDALE AS SUCCESSOR AGENCY FOR THE OAKDALE COMMUNITY REDEVELOPMENT AGENCY:

WHEREAS, ABx1 15 (the Dissolution Act) was enacted in late June 2011 was held by the California Supreme Court to be largely constitutional on December 29, 2012;

WHEREAS, under the Dissolution act, the City of Oakdale Central City Redevelopment Agency ("Dissolved RDA") was dissolved as of February 1, 2012.

WHEREAS, the City together with other designated entities, have initiated the process under the Dissolution Act to unwind the affairs of the Dissolved RDA's.

WHEREAS, the ROPS must be submitted to DOF by February 1, 2021, prior to submittal the ROPS must be approved by the Successor Agency and the Oversight Board.

NOW, THEREFORE BE IT RESOLVED that the CITY COUNCIL AS SUCCESSOR AGENCY, hereby accepts and approves the July 1, 2021 to June 30, 2022 ROPS.

PASSED AND ADOPTED this 21st day of December, 2020 by the following vote:

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

SIGNED:

_____
J.R McCarty, Mayor

ATTEST:

_____
Rouze Roberts, City Clerk

Oakdale
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	**Beginning Available Cash Balance (Actual 07/01/18)** RPTTF amount should exclude "A" period distribution amount.					1,666,461	
2	**Revenue/Income (Actual 06/30/19)** RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				40,614	1,642,287	
3	**Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)**				40,614	763,294	
4	**Retention of Available Cash Balance (Actual 06/30/19)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					1,021,466	$619,210 for 2020-21 & $402,256 2019-20
5	**ROPS 18-19 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			821,561	
6	**Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	$-	$-	$-	$-	$702,427	

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Oakdale

County: Stanislaus

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	**$ -**	**$ -**	**$ -**
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	**$ 402,256**	**$ 402,256**	**$ 804,512**
F RPTTF	277,256	277,256	554,512
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	**$ 402,256**	**$ 402,256**	**$ 804,512**

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/

Signature Date

Oakdale
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								$21,411,228		$804,512	$-	$-	$-	$277,256	$125,000	$402,256	$-	$-	$-	$277,256	$125,000	$402,256
5	Employee Costs	Admin Costs	07/01/2019	06/30/2020	Various	Salaries & Benefits	All	24,000	N	$24,000	-	-	-	-	12,000	$12,000	-	-	-	-	12,000	$12,000
8	Legal/ Professional Services	Admin Costs	07/01/2019	06/30/2020	Various	Professional Assistance	All	213,400	N	$213,400	-	-	-	-	106,700	$106,700	-	-	-	-	106,700	$106,700
10	Liability Insurance	Admin Costs	07/01/2019	06/30/2020	City of Oakdale	Allocated Liability Insurance	All	6,600	N	$6,600	-	-	-	-	3,300	$3,300	-	-	-	-	3,300	$3,300
11	Rental/ Utilities	Admin Costs	07/01/2019	06/30/2020	City of Oakdale	Staff space/ utilities	All	6,000	N	$6,000	-	-	-	-	3,000	$3,000	-	-	-	-	3,000	$3,000
12	City Loans	Admin Costs	07/01/2019	06/30/2020	City of Oakdale	City Loans	All	-	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
23	2018 Tax Allocation Revenue Bonds - Series A	Refunding Bonds Issued After 6/27/12	04/04/2018	06/01/2036	U.S. Bank	Refinancing Bond Issue		19,291,788	N	$496,538	-	-	-	248,269	-	$248,269	-	-	-	248,269	-	$248,269
24	2018 Tax Allocation Revenue Bonds - Series B	Refunding Bonds Issued After 6/27/12	04/04/2018	06/01/2025	U.S. Bank	Refinancing Bond Issue		1,869,440	N	$57,974	-	-	-	28,987	-	$28,987	-	-	-	28,987	-	$28,987

Fund 343
Parks Capital Facilities

Statement of Revenues, Expenditures and Changes in Fund Balance For Last Five Fiscal Years

Account #	Account/Description	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
REVENUES						
343-1910-351100	INVESTMENT EARNINGS	16,588	28,063	41,240	50,912	63,741
343-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	(29,634)	48,218	74,120
343-7219-362410	STATE GRANTS	17,971	70,473	185,164	730,171	124,550
343-7219-371411	PARK DEVELOPMENT	439,294	399,642	694,175	582,596	44,585
TOTAL REVENUES		473,853	498,178	890,945	1,411,897	306,996
EXPENDITURES						
343-7219-441002	IMPROVEMENTS TO LAND	588	596	606	617	625
343-7219-441005	EQUIPMENT	0	71,316	0	0	0
343-7219-442001	CAPITAL PROJECTS					
CP1624	DORADA PLAYPARK	18,026	0	0	0	0
CP0711	PUH REIMBURSEMENT	135,682	156,556	120,026	0	0
CP1011	COTTLES TRAIL PHASE 2	(37,439)	0	0	0	1,465
CP1202	S. YOSEMITE COMMUNITY PARK	18,781	153,744	51,742	0	0
CP1301	VALLEY VIEW RIVER ACCESS	74,772	7,028	564,242	469,479	1,234
CP1405	S.YOSEMITE PEDESTRIAN	0	35,000	0	0	0
CP1718	GREGER BASIN MASTER PLAN	0	12,380	50	0	0
CP1720	PARK SIGNAGE - VARIOUS	0	0	1,571	0	0
CP1721	GYMNASIUM DESIGN	0	0	0	10,500	7,275
CP1728	DOG PARK BASIN	0	0	82,672	5,731	0
TOTAL EXPENDITURES		210,410	436,620	820,909	486,327	10,599
REVENUES OVER (UNDER) EXPENDITURES		263,443	61,558	70,036	925,570	296,397
FUND BALANCE - BEGINNING		2,814,806	3,078,249	3,139,807	3,209,843	4,135,413
FUND BALANCE - ENDING		3,078,249	3,139,807	3,209,843	4,135,413	4,431,810

Fund 344
Streets Capital Facilities

Statement of Revenues, Expenditures and Changes in Fund Balance For Last Five Fiscal Years

Account #	Account/Description	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
REVENUES						
344-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0
344-4149-371404	STREETS	163,590	123,282	280,230	354,538	103,685
TOTAL REVENUES		163,590	123,282	280,230	354,538	103,685
EXPENDITURES						
344-4149-452001	WAKEFIELD EXTENSION LOAN	9,000	9,000	9,000	9,000	9,000
344-4149-442001	CAPITAL PROJECTS					
CP0711	PUH REIMBURSEMENT	85,644	98,820	75,746	0	0
CP1408	FCB HOMES REIMBURSEMENT	1,071	0	11,727	0	0
TOTAL EXPENDITURES		95,715	107,820	96,473	9,000	9,000
REVENUES OVER (UNDER) EXPENDITURES		67,875	15,462	183,757	345,538	94,685
FUND BALANCE - BEGINNING		(1,100,013)	(1,032,138)	(1,016,676)	(832,919)	(487,381)
FUND BALANCE - ENDING		(1,032,138)	(1,016,676)	(832,919)	(487,381)	(392,696)

Fund 349
Storm Drain Capital Facilities

Statement of Revenues, Expenditures and Changes in Fund Balance For Last Five Fiscal Years

Account #	Account/Description	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
REVENUES						
349-1910-351100	INVESTMENT EARNINGS	2,278	13,127	5,522	10,844	10,504
349-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	(2,428)	4,228	8,155
349-4150-371406	STORM DRAIN	77,073	45,383	58,876	60,114	17,288
TOTAL REVENUES		79,351	58,510	61,970	75,186	35,947
EXPENDITURES						
349-4150-442001	CAPITAL PROJECTS					
CP1511	STORM MASTER PLAN	5,580	0	0	0	0
CP1513	DESIGN LAMBUTH & F ST IMPROVEMENTS	118,291	0	0	0	0
CP0711	PUH REIMBURSE	21,189	24,448	18,744	0	0
CP1408	FCB HOMES REIMBURSEMENT	0	0	2,158	0	0
CP1613	S SIERRA AVE DRAINAGE	41,226	0	0	0	0
CP1709	WALNUT PUMP STATION	0	133,948	80	0	0
CP1710	5TH & G STORM CONNECTION	0	34,876	0	0	0
CP1732	WOOD BASIN STORM DRAIN	0	0	0	425	0
CP2020	WEST F STORM DRAIN	0	0	0	0	4,505
TOTAL EXPENDITURES		186,286	193,272	20,982	425	4,505
REVENUES OVER (UNDER) EXPENDITURES		(106,935)	(134,762)	40,988	74,761	31,442
FUND BALANCE - BEGINNING		767,519	660,584	525,822	566,810	641,571
FUND BALANCE - ENDING		660,584	525,822	566,810	641,571	673,013

Fund 354
Administration Capital Facilities

Statement of Revenues, Expenditures and Changes in Fund Balance For Last Five Fiscal Years

