



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

CITY OF OAKDALE CITY COUNCIL REGULAR MEETING AGENDA

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

Monday, October 3, 2016

7:00 PM

City Council Chambers

THIS MEETING WILL BE TELEVISED OVER COMCAST CHANNEL 7

Welcome to your City of Oakdale City Council meeting.

Your City Council are:

Mayor Pat Paul

Mayor Pro Tem Tom Dunlop

Council Member Cherilyn Bairos

Council Member J.R. McCarty

Council Member Richard Murdoch

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

1. **Call to Order – 7:00 p.m.**
2. **City Council Members Present/Absent**
3. **Pledge of Allegiance**
4. **Invocation Provided by Pastor Steve Neubaum, LifePoint Church**
5. **Presentations/Acknowledgements**
6. **Additions/Deletions**
7. **Public Comments**
This is the time set aside for citizens to address the City Council on issues within the City Council's jurisdiction that are not on the posted agenda this evening. The Mayor will ask for a show of hands of those individuals present who wish to address the Council. Individual speakers are asked to keep spoken comments within a five-minute duration, although this time limit may be modified based on the number of people who indicate their desire to address the Council. California law prohibits the City Council from taking action on any item not appearing on the posted agenda except that Council may refer the matter to staff for follow-up or request it be placed on a future agenda.
8. **Appointment to Boards and Commissions**

None Scheduled.

“Cowboy Capital of the World”



**CITY OF OAKDALE
CITY COUNCIL
REGULAR MEETING AGENDA
Monday, October 3, 2016**

Next City Council Resolution: 2016-116

Next Ordinance: 1243

9. City Council Consent Agenda

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

9.1: Approve the Regular City Council Meeting Minutes of September 19, 2016.

9.2: Receive and File the Warrant List for the period of September 13, 2016 to September 27, 2016.

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

9.4: Adopt Resolution 2016-____, a Resolution of the City Council of the City of Oakdale Authorizing the Replacement of 58 Dining Tables for the Gene Bianchi Community Center at a Cost of \$17,182.41 from Account #540-1910-419-41.05.

9.5: By Minute Order Reject Claim for Damages Submitted by Tami L. Berg (Owner) Ken's Mobile Glass, Inc.

10. Public Hearings

None Scheduled.

11. Staff Reports

11.1: Consider a Resolution of the City of Oakdale City Council Providing Preliminary Support for North County Corridor Alternatives 1B and 2B and Adopting Guiding Principles for Selecting a Locally Preferred Alternative.

Recommended Action: Adopt Resolution 2016-____, a Resolution of the City of Oakdale City Council Providing Preliminary Support for North County Corridor Alternatives 1B and 2B and Adopting Guiding Principles for Selecting a Locally Preferred Alternative.

11.2: Consider a Resolution of the City of Oakdale City Council Naming the New Community Park Located on South Yosemite Avenue Between H Street and J Street the "Oakdale Community Park" with Certain Elements of the Park Named After Certain Oakdale Figures.

Recommended Action: Adopt Resolution 2016-____, a Resolution of the City of Oakdale City Council Naming the New Community Park Located on South Yosemite Avenue Between H Street and J Street the "Oakdale Community Park" with Certain Elements of the Park Named After Certain Oakdale Figures.


CITY OF OAKDALE
CITY COUNCIL
REGULAR MEETING AGENDA
Monday, October 3, 2016

Next City Council Resolution: 2016-116

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11.3: Consider accepting by Minute Order the Treasurer's Report for August 2016.

Recommended Action: Accept by Minute Order the Treasurer's Report for August 2016.

11.4: Consider a Resolution of the City of Oakdale City Council Authorizing the City Manager to Execute an Agreement with PG&E to Extend Electrical Facilities for the Sierra and D Street Sewer Lift Station for a Cost of \$79,494.25 which \$77,701.05 will be Fundable in Ten Years. Funded from Fund (621) Sewer Capital Replacement Fund (CP1517).

Recommended Action: Adopt Resolution 2016-___, a Resolution of the City of Oakdale City Council Authorizing the City Manager to Execute an Agreement with PG&E to Extend Electrical Facilities for the Sierra and D Street Sewer Lift Station for a Cost of \$79,494.25 which \$77,701.05 will be Fundable in Ten Years, Funded from Fund (621) Sewer Capital Replacement Fund (CP1517).

11.5: Consider a Resolution of the City of Oakdale City Council Adopting the Job Description for a Public Services Manager at a Salary of \$6,093.52 - \$7,095.27 (Range 438) and Authorize the Appointment of Two Positions on an Interim Basis.

Recommended Action: Adopt Resolution 2016-___, a Resolution of the City of Oakdale City Council Adopting the Job Description for a Public Services Manager at a Salary of \$6,093.52 - \$7,095.27 (Range 438) and Authorize the Appointment of Two Positions on an Interim Basis.

11.6: Consider a Resolution of the City of Oakdale City Council Approving the Installation of Electric Vehicle Charging Stations in Two Parking Spaces near the Oakdale Library in the City Owned Gene Bianchi Community Center Parking Lot.

Recommended Action: Adopt Resolution 2016-___, a Resolution of the City of Oakdale City Council Approving the Installation of Electric Vehicle Charging Stations in Two Parking Spaces near the Oakdale Library in the City Owned Gene Bianchi Community Center Parking Lot.