Account #	Account/Description	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
REVENUES						
354-1910-351100	INVESTMENT EARNINGS	181	154	592	1,221	1,677
354-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	(698)	1,230	2,074
354-1910-371417	ADMINISTRATION	23,688	16,156	37,332	35,895	5,522
TOTAL REVENUES		23,869	16,310	37,226	38,346	9,273
EXPENDITURES						
GENERAL GOVERNMENT						
354-1910-425003	CONTRACT SERVICES	38,255	0	0	0	0
354-1910-441001	CAPITAL OUTLAY					
	CP1408 FCB HOMES REIMBURSEMENT	0	0	959	0	0
TOTAL EXPENDITURES		38,255	0	959	0	0
REVENUES OVER (UNDER) EXPENDITURES		(14,386)	16,310	36,267	38,346	9,273
FUND BALANCE - BEGINNING		32,516	18,130	34,440	70,707	109,053
FUND BALANCE - ENDING		18,130	34,440	70,707	109,053	118,326

Fund 355
Fire Capital Facilities

Statement of Revenues, Expenditures and Changes in Fund Balance For Last Five Fiscal Years

Account #	Account/Description	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
REVENUES						
355-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0
355-2210-371407	FIRE	102,957	92,808	122,988	86,105	10,689
TOTAL REVENUES		102,957	92,808	122,988	86,105	10,689
EXPENDITURES						
INTERFUND TRANSFERS						
TRANSFERS & OTHER						
TOTAL EXPENDITURES		0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		102,957	92,808	122,988	86,105	10,689
FUND BALANCE - BEGINNING		(1,106,235)	(1,003,278)	(910,470)	(787,482)	(701,377)
FUND BALANCE - ENDING		(1,003,278)	(910,470)	(787,482)	(701,377)	(690,688)

Fund 356
Police Capital Facilities

Statement of Revenues, Expenditures and Changes in Fund Balance For Last Five Fiscal Years

Account #	Account/Description	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
REVENUES						
356-1910-351100	INVESTMENT EARNINGS	361	572	1,908	3,208	2,601
356-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	(1,967)	3,298	1,334
356-2110-371412	POLICE	47,236	40,016	75,783	68,765	8,571
TOTAL REVENUES		47,597	40,588	75,724	75,271	12,506
EXPENDITURES						
356-2110-442001	CAPITAL OUTLAY					
CP1822	DISPATCH CENTER EQUIP	0	0	0	0	219,327
TOTAL EXPENDITURES		0	0	0	0	219,327
REVENUES OVER (UNDER) EXPENDITURES		47,597	40,588	75,724	75,271	(206,821)
FUND BALANCE - BEGINNING		33,811	81,408	121,996	197,720	272,991
FUND BALANCE - ENDING		81,408	121,996	197,720	272,991	66,170

Fund 357
General Government Capital Facilities

Statement of Revenues, Expenditures and Changes in Fund Balance For Last Five Fiscal Years

Account #	Account/Description	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
REVENUES						
357-1910-351100	INVESTMENT EARNINGS	3,212	3,111	7,610	9,602	11,260
357-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	(6,466)	10,068	13,419
357-1910-371413	GENERAL GOVERNMENT	49,332	49,905	86,118	74,713	9,290
TOTAL REVENUES		52,544	53,016	87,262	94,383	33,969
357-1910-442001	CAPITAL OUTLAY					
CP1610	FACILITY MASTER PLAN	10,320	14,360	0	0	0
CP1408	FCB HOMES REIMBURSEMENT	129	0	2,255	0	0
CP1536	COUNCIL CHAMBERS ACCESS RAMP	8,776	0	0	0	0
TOTAL EXPENDITURES		19,225	14,360	2,255	0	0
REVENUES OVER (UNDER) EXPENDITURES		33,319	38,656	85,007	94,383	33,969
FUND BALANCE - BEGINNING		487,579	520,898	559,554	644,561	738,944
FUND BALANCE - ENDING		520,898	559,554	644,561	738,944	772,913

Fund 623
Sewer Capital Facilities

Statement of Revenues, Expenditures and Changes in Fund Balance For Last Five Fiscal Years

Account #	Account/Description	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
REVENUES						
623-1910-351100	INVESTMENT EARNINGS	3,293	3,661	9,372	12,038	14,829
623-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	(8,007)	12,737	17,885
623-4159-371403	SEWER LINES	102,155	66,221	70,881	69,776	12,000
623-4159-371415	WASTEWATER TREATMENT	158,370	99,577	112,396	78,031	12,041
TOTAL REVENUES		263,818	169,459	184,642	172,582	56,755
EXPENDITURES						
623-4159-442001	CAPITAL OUTLAY					
CP1526	SEWER MASTER PLAN	28,403	0	0	0	0
CP0711	PUH REIMBURSEMENT	54,125	62,452	47,880	0	0
CP1408	FCB HOMES REIMBURSEMENT	1,416	0	0	0	0
CP1714	STORAGE BUILDING	0	19,486	0	0	0
TOTAL EXPENDITURES		83,944	81,938	47,880	0	0
REVENUES OVER (UNDER) EXPENDITURES		179,874	87,521	136,762	172,582	56,755
FUND BALANCE - BEGINNING		393,330	573,204	660,725	797,487	970,069
FUND BALANCE - ENDING		573,204	660,725	797,487	970,069	1,026,824

Fund 623
Water Capital Facilities

Statement of Revenues, Expenditures and Changes in Fund Balance For Last Five Fiscal Years

Account #	Account/Description	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
REVENUES						
646-1910-351100	INVESTMENT EARNINGS	10,944	35,347	30,884	42,754	46,413
646-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	(18,420)	29,987	48,290
646-4169-371409	WATER WELLS	0	60,463	0	0	0
646-4169-371402	WATER LINES	216,437	222,821	510,276	349,029	152,774
TOTAL REVENUES		227,381	318,631	522,740	421,770	247,477
EXPENDITURES						
646-4169-442001	CAPITAL OUTLAY					
CP0711	PUH REIMBURSEMENT	25,332	126,660	97,107	0	0
CP0712	ANDERSON HOMES REIMB	2,970	2,673	0	0	0
CP0825	WATER TANK	1,138	0	0	0	0
CP0828	WATER TANK BURCHELL	211,959	0	0	0	0
CP1407	WELL 10 DESIGN	17,786	0	0	0	0
CP1531	TEST WELL	31,000	0	0	0	0
CP1532	WATER MASTER PLAN	65,960	0	0	0	0
CP1533	WELL 10 CONSTRUCTION	0	806,454	251,314	0	0
TOTAL EXPENDITURES		356,145	935,787	348,421	0	0
REVENUES OVER (UNDER) EXPENDITURES		(128,764)	(617,156)	174,319	421,770	247,477
FUND BALANCE - BEGINNING		3,071,028	2,942,264	2,325,108	2,499,427	2,921,197
FUND BALANCE - ENDING		2,942,264	2,325,108	2,499,427	2,921,197	3,168,674

AGENDA ITEM 13.1:

To: Oakdale City Council

From: Bryan Whitemyer, City Manager

Re: **December 2020 Administration Department Report**

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

Administration Department Activities

COVID-19 Updates:

Administration staff continues to be in close contact with the Stanislaus County Emergency Operations Center and the Oakdale Emergency Operations continues to hold weekly check in meetings in order to discuss current issues facing our residents and businesses.

UPDATE: 11/16/2020 – Stanislaus County may be headed backwards into the purple tier. On Tuesday, November 10, 2020 the State announced that Stanislaus County was to move from the red tier back into the purple more restrictive tier. Stanislaus County has appealed this decision which at least for the moment has postponed that decision. The State will let Stanislaus County know on Tuesday, November 17, 2020 if they are going back into the purple tier officially.

NEW UPDATE: 12/16/2020 – Governor Newsom has issued new stay-at-home orders and has divided the State up into five regions. Our region, San Joaquin Valley, is subject to the stay-at-home orders as our ICU bed capacity has dropped to below 15%. As City Staff receives complaints regarding violations of the stay-at-home orders these complaints are sent to code enforcement. Code enforcement investigates the complaint and will help educate the business on the requirements of the stay-at-home orders.

Business Support: Staff has worked with Opportunity Stanislaus to develop a Small Business Relief Grant Program for Oakdale businesses. The Council approved an allocation of $250,000 for this effort and Opportunity Stanislaus is assisting the City of Oakdale to develop application materials, website and will help administer the program. The application period will open up on Monday, September 21, 2020 and will close on Tuesday, October 13, 2020 at 5pm.

The City continues to assist businesses with outdoor dining permits. Roberts Nut Company on Third Avenue received their permit and the City delivered barricades to create their outdoor dining area.

UPDATE: 10/13/2020 – The Business Relief Grant Program Application period closed at 5pm on October 13, 2020. The City has received over 70 applications. The Review Committee will begin reviewing the applications once Opportunity Stanislaus has conducted their initial review of the applications.

UPDATE: 11/16/2020 – The Business Relief Grant Program review committee assessed all the applications and recommended that 67 of 78 applicants receive funding. The City Council also approved an additional allocation of $200,000 to the program bring the total to $450,000 for local business relief. City staff has notified all the recipients and those recipients have started to turn in the required paperwork to receive the grant funds. The first round of checks was sent off in the mail on Friday, November 13, 2020.

NEW UPDATE: We received documentation from all recipients of the Business Relief Grant Program and were able to distribute checks to each one.

Other Activities:

- RAD Card Program: City staff is working with Stanislaus County and the Downtown Modesto Partnership to implement the RAD Card Program in downtown Oakdale. The **Relief Across Downtown** card is a digital gift card that **doubles your dollars** when patronizing your favorite Stanislaus County downtown restaurants, retailers and personal care services.

  Load your RAD Card with $25, $50, $75 and up to $100 and get matched, dollar-for-dollar, by donated funds from Stanislaus County and local donors. You can visit https://www.theradcard.com/ to learn more. City staff is currently contacting downtown businesses to sign up to join the program.

- Held weekly Senior Executive Team meetings. These meetings are utilized to plan for upcoming City Council meetings, discuss any community issues that require a multi-departmental response, plan for special events or coordinate responses to public records requests.

- On Wednesday, November 18, 2020 the City Manager participated in the Oakdale Chamber of Commerce Leadership Oakdale tour of OID irrigation facilities. This included a tour of Goodwin Dam, canals, and tunnels.

- Met with Helius Aviation a current tenant at the Oakdale Airport. They are interested in entering into a long-term lease for one of the large hangers at the airport and plan to make a significant financial investment into the building. Details of the agreement are being finalized and will be presented to the City Council at a future meeting in 2021.

- Met with Brimm Aviation another current tenant at the Oakdale Airport. We are hoping to enter into a long-term lease with them as well. Currently, they are leasing hanger space on a month to month basis.

- Held conference call with Visionary Home Builders in an effort to finalize the construction schedule for the Oak Leaf Meadows apartments and Pedersen Road improvements.

- Met with developers of the Vinewood Estates subdivision located on the west side of town near Crane Road and Pontiac street. These homes were built in the early 1990's. They requested an extension to a reimbursement agreement for an additional 10-year period. The original agreement was signed in 1991. An extension agreement would mean that they would have had an agreement in place for 40 years. Typically, these agreements have a 10-year life and then they expire. Staff let the developers that the City would not be able to extend the agreement.

- Attended the virtual California Rural Community Prosperity Virtual Summit on Wednesday, December 2, 2020. This was put on by the USDA and focused on the availability of funds that may be able to help smaller communities like Oakdale.

- Held a meeting with DataPath our IT provider to discuss the IT storage needs for the City and the cost of needed upgrades.

- Meet with the President of Oakdale Baseball Softball Association to discuss youth sports and the anticipated time when the state will allow youth sports.

- Held meeting to go over the Utility Master Plan at the Oakdale Airport. Our goal is to have the overhead powerlines moved underground to facilitate more aviation operations.

To: Bryan Whitemyer, City Manager

From: Julie Christel, Council Services and Legislative Records Manager

Re: December 2020 Department Report

Legislative

- Prepared the City Council agenda packets for the special and regular meeting of November 2, 2020 and the regular meeting of November 16, 2020. Attended all meetings and prepared draft City Council minutes for each meeting.

- Prepared and finalized City Council Resolutions for the Mayor's and City Clerk's signatures which were then scanned, filed in the City's Records Retention System and copies distributed to departments and vendors.

- Processed contracts/agreements/Resolutions approved at the November 2020 City Council meetings:
  - Stanislaus County - First Amendment CARES Act Subrecipient Agreement
  - Amendment to the Oakdale CARES Act Expenditure Plan
  - Stanislaus County – Amendment No. 1 of the South Oakdale Industrial JPA
  - City of Oakdale's Response to the Stanislaus County Civil Grand Jury Report Case Number 20-19GJ
  - Westurf Nursery – purchase of eXmark 30" aerator
  - Equipment Lease Purchase Agreement and related documents for Certain Energy Efficient Equipment
  - ECAA Loan Agreement
  - Everbridge - Mass Notification System
  - Well 4 Bid Rejection

- Completed 2020 Biennial Update to the City's Conflict of Interest Code.

- Received and processed one claim of property damage. Processed notification of rejection of claim submitted by Francisco Nunez.

- Filed Notice of Completion for the ICON at Greenwave Subdivision Public Improvements.

- Prepared several Certificates of Recognition for new business's grand openings.

- Assisted filer with submittal of Statement of Economic Interests.

General Administration

- Two Public Records Act requests were received during the month of November and two Notice of Determinations were provided to requestors.

- Researched City records and provided documentation for various City departments.
- Received and processed 1 subpoena for records.
- Continue to work on updating files to Laserfiche.
- Continue to review and update information on City website.
- Manage the City's "Information" email account and respond to inquiries regarding City departments or services.
- Provided Notary Services to city staff and elected officials.
- Records Management – Ongoing.
- Continue to attend California League of Cities' biweekly City Clerks Roundtable discussions.
- Completed Session 5 of 7 of the Technical Training for Clerks (TTC) Virtual Series 100 class.

To: Bryan Whitemyer, City Manager

From: Albert Avila, Director of Finance

Re: November 2020 Finance Department Report for December 2020

Departmental Actions of Note:

Finance – Doors were closed to the public effective March 16, 2020 and reopened to the public on June 1, 2020.

- Processed and 7,680 monthly utility bills
- Processed and mailed 1,186 late utility notices
- 1544 customers assisted at the front counter
- Processed 5,230 payments received through the USPS, online, or City drop box
- 18 customers received the recycling bags
- Continued online training of new financial software system
- 62 Customers registered on the online bill payment site.

Facility

Facility Rentals November 2020

Facility	City Meetings	Weekday Rentals	Weekend Rental
Gene Bianchi Community Center	1	4	0
Gene Bianchi Conference Rooms	5	1	0
Gene Bianchi Kitchen Rental	0	0	0
Oakdale Senior Community Center	0	0	0

Recreation

The Community Park (Skate Park) concession will reopen on July 2nd

Senior Center

The Senior Center closed on March 16th. We now offer:

- Senior wellness checks through phone calls, emails and text messages

- Weekly lunch distribution program; 260 seniors have registered. Average of 130 food boxes are distributed weekly. It is a contact-less distribution process.
- Senior Center serves as a pantry for food and other staples for seniors in need
- Handed out pie for Harvest celebration
- Virtual Line Dance class began (using Zoom as the platform). 4 seniors have registered for the class

Outreach to community

- Recreation Facebook page has 2010 followers
- Senior Center Facebook has 100 followers

Pending Items:

Finance

Continued Implementation of New Accounting System

Audit for 2019-2020 has started preliminary review

To: Bryan Whitemyer, City Manager

From: Patrick Mondragon, Assistant to the City Manager

Re: **December 2020 Human Resources Department Report**

Recruitments & Terminations:

- Performed Orientation for new Senior Waste Water Treatment Operator who started on 11/3.
- Launched Equipment Coordinator (Lead Mechanic) recruitment.
- Re-launched Continuous recruitments for both Full-Time and Part-Time Public Safety Dispatcher/Clerk.

Strategic Communication:

- Held conference call with RED INC. Architects and Pezzoni Engineering to discuss PG&E approval process as it relates to the City of Oakdale Facility Improvement project on 11/3.
- Visited on site with Parks employees on 11/4.
- Met with Code Enforcement/Water Conservation Officer for weekly updates on 11/11.
- Posted Face Covering Policy throughout all City of Oakdale worksites on 11/17.
- Hosted Open Enrollment Employee Health Fair on 11/19.

Training:

- None.

Special Projects:

- Continued to work with RED INC. Architects and Pezzoni Engineering, INC. to finalize plans for Oakdale Police Department/City Hall Facility Improvement Project; working on the PG&E approval process.

MONTHLY SNAPSHOT

New Recruitments	3
Applications Received	31
New Hires	1
Evaluations Processed	7
Employee Turnover	0
Workers Compensation Reports	0
Interactive Process Meetings	0

To: Bryan Whitemyer, City Manager

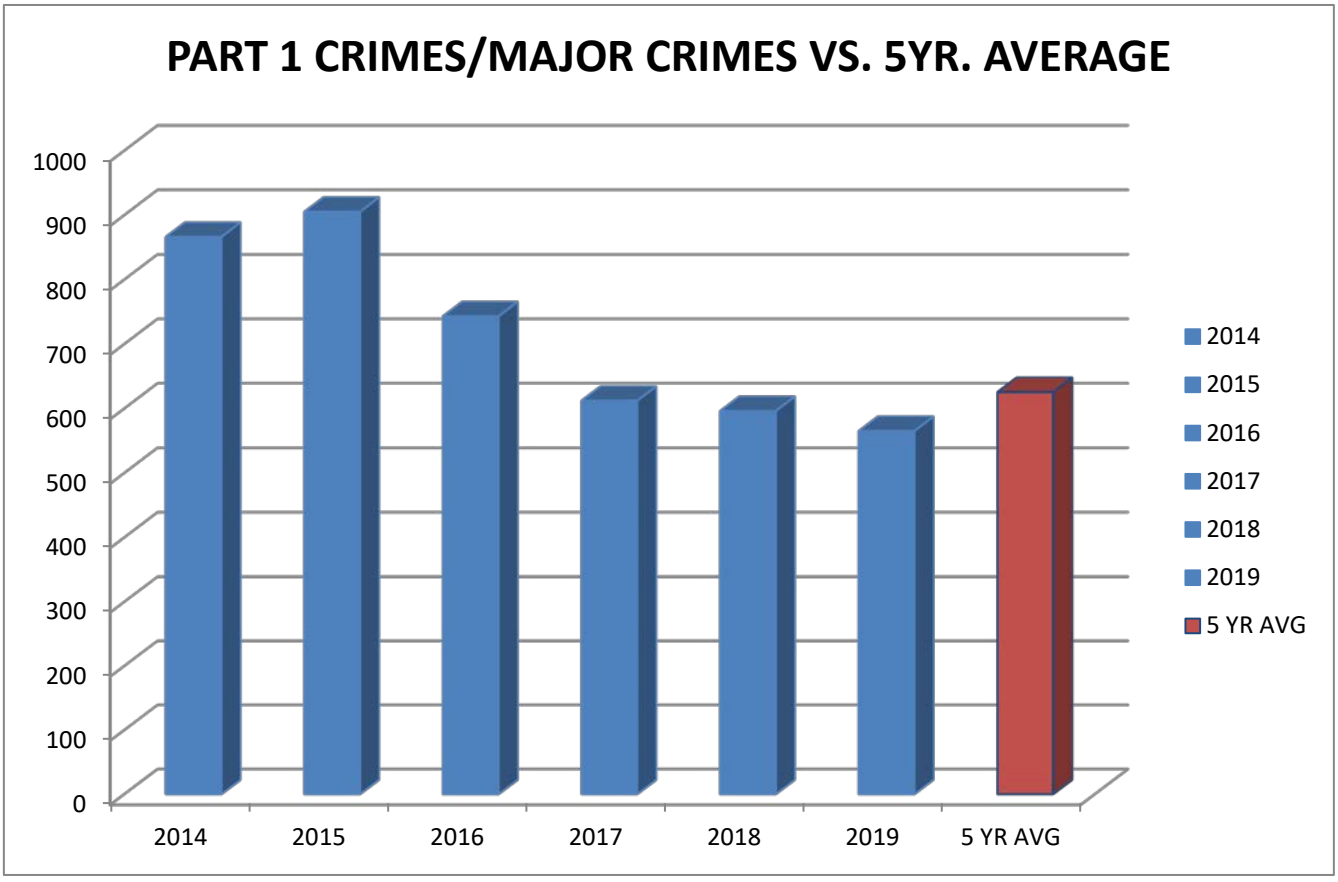
From: Scott Heller, Chief of Police

Re: December 2020 Police Department Report for November 2020

CRIME STATS - YTD

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

- There was 1 homicide in November 2019 and 1 in 2020.
- Robbery increased from 9 in 2019 to 12 in 2020.
- Aggravated Assault increased from 24 in 2019 to 28 in 2020.
- Rape increased from 5 in 2019 to 8 in 2020.
- Simple Assault increased 51% from 95 in 2019 to 143 in 2020.
- Burglary decreased 42% from 91 in 2019 to 53 in 2020.
- Vehicle Theft decreased 37% from 85 in 2019 to 52 in 2020.
- Larceny decreased 44% from 321 in 2019 to 179 in 2020.
- Non-Injury Collisions decreased 40% from 144 in 2019 to 86 in 2020.
- Injury Collisions decreased 32% from 73 in 2019 to 50 in 2020.



TOTAL INCIDENT STATS - YTD

Below are the total incident stats for the department. The department has responded to a total of 26,832 incidents for the calendar year to date:

Total Incident Stats YTD	
Calls for Service	16,755
Officer Initiated Incidents	10,077
Traffic Stops	4,095
Other Officer Involved Activity Incidents	5,982
Business / Building Checks	457
Vehicle / Pedestrian Checks	1,596

INCIDENT BREAKDOWN

During the month of November, the police department responded to approximately 2,516 incidents/calls for service. Below is a list highlighting just a few of the various incident types and counts. The comprehensive list of incidents is attached to the end of this report (Attachment B).

Incidents by Incident Type November 2020	
Suspicious Person	48
Suspicious Vehicle	80
Audible Alarm	59
Silent Alarm	8
Reckless Driving	31
Pedestrian Contact	55
Disturbance	7
Noise Disturbance	49
Petty Theft	27
Burglary	4
Traffic Stop	391
New Warrants	82

PATROL – ONGOING

- On November 1st, a rolling political rally was held. There were approximately 2,500 cars involved and several thousand participants. There was a small group of protesters observed during the event, and one collision during the event.

- On November 1st, officers were conducting extra patrol at the Animal Shelter when they located a suspicious person and vehicle. The subject was on probation so a search was conducted, which revealed a stun gun. The subject was a convicted felon and therefore prohibited from possessing the item. The subject was booked into county jail.
- On November 6th, officers attempted an enforcement stop for several vehicle code violations. The driver immediately fled from officers and a short pursuit ensued. The pursuit was terminated at Hwy 120 and River Road.
- On November 6th, officers were dispatched to investigate a robbery. The victim reported that she had several items stolen after she was assaulted. The victim was able to positively identify the suspect, who is currently wanted for the robbery.
- On November 6th, officers conducted an enforcement stop for vehicle code violations. The driver was found to be in possession of misappropriated property and pepper spray. The driver was a convicted felon, and therefore prohibited from possessing the pepper spray. The driver was booked into county jail for several charges.
- On November 7th, officers conducted an enforcement stop for vehicle code violations. The driver had a felony arrest warrant for a stolen vehicle and was in possession of drug paraphernalia. The driver was booked into county jail.
- On November 7th, officers responded to the sounds of alarms in the area of Oakdale High School. Upon arrival, officers spotted a subject walking away from the area. It was determined the subject had been tampering with vehicles and stealing items from within them. The subject was on PRCS probation, and was booked into county jail.
- On November 12th, officers conducted an enforcement stop for vehicle code violations. It was determined the passenger was wanted for robbery and was booked into county jail.
- On November 15th, officers conducted an enforcement stop for vehicle code violations. A search of the vehicle revealed methamphetamine packaged for sales. The driver was booked into county jail for several changes, including possession of methamphetamine for sale.

- On November 15th, officers located two suspicious persons in a vehicle at Taco Bell in the very early morning hours. After learning the driver had a felony arrest warrant out of Escalon PD, a search was conducted and methamphetamine was revealed. The driver was booked into county jail.
- On November 17th, officers were dispatched to the Cost Less parking lot for reports of a subject harassing customers. Officers located the subject in a stolen vehicle and took her into custody. The subject was booked into county jail.
- On November 21st, there was an impromptu protest regarding the Governor's most recent curfew order. The protest started at AM/PM and involved approximately 25 vehicles. Officers monitored the protest.
- On November 21st, officers conducted an enforcement stop for vehicle code violations. The driver was on parole, had several Tuolumne County warrants and was in possession of drug paraphernalia. The driver was booked in to county jail for several charges.
- On November 24th, officers conducted an enforcement stop for vehicle code violations. The driver had a Stanislaus County probable cause arrest warrant for murder. A search was conducted and revealed pepper spray, heroin and drug paraphernalia. The driver was a convicted felon and therefore prohibited from possessing the items. The driver and passenger were booked into county jail for several charges.
- On November 25th, officers were dispatched to the area of Cost Less for reports of a possible DUI driver coming into town. Officers located the vehicle and attempted to make a traffic enforcement stop in the Food and Liquor parking lot. The vehicle pulled into the parking lot but failed to yield. Officers followed the vehicle but lost sight of the it a short time later. The vehicle was later located in the parking lot at 580 East A Street. Upon checking the vehicle, a loaded firearm was located. The firearm's serial number was checked and came back stolen out of Louisiana.
- On November 26th, officers responded to a burglary alarm sounding at a residence. Upon arrival, officers located a subject inside the residence. The subject initially refused to exit the residence but eventually complied. The subject was booked into county jail for first-degree burglary.

- On November 29th, officers were flagged down for a suspicious person in the area of Armstrong Way. Officers located the subject and determined he was responsible for the attempted theft of a catalytic converter and burglary. Officers also located the subject's get-away driver. Both subjects were booked into county jail for several felony charges and conspiracy.
- On November 29th, officers responded to N. Yosemite near Cost Less for a roll-over vehicle collision. It was determined that the driver responsible for the collision was driving under the influence of alcohol. The driver was booked into county jail for felony DUI and a San Joaquin County warrant for auto theft.

SUPPORT SERVICES

- Detectives are currently investigating or assisting in the investigation of 16 active cases.
- Detectives continue to investigate a shooting that occurred at the Motel 6, OPD20-2789.
- Detectives continue to investigate the 187PC case on South 6th Avenue, OPD20-2106.
- Dispatcher/Clerk Nina Grossi completed training and is now working as a solo dispatcher/clerk.
- Dispatcher/Clerk's Lexi Crawford and Mindy Klein completed CTO training.

EVENTS AND PROJECTS

- CALEA:

  On Friday, November 13th, 2020, CALEA Commissioners approved our application and awarded us a CASP grant (value: $11,450.00) to enter the law enforcement accreditation program. As such. the Oakdale Police Department has been determined eligible to participate in the CALEA Law Enforcement Accreditation Program and is now considered an agency in self-assessment.

Commission on Accreditation for
Law Enforcement Agencies, Inc.
13575 Heathcote Boulevard
Suite 320
Gainesville, Virginia 20155

Phone: (703) 352-4225
Fax: (703) 890-3126
E-mail: calea@calea.org
Website: www.calea.org

November 17, 2020

Mr. Scott Heller
Chief of Police
Oakdale Police Department
245 North Second Avenue
Oakdale, CA 95361

Dear Chief Heller:

CALEA® is pleased to provide notice that the Oakdale Police Department has been awarded an Initial Accreditation Fee Waiver (IAFW), as a result of application to the CALEA's Agency Support Program (CASP). The current market value of this waiver is $11,450.00, which is applied upon receipt of all fully executed enrollment and contractual documents.

Acceptance of this award requires the agency to have an assessment within three years from the contract execution date, which is predicated on the CALEA Executive Director's date of signature. This award is valid only for contracts executed in calendar year 2020 and requires remittance of one-half of the projected assessment fee within 30 days of enrollment. The balance of this assessment fee must be remitted before assessment activities can be scheduled. Currently, the projected assessment fees are $5,500.

The requisite enrollment documents are attached to this transmittal and should be reviewed for other provisions associated with the award. If you need assistance with any portion of the enrollment process, please contact CALEA Contract Specialist Wendi Jones at 703.352.4225, Ext. 34 or wjones@calea.org.

Again, congratulations and welcome to the Gold Standard for Public Safety Agencies – CALEA Accreditation!

Sincerely,

W. Craig Hartley, Jr.
Executive Director

- NIBRS
- CLETS Audit
- RIPPA
- Communications Center
- PD Renovation
- CALEA
- Vigilant LPR
- FUSUS Real Time Crime Center (RTCC)

RECRUITMENT

- The Department continues to recruit full-time and part-time Public Safety Dispatcher/Clerks.
- The Department continues to recruit full-time and reserve Police Officers.
- The Department continues to recruit for the position of part-time Police Administrative Support.
- The Department continues to recruit for the position of part-time Animal Control Attendant.
- Alex Tillis was recently promoted to Animal Control officer, effective December 1st.
- Interviews for Animal Shelter Attendant were held.
- Interviews for Public Safety Dispatcher/Clerk were held.

EXTRODINARY CIRCUMSTANCES

The COVID-19 Pandemic has required sustained operation of the City Emergency Operation Center (EOC). As a result, many support staff members have been tasked with projects relating to the day to day monitoring and required documentation for the fully functioning EOC. In addition, changes to the order continue to be monitored and information continues to be broadcasted accordingly.

ONGOING

Staff received the graffiti report for the month of November from the city's TAG (Team-up Against Graffiti) coordinator Mike Hancock. Mr. Hancock reported there were a total of eleven incidents for the month of November, and noted this is a significant increase over October's four incidents, and also marks a continuation of higher rates than recent years. Mr. Hancock advised that 2020 is now the highest YTD year since 2015. Incidents this month include the following locations: Yosemite Bridge, Ash Street Tunnel, Community Park and Gilbert Park. It should be noted, there were some unusual locations including the Gregor sound wall and Sierra Road sound wall near Knox Road. There was one gang related incident found under the Yosemite Bridge, reported for the month of November, and no known open graffiti reports at the close of the month. Graffiti patrols have been ramped back up after the reduction during COVID-19, in response to the increased number of incidents. Please note, graffiti occurring at the Community Park is now being reported to either TAG or to PD for reporting and abatement. The details are now incorporated into the reporting for more inclusive city-wide view. A map showing graffiti incidents is attached (Attachment C)

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ATTACHMENT A

OAKDALE POLICE DEPARTMENT CRIME STATISTICS - NOVEMBER 2020															PREVIOUS
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	YTD 2020	YTD 2019	YTD +/-%
PART ONE															
Homicide	0	0	0	0	0	0	0	1	0	0	0		1	1	0%
Rape	1	0	0	1	1	2	0	1	0	2	0		8	5	60%
Robbery	1	3	1	1	0	2	0	1	2	0	1		12	9	33%
Assault Total	9	21	11	10	14	14	18	29	11	23	11		171	119	44%
Aggravated Assault	0	5	1	2	2	1	4	3	3	7	0		28	24	17%
Simple Assault	9	16	10	8	12	13	14	26	8	16	11		143	95	51%
Burglary	10	6	2	7	4	6	4	4	3	3	4		53	91	-42%
Vehicle Theft	3	5	3	10	6	6	6	1	3	3	6		52	85	-37%
Larceny-Theft	14	21	10	15	21	12	22	15	12	17	20		179	321	-44%
CITATION TOTAL:	451	180	144	99	162	112	140	179	230	306	205		2208	2913	-24%
Moving	352	91	64	39	57	43	51	91	76	147	59		1070	1737	-38%
Criminal	49	37	36	60	96	60	78	85	71	80	71		723	468	54%
Parking	44	29	24	0	2	0	7	3	72	75	69		325	574	-43%
Animal	6	23	20	0	7	9	4	0	11	4	6		90	134	-33%
ARRESTS TOTAL:	230	154	117	114	162	129	136	203	218	272	184		1919	1805	6%
Adult - Felony	34	34	24	21	24	25	23	28	36	43	39		331	276	20%
Adult - Misd.	194	119	87	89	135	103	110	169	180	228	142		1556	1442	8%
Juvenile - Felony	1	1	0	4	0	0	1	5	0	0	1		13	20	-35%
Juvenile - Misd.	1	0	6	0	3	1	2	2	2	1	2		20	67	-70%
ACCIDENT TOTAL:	20	15	16	8	6	12	16	10	6	12	15		136	217	-37%
Non-Injury	16	14	9	2	2	10	8	6	3	6	10		86	144	-40%
Injury	4	1	7	6	4	2	8	4	3	6	5		50	73	-32%
Number Injured	5	1	10	7	4	3	10	13	7	10	7		77	105	-27%
Fatalities	0	0	0	0	0	0	0	0	1	0	0		1	1	0%
Pedestrian	1	0	0	0	0	0	1	0	0	0	0		2	5	-60%
Bike	1	0	2	0	0	0	1	2	0	1	1		8	3	167%
Motorcycle	0	1	1	3	0	1	0	0	1	0	1		8	7	14%
PCF - Speed	8	3	6	5	2	3	6	1	2	3	6		45	73	-38%
PCF - Rt of Way	0	0	0	1	0	1	3	2	3	2	1		13	37	-65%
DUI	4	3	1	0	0	1	1	2	0	2	2		16	12	33%
DUI Arrests	11	9	10	3	9	6	4	10	8	20	13		103	70	47%
Citation: 14601	26	16	16	11	18	21	10	24	34	10	23		209	140	49%
Thirty Day Holds	4	1	1	0	0	2	1	0	2	2	1		14	15	-7%
DOMESTIC VIO.	5	15	6	8	9	9	9	19	12	11	10		113	85	33%
Vandalism	10	13	10	9	9	12	20	13	19	10	15		140	164	-15%
Gang Related Cases	0	0	0	2	0	4	2	1	0	2	1		12	8	50%
Arson	0	0	1	1	2	1	1	1	0	1	1		9	0	100%
TOT INCID. RPTD:	3221	2513	2187	2130	2422	2415	2441	2715	2712	3070	2576		28402	34561	-18%

OAKDALE POLICE DEPARTMENT

INCIDENTS BY INCIDENT TYPE
NOVEMBER 2020

ATTACHMENT B

INCIDENT TYPE	DESCRIPTION	NUMBER THIS TYPE
10-37	10-37 Susp Person	48
10-38	10-38 Susp Vehicle	80
10-44	10-44 Suicide/Attempt Suicide	4
10-48	10-48 Person Down	2
10-50	10-50 Prowler	3
10-53	10-53 Missing Person	7
10-57D	10-57d Dead Animal	21
10-57I	10-57i Injured Animal	10
10-57S	10-57s Stray Animal	38
10-57V	10-57V Vicious Animal	3
10-60	10-60 Audible alarm	59
10-61	10-61 Silent Alarm	8
10-64S	10-64s Subpoena Service	30
10851	10851 VC Stolen Vehicle	6
10851R	10851R Recovered Stolen Veh	4
11-24	11-24 Abandoned Veh	23
11-25	11-25 Road Hazard	17
11-44	11-44 Unattended Death OR Suicide	6
11-79	11-79 Traff Coll - Ambulance ER	1
11-81	11-81 Traff Coll - Minor Injury	3
11-82	11-82 Traff Coll - Non Injury	20
11-83	11-83 Traff Coll - Unk details	11
11350	11350 HS Posession of a Controlled Substance	1
11364	11364 HS HS Paraphenalia	13
11377	11377 HS Felony Possession of HS	4
11550	11550 HS Under influence of HS	1
12500	12500 VC Unlicensed Driver	9
14601.2A	Drive w/License suspended DUI	4
166.4	Contemp Disoby Crt Order	4
20-13OCC	VIOLATION OF PARK RULES	1
20002	20002 VC Hit & Run	10
23103	23103 VC Reckless Driving	31
23152	23152 VC Driving Under Influence	18
240	240 PC Assault	1
242	242 PC Battery	3
243E1	243(E)(1) PC Battery of Non Cohab	2
273.5	273.5 PC Domestic Violence	4
273.6	273.6 PC Viol of Ct Order	1
290	290 PC Sex Offender Registrant	7
3056	3056 Parole hold	1
30DAY	30 DAY HEARING	3

OAKDALE POLICE DEPARTMENT

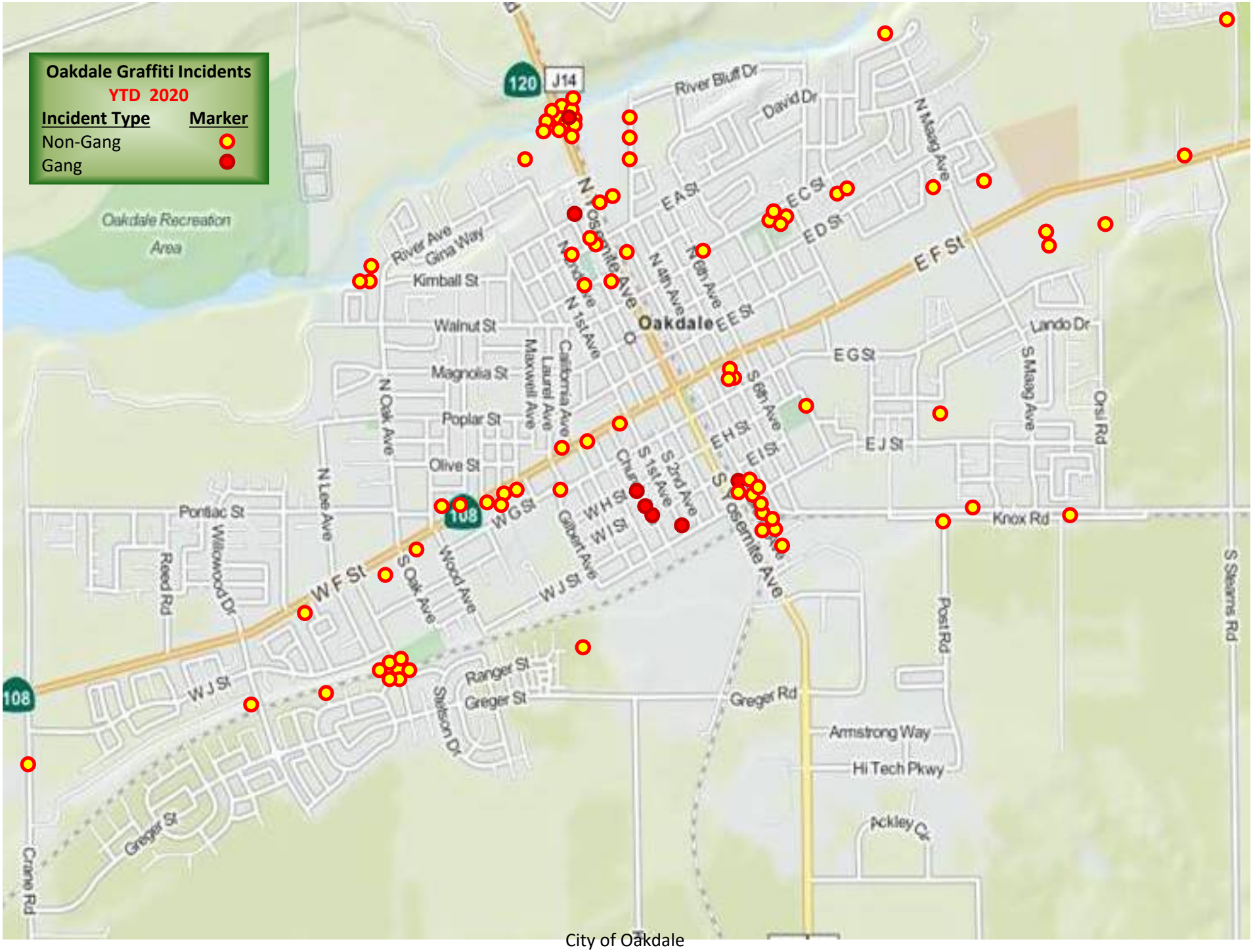
INCIDENTS BY INCIDENT TYPE
NOVEMBER 2020

INCIDENT TYPE	DESCRIPTION	NUMBER THIS TYPE
415E	415E PC Noise Disturbance	49
415F	415F PC Family Disturbance	5
415V	VERBAL ARGUMENT	25
417	417 PC Brandishing Weapon	2
422	422 PC Threaten crime:int:terrorize	1
459	459 PC Burglary	2
460	460 PC Burglary	2
484E PC	Theft of Access Card/Account Info	7
484G PC	Fraudulent Use of Access Card/Account Info	3
488	488 PC Petty Theft	27
496	496 PC Possess Stolen Prop	1
5150	5150 WI Mentally Disabled	7
530.5 PC	Identity Theft	5
594	594 PC Vandalism	15
602	602 PC Tresspassing	13
647F	647F PC Public Intoxication	3
653M	653M PC Annoying Phone Calls	1
911	911 Hang up	161
ANIMAL	Animal Incident	22
AOA	Assist Outside Agency	17
AREACK	Area Check	92
ARREST	Arrest	32
ASSIST	Public Assist	43
BARK	Barking Dog Complaint	16
BIKE	Bicycle Stop	4
BITE	Animal Bite	1
BOL	BOL	16
C5	C5 Stake Out	12
C6	C6 Follow - up	7
CITE	Cite Sign Off	15
CIVIL	Civil Problem	23
COMP	Complaint	48
COP	COMMUNITY ORIENTED POLICING	21
EMS	Emergency Med Srv	129
EVENT	SPECIAL EVENT	1
FALARM	Fire Alarm	1
FIRE	Fire, Non-specific	28
FLAG	Citizen Flag Down	17
FOOT	Foot Patrol	9
FPROP	Found Prop	15
GRAFFITI	Graffiti	6

OAKDALE POLICE DEPARTMENT

INCIDENTS BY INCIDENT TYPE
NOVEMBER 2020

INCIDENT TYPE	DESCRIPTION	NUMBER THIS TYP
HS	Drug Activity	8
INFO	Information	64
JUVCOMP	Juvenile Complaint	10
JUVE EXP	Juvenile Expunge Order	6
LPROP	Lost Property	5
MOTORIST	Motorist Assist	3
OCC CK	OCC ENFORCEMENT	54
PED	Pedestrian Contact	55
PKG	Parking Comp	20
PPTOW	Private Property Tow	5
PREMCK	Premise Check	69
PUBLIC	Public Assist	7
PURSUIT	Pursuit	1
PW	Public Works Detail	4
REPO	Repossessed Vehicle	6
SECCK	Security/Welfare Check	60
SHOTS	Shots Fired	6
SMOKE	Smoke Check	1
SRO	School Resource Inc	18
SUPCIR	Susp Circ	79
THREAT	Threat Complaint	9
TRAFFIC	Special Traffic Enforcement	10
TRAINING	Training Assignment	9
TRO	Temp Restraining Order	1
TSTOP	Traffic Stop	391
WARFRGN	Foreign Wrnt Proc	2
WARNEW	New Warrant	82
WARRANT	Warrant Arrest	9
XPTL	Extra Patrol	45
XRPT	Cross Report	1
Total Incidents		**2516**


Oakdale Graffiti Incidents
YTD 2020
Incident Type
Marker
Non-Gang
Gang
Oakdale Recreation Area
120
J14
108
Oakdale
River Bluff Dr
David Dr
N Maag Ave
E A St
E C St
E D St
E F St
E E St
N Yosemite Ave
N 4th Ave
N 6th Ave
River Ave
Gina Way
Kimball St
Walnut St
Magnolia St
Poplar St
Olive St
N 1st Ave
Maxwell Ave
Laurel Ave
California Ave
N Oak Ave
N Lee Ave
Pontiac St
Reed Rd
Willowood Dr
W F St
W G St
W H St
W I St
W J St
S Oak Ave
Wood Ave
Gilbert Ave
S 1st Ave
S 2nd Ave
S 6th Ave
E G St
E H St
E I St
E J St
Lando Dr
S Maag Ave
Orsi Rd
Knox Rd
S Yosemite Ave
Post Rd
S Stearns Rd
Ranger St
Greger St
Greger Rd
Stetson Dr
Armstrong Way
Hi Tech Pkwy
Ackley Ct
Crane Rd

To: Bryan Whitemyer, City Manager

From: Jeff Gravel, Public Services Director

Re: **December 2020 Public Services Department Report for November**

AIRPORT DIVISION

- **2020 AIRPORT LAYOUT PLAN AND NARRATIVE**: This Projects scope of work includes Runway Safety Area mitigation, a Drainage Study, a Pavement Condition Study and Operation Counting Report. City Staff received a grant offer from the FAA in May, to prepare a Pavement Condition Study, positioning the City to receive additional grants for pavement rehabilitation. The operations counter is currently not collecting data. Data collection will start in spring of 2021.
- **AIRPORT FUEL SALES (MONTHLY):**
  - January 3,637 gallons
  - February 8,083 gallons
  - March 6,012 gallons
  - April 11,047 gallons
  - May 15,853 gallons
  - June 10,464 gallons
  - July 10,126 gallons
  - August 7,626 gallons
  - September 7,582 gallons
  - October 9,328 gallons
  - November 8,672 gallons
  - December

BUILDING DIVISION

BUILDING PERMIT ACTIVITY	ISSUED
RESIDENTIAL-SINGLE FAMILY DWELLINGS	1
RESIDENTIAL REMODELS/ALTERATIONS	18
RESIDENTIAL-SOLAR	20
COMMERCIAL REMODELS	2
TOTAL INSPECTIONS PERFORMED	84
TOTAL PERMITS ISSUED	52

- **WINDWARD DEVELOPMENT** – River Pointe subdivision -21 home gated community. Under construction
- **OAKLEAF MEADOWS APARTMENTS** – Two thirds of the units are occupied as of November 30th. The Constructor is continuing with construction progress.
- **ICON at BRIDLE RIDGE** – Florsheim Homes – 48 lot subdivision including 10 infill lots in upper Bridle Ridge. All currently under construction.

CODE ENFORCEMENT DIVISION

CODE ENFORCEMENT ACTIVITY	NUMBER
NEW CASES	39
CASES RESPONDED	185
CASES CLOSED	38
NEW CASES YEAR TO DATE	514
CLOSED CASES YEAR TO DATE	526
OPEN CASES	56
GILTON BULKY-ITEM PICK UPS SCHEDULED	27
WATER CONSERVATION ACTIVITY	**ISSUED**
WATER CONSERVATION CASES ADDRESSED	1

- Working on open cases and new service requests.
- 28 COVID-19 Business Compliance cases responded to.

ENGINEERING DIVISION

ENGINEERING PERMIT ACTIVITY	ISSUED
ENCROACHMENT	12
TRANSPORTATION	0
GRADING	1

MONTHLY CAPITAL IMPROVEMENT PROJECT UPDATES

- **SEWER CROSSING:** 100% Improvement plans are complete. Finalizing property purchase agreement with Seventh Day Adventist Church, currently under review. State Land Commission finalizing review of our permit for construction. Expected State review to be completed by 12/2020.
- **WOOD BASIN/ Randy Plaza:** storm drainage project complete and operating
- **BRIDLE RIDGE TRAIL REPAIR PROJECT:** This Project will repair trail fencing and lighting that is failing due to slope degradation. This Project is complete at will be on December 21, 2020 City Council agenda for acceptance.
- **2020 AREA 2 SLURRY SEAL PROJECT:** Working with Constructor to address slurry seal soft conditions. The area will be aggressively swept while ambient temperatures drop to allow the oils in the slurry harden. Completed.
- **SOUTH FIRST AVENUE REHABILITATION:** This Project will remove and replace the sewer, water and pavement. It will also install curb, gutter and sidewalk that is in disrepair. The contractor is paving the first lift on the street on December 15. PGE will do work starting on January 4. The contractor will return in early February to complete paving. PGE is paying for additional costs.

PARKS DIVISION

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

- **PARK AND LANDSCAPE STRIPS:** Irrigation water is on. Adjust watering times on controllers for fall conditions. Shutting irrigation water off 11/17. Will spot irrigation as needed.
- **MOWING:** Mow and edge as needed.
- **PRUNE:** Prune vegetation.
- **TREES:** Pruning, checking tree stakes, and ties to see if they function. Adjust as needed.
- **WEEDS:** Spot spray weeds in all landscape areas as needed.
- **WILLOWOOD:** Preparing for a plant infill project on Willowood between F and the round-a-bout.

PLANNING DIVISION

APPLICATION	LOCATION	DESCRIPTION	STATUS
2017-02 General Plan Amendment and Re-Zone	Oak Leaf Meadows 1135 E J St	56 multi-family residential dwelling units focused on lower income households.	Project is under construction. Staff is working on a check list to complete the project.
2017-17 ANNEX	Sierra Pointe Specific Plan area	Specific Plan Amendment, Annexation/Pre-Zone, Tentative Subdivision Map, Financing Plan, and Development Agreement.	Staff working with Applicant on Development Agreement terms and Annexation matters. Public Hearings anticipated 2021.
2019-16 MNUP	Last Call Brewing Co.	Minor Use Permit to allow for Mobile Food Vendors at taproom location.	Staff in process of initiating preparation of a Citywide Mobile Food Vendor Ordinance.
2019-17 General Plan Amendment and Rezone	East F Street	48-unit multi-family residential project located adjacent to Foothills Oaks Shopping Center.	City Staff working on draft Conditions of Approval and driveway design and building treatment.
Loma Lane Subdivision	Loma Lane	Single-Family Residential Units.	Pending Home Building plan check
2019-20 SPR	South Oakdale Industrial Specific Plan area	200,000 square foot warehouse and associated site improvements.	Applicant requested to keep active and to follow up after harvest.

SEWER / STREETS / STORM DRAIN DIVISION

WORK COMPLETED	NUMBER
MISC. WORK ORDERS	60
TRAFFIC SIGN/STREET REPLACEMENT	5
SEWER LIFT STATION REPAIRS	2
CLEAN DRAIN INLETS (DI'S)	12
SEWER LINES CLEANED	22,101 FEET
POT HOLE REPAIRS (HOT MIX) 12x12	5
CRACK SEALING (LINEAR FEET)	20,770 FEET
STORM MAIN CLEANING	890 FEET

- **AUTOMATIC GENERATORS:** We exercised 10 generators last month. (Weekly task-15-minute run time per week.)
- **OTHER TASKS ASSIGN**
  - Running at least two leaf trucks through out town picking up leaf's

WATER DIVISION

WORK COMPLETED	NUMBER
METER SHUT-OFFS	0
WATER METER READS	8167
MANUAL WATER METER READS	13
WATER RELATED WORK ORDERS	170
WATER TESTING / SAMPLES-ROUTINE	30
WATER TESTING / SAMPLES-WELL HEADS	8
EMERGENCY WATER SERVICE LINE REPAIRS	0
WATER COMPLAINTS	7
UNDERGROUND SERVICE LOCATES FOR CITY UTILITIES	76

- **IRRIGATION WATER & DROUGHT:** Since the drought regulations started, which includes comparable water usage monitoring to similar dates in 2013, water usage In November 2020 was 6.85 % below usage in 2013 in the same month.

OAKDALE CITY

MONTHLY REPORT (as dispatched)

OCTOBER 2020

	SEPT 2020	OCT 2020	% CHANGE	YTD 2019	YTD 2020	% CHANGE
CALLS FOR SERVICE (CFS)	237	193	**-19%**	2,005	1,992	**-1%**
APPARATUS RUNS	278	237	**-15%**	2,837	2,758	**-3%**

FIRES	**SEPT 2020**	**OCT 2020**	**% CHANGE**	**YTD 2019**	**YTD 2020**	**% CHANGE**
STRUCTURE	0	0	0%	11	10	**-9%**
VEHICLE	0	4	**n/a**	8	14	**75%**
VEGETATION	3	2	**-33%**	47	43	**-9%**
OTHER	7	7	**0%**	47	53	**13%**
TOTAL FIRES	**10**	**13**	**30%**	**113**	**120**	**6%**

EMS	**SEPT 2020**	**OCT 2020**	**% CHANGE**	**YTD 2019**	**YTD 2020**	**% CHANGE**
EMS	148	112	**-24%**	1,181	1,200	**2%**
VEHICLE ACCIDENT	12	12	**0%**	103	111	**8%**
CPR	6	3	**-50%**	27	35	**30%**
TOTAL EMS	**166**	**127**	**-23%**	**1,311**	**1,346**	**3%**

OTHER	**SEPT 2020**	**OCT 2020**	**% CHANGE**	**YTD 2019**	**YTD 2020**	**% CHANGE**
FIRE ALARM	14	11	**-21%**	145	147	**1%**
CO ALARM	8	2	**-75%**	18	37	**106%**
ALL OTHER	39	40	**3%**	418	342	**-18%**
TOTAL OTHER	**61**	**53**	**-13%**	**581**	**526**	**-9%**

RESPONSE TIMES	**SEPT 2020**	**OCT 2020**	**YTD AVG**
AVG RESPONSE TIME	0:07:34	0:07:07	**0:8:04**
AVG TURNOUT TIME	0:02:00	0:01:51	**0:1:52**

AGENDA ITEM 13.2:

Update on COVID-19 Response in Oakdale.

AGENDA ITEM 14.1:

By Motion, Mayor's Nomination and Appointment of Mayor Pro Tem

AGENDA ITEM 14.2:

City of Oakdale City Council

Upcoming Council Meeting and Workshop Schedule for 2021

January 7, 2021:	Special City Council Meeting to discuss filling the vacated Mayors Seat
January 19, 2021:	Regular City Council Meeting
January 21 & 22, 2021:	Part 1 – New Mayors and City Council Members Academy (Attachment C)
January 25, 2021:	City Council Workshop
January 28 & 29, 2021:	Part 2 – New Mayors and City Council Members Academy (Attachment C)
February 1, 2021:	Regular City Council Meeting
February 3, 2021:	City Council Workshop
February 10, 2021:	City Council Workshop
February 24, 2021:	City Council Workshop

CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Date: **December 21, 2020**

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

From: **Bryan Whitemyer, City Manager**

Subject: **Options Regarding the Mayors Announced Resignation Effective December 31, 2020**

I. BACKGROUND

On November 20,2020 Mayor J.R. McCarty announced that he planned to resign his position effective December 31, 2020. He indicated that he had purchased a home just outside the city limits and planned to move into the house after the first of the year.

II. DISCUSSION

Options to Fill the Mayor's Seat:

With the Mayor's resignation effective December 31, 2020 there are a few options available to the City Council to fill that vacancy for the remainder of the term that ends November 2022.

Option 1 – Special Election: Hold a special election to fill the vacated Mayor's seat.

Cost: $96,000.00

There are significant costs associated with holding a special election. In 2019 the Stanislaus County Registrar of Voters quoted the cost of a special election at $83,314.52. The breakdown of this cost is: 11,979 registered voters at $6.96 per voter. Additionally, the costs associated with the publication of the required voter guide was $12,736.81. It is anticipated that a special election in 2021 would cost approximately $96,000.00 (Attachment A).

Option 2 – Select Current Council Member to Serve as Mayor: The City Council appoints a currently seated Council member to serve as Mayor for the remainder of the two-year term.

Cost: $0

Option 3 – Directly Appoint Non-Council Member to Serve as Mayor: The City Council could identify a non-council member to fill the position and then directly appoint that individual to fill the position.

Cost: $0

Option 4 – Seek Applicants from the Community to Serve as Mayor: The City Council seeks applicants to apply for the position. After advertising for the position and then reviewing the applications the City Council interviews interested candidates and then appoints a candidate.

Cost: Less than $2,000 (advertising and printing)

III. FISCAL IMPACT

The cost of filling the Mayor's seat on the City Council depends on the option selected. If a special election is called to fill the seat the cost of that election is expected to cost around $96,000.00. The FY 2020-2021 General Fund Budget did not include funds for this expense. If the special election is selected funds from General Fund Reserves may need to be utilized. The other options have a cost between $0 and $2,000 which could be covered in our current budget plan.

IV. RECOMMENDATION

Staff recommends that the Council review the options available to filling the upcoming Mayor seat vacancy and ask any questions that they may have to staff. Staff recommends that the City Council schedule a special City Council meeting for Thursday, January 7, 2021 at 6pm to deliberate on filling the vacated Mayor's seat.

V. ATTACHMENTS

Attachment A: Election Cost Details

CITY OF OAKDALE

280 North Third Avenue, Oakdale CA 95361

CHECK REQUEST

Accounting Use Only
Vendor No. **Batch No.**

Vendor Name: County of Stanislaus Auditor-Controller

Attention/Other:

Street Address: PO Box 770

City, State, ZIP: Modesto, CA 95353-0770

Final Accounting of election services provided by Stanislaus County Registrar of Voters on behalf of the City of Oakdale for conducting the November 5, 2019 UDEL Election for two Ballot Measures, Measure H (Extension of the 1/2 cent Transaction and Use Tax) and Measure I (Appointment of City Clerk). The total amount due for the City's portion of the election is $83,314.52. The breakdown of this cost is: 11,979 voters at $6.96 per voter.

Invoice # / Misc Notes	Fund	Dept	Object Sub-Obj	Amount
53403	110	1130	425013	$ 83,314.52
				$ 83,314.52

Return check to requestor	
Hand check approved	
Need Check By	

Justification/Other Comments:

Purchasing Authority
Over $100 - Dept Head
Over $500 - City Administrator
L:

Julie Christel — 6-Feb-20
Requested By Date

Approved By Dept. Head Date

Approved By Finance Director Date

Approved By City Administrator Date
(ONLY IF SIGNATURE IS REQUIRED)

Original to Accounts Payable - Keep copy for your records

Form Revised 8/15/05

All purchases must be made pursuant to the City's Purchasing Policy of 7/1/97

OFFICE OF COUNTY CLERK-RECORDER

DONNA LINDER
County Clerk-Recorder, Registrar of Voters & Commissioner of Civil Marriage

ADMINISTRATION:
1021 "I" Street, Suite 101, Modesto, CA 95354
Telephone: 209.525.5211
Facsimile: 209.525.5800

January 10, 2020

City of Oakdale
Attn: City Clerk
280 North Third Avenue
Oakdale, CA 95361

Dear City Clerk:

The final accounting for conducting the election on behalf of the City of Oakdale has been completed for the November 5, 2019 UDEL Election which was conducted on behalf of the City of Oakdale by the Stanislaus County Registrar of Voters.

Please see the attached invoice.

Total cost for the City of Oakdale portion is: $83,314.52

Make remittance check payable to: Stanislaus County Registrar of Voters

If you have any questions, you may contact Accountant Martin Rojas at 209-525-5211.

Thank you,

Donna Linder
County Clerk / Recorder / Registrar of Voters

Enclosure

STANISLAUS COUNTY

P.O. BOX 770
1010 10TH STREET, SUITE #5100
MODESTO, CALIFORNIA 95353

REMIT TO

COUNTY OF STANISLAUS AUDITOR-CONTROLLER
PO BOX 770
MODESTO CA 95353-0770

Invoice

NUMBER	
53403	
DATE	PAGE
10-JAN-20	1 of 1
PURCHASE ORDER NUMBER	
OUR REFERENCE	
SALES ORDER NUMBER	
CUSTOMER NUMBER	LOCATION NUM
1271	OAKDALE

Bill To
CITY OF OAKDALE
ATTN: ACCOUNTS PAYABLE
280 N 3RD AVE
OAKDALE CA 95361

Ship To

TERMS	DUE DATE	SALESPERSON	CUSTOMER CONTACT	SHIP DATE	SHIP VIA	SHIPPING REFERENCE
UPON RECEIPT	10-JAN-20					

ITEM NO	Invoice	QUANTITY ORDERED	QUANTITY BACK ORD.	QUANTITY SHIPPED	TAX	UNIT PRICE	EXTENDED AMOUNT
1	NOVEMBER 5, 2019 ELECTION SERVICES - MEASURE H & I	1		1		83,314.52	83,314.52
	FOR QUESTIONS CONTACT MARTIN ROJAS @ (209) 525-5208		83,314.52		0.00	0.00	83,314.52 Currency: USD

SPECIAL INSTRUCTIONS	SUBTOTAL	TAX	SHIPPING HANDLING	TOTAL

CITY OF OAKDALE

280 North Third Avenue, Oakdale CA 95361

CHECK REQUEST

Accounting Use Only

Vendor No. Batch No.

Vendor Name: County of Stanislaus Auditor-Controller

Attention/Other:

Street Address: PO Box 770

City, State, ZIP: Modesto, CA 95353-0770

Final Accounting of the Stanislaus County Voter Information Guide for the November 5, 2019 UDEL Election for two Ballot Measures, Measure H (Extension of the 1/2 cent Transaction and Use Tax) and Measure I (Appointment of City Clerk). The total cost of the Guide was $12,736.81, however the cost was shared between the City of Ceres (49%) and the City of Oakdale (51%) .The amount due for the City's share of the Guide is $6,527.98. 51.2586%

Invoice # / Misc Notes	Fund	Dept	Object Sub-Obj	Amount
53329	110	1130	425013	$ 6,527.98
				$ 6,527.98

Return check to requestor	
Hand check approved	
Need Check By	

Purchasing Authority

Over $100 - Dept Head
Over $500 - City Administrator
L:

Julie Christel 6-Feb-20

Requested By Date

Approved By Dept. Head Date

Approved By Finance Director Date

Approved By City Administrator Date

(ONLY IF SIGNATURE IS REQUIRED)

Original to Accounts Payable - Keep copy for your records Form Revised 8/15/05

All purchases must be made pursuant to the City's Purchasing Policy of 7/1/97

OFFICE OF COUNTY CLERK-RECORDER

DONNA LINDER
County Clerk-Recorder, Registrar of Voters & Commissioner of Civil Marriage

ADMINISTRATION:
1021 "I" Street, Suite 101, Modesto, CA 95354
Telephone: 209.525.5211
Facsimile: 209.525.5800

December 10, 2019

City of Oakdale
Attn: Kathy Teixeira
2800 N. 3rd Avenue
Oakdale, CA 95361

RE: County Voter Information Guide
City of Oakdale

Dear City of Oakdale,

The final accounting of the County Voter Information Guide for Measures H & I for the City of Oakdale has been completed for the November 5, 2019 County of Stanislaus Consolidated District Election conducted on your behalf by the Stanislaus County Registrar of Voters.

The City of Oakdale invoicing has been bifurcated. The attached invoice refers to the portion of the election limited to the County Voter Information Guide. Please anticipate that a second invoice for conducting the election on behalf of the City of Oakdale will be presented by the Registrar of Voters Office.

Your deposit was: $0.00.

The total amount owed for the County Voter Information guide is: **$6,527.98**

Please make the remittance check payable to: Stanislaus County Elections.

If you have any questions, please feel free to contact either myself or Accountant Martin Rojas at 209-525-5211.

Thank you,

Donna Linder
Stanislaus County Clerk / Recorder / Registrar of Voters

Enclosure

180000

STANISLAUS COUNTY

P.O. BOX 770
1010 10TH STREET, SUITE #5100
MODESTO, CALIFORNIA 95353

REMIT TO

COUNTY OF STANISLAUS AUDITOR-CONTROLLER
PO BOX 770
MODESTO CA 95353-0770

Invoice

NUMBER	
53329	
DATE	PAGE
17-DEC-19	1 of 1
PURCHASE ORDER NUMBER	
OUR REFERENCE	
SALES ORDER NUMBER	
CUSTOMER NUMBER	LOCATION NUM
1271	OAKDALE

Bill To
CITY OF OAKDALE
ATTN: ACCOUNTS PAYABLE
280 N 3RD AVE
OAKDALE CA 95361

Ship To

TERMS	DUE DATE	SALESPERSON	CUSTOMER CONTACT	SHIP DATE	SHIP VIA	SHIPPING REFERENCE
UPON RECEIPT	17-DEC-19					

ITEM NO	Invoice	QUANTITY ORDERED	QUANTITY BACK ORD.	QUANTITY SHIPPED	TAX	UNIT PRICE	EXTENDED AMOUNT
1	COUNTY VOTER INFORMATION GUIDE FOR MEASURES H & I	1		1		6,527.98	6,527.98
5208	FOR QUESTIONS CONTACT MARTIN ROJAS @ (209) 525-		6,527.98		0.00	0.00	6,527.98 Currency: USD

SPECIAL INSTRUCTIONS

SUBTOTAL	TAX	SHIPPING HANDLING	TOTAL