12. City Manager's Report

13. City Council Items

14. Adjournment



**CITY OF OAKDALE
CITY COUNCIL
REGULAR MEETING AGENDA
Monday, October 3, 2016**

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

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

DECLARATION OF POSTING

I, Kathy Teixeira, City Clerk for the City of Oakdale, certify that I caused to be posted a copy of the City of Oakdale City Council Agenda for the Regular Meeting of Monday, October 3, 2016 at the City Council Chambers, 277 North Second Avenue, Oakdale, CA, 95361 on Thursday, September 29, 2016.

Dated: September 29, 2016

/s/Kathy Teixeira
Kathy Teixeira, CMC
City Clerk



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

AGENDA ITEM 9.1:

City Council Chambers
277 North Second Avenue
Oakdale, California

Monday, September 19, 2016

7:00 PM

City Council Chambers

1. CALL TO ORDER:

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

2. CITY COUNCIL MEMBERS PRESENT/ABSENT:

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

Staff Present: City Manager Whitemyer
City Attorney Hallinan
Finance Director Avila
Interim Public Services Director Gravel
Interim Police Chief Harden
City Clerk Teixeira

3. PLEDGE OF ALLEGIANCE:

Mayor Paul led the assembly in the Pledge of Allegiance.

4. INVOCATION:

The invocation was provided by Pastor Reese VanderVeen, Christian Community Reformed Church.

5. REPORT OUT OF CLOSED SESSION:

Mayor Paul reported at 6: 00 p.m. the City Council had adjourned to, and met in closed session to discuss:

PUBLIC EMPLOYEE RECRUITMENT
Pursuant to Government Code Section 54957
Title: Police Chief

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

6. PRESENTATIONS/ACKNOWLEDGEMENTS:

No items scheduled.



**Draft City Council
Regular Meeting Minutes**

**Monday, September 19, 2016
Next City Council Resolution: 2016-111**

**City Council Chambers
Next Ordinance: 1243**

7. ADDITIONS/DELETIONS:

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

8. PUBLIC COMMENT:

Chamber of Commerce Chief Executive Officer Mary Guardiola advised those in attendance of upcoming events, including the Measure L Workshop "What does Measure L Mean?" to be held at the Gene Bianchi Community Center on Tuesday, September 20, from 6:00 to 8:00 p.m. and on Thursday, September 22, from 5:00 to 7:00 p.m. the Chamber Mixer will be held at Academy Mortgage.

9. APPOINTMENT TO BOARDS AND COMMISSIONS:

None scheduled.

10. CITY COUNCIL CONSENT AGENDA:

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

10.1: Approve the Regular City Council Meeting Minutes of September 6, 2016.

10.2: Approve the Special City Council Meeting Minutes of September 8, 2016.

10.3: Receive and File the Warrant List for the period of August 29, 2016 to September 12, 2016.

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

10.5: Adopt City Council Resolution 2016-111, a Resolution of the City Council of the City of Oakdale Approving Concurrence and Support of the Community Development Block Grant Consolidated Annual Performance and Evaluation Report (CAPER) Fiscal Year 2016-2017.

10.6: Adopt Resolution 2016-112, a Resolution of the City Council of the City of Oakdale Authorizing the City Manager to Execute a One Year Agreement with two, One Year Potential Extensions with Bear Electrical Solutions for Traffic Signal Maintenance Services Funded from General Fund (110) Street Lights/Traffic Signals.

10.7: Adopt Resolution 2016-113, a Resolution of the City Council of the City of Oakdale Approving a Contract with Gary V. Bufkin Computer Software Consulting for Code Enforcement, Community Development and Engineering Processing Software in the Amount of \$27,000 for Fiscal Year 2016-2017 Services from Fund 220 Development Services, 219 PW Admin / Engineering, 622 Sewer Admin and 625 Water Admin and Authorize the City Manager to Execute the Agreement.



Draft City Council
Regular Meeting Minutes

Monday, September 19, 2016
Next City Council Resolution: 2016-111

City Council Chambers
Next Ordinance: 1243

MOTION

To approve the City of Oakdale City Council Consent Agenda for September 19, 2016, as presented:

Moved by Council Member McCarty seconded by Mayor Pro Tem Dunlop and PASSED AND ADOPTED this 19th day of September 2016, by the following vote:

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

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

11. PUBLIC HEARINGS:

None scheduled.

12. STAFF REPORTS:

12.1: Consider a Resolution of the City of Oakdale City Council Authorizing the City Manager to Sign Program Supplement Agreement No. 029 between the City of Oakdale and the State of California Department of Transportation for Project 10-5153F15 and Master Agreement Administering Agency-State Agreement for Federal-Aid Projects for the Northeast Corner of Yosemite Avenue and G Street; F Street and G Street and F Street to J Street in the Amount of \$354,265.00.

A PowerPoint providing a graphic of existing conditions of the roadway and proposed conditions were provided.

Interim Public Services Director Gravel presented the staff report recommending the City Council adopt the resolution provided in staff's report authorizing the City Manager to sign Program Supplement Agreement No. 029 between the City of Oakdale and the State of California Department of Transportation for Project 10-5153F15 and Master Agreement Administering Agency-State Agreement for Federal-Aid Projects for the Northeast Corner of Yosemite Avenue and G Street; F Street and G Street and F Street to J Street in the Amount of \$354,265.00.

The City Council discussed the project with staff.

MOTION

To adopt Resolution 2016-114, a Resolution of the City of Oakdale City Council Authorizing the City Manager to Sign Program Supplement Agreement No. 029 between the City of Oakdale and the State of California Department of Transportation for Project 10-5153F15 and Master Agreement Administering



Draft City Council
Regular Meeting Minutes

Monday, September 19, 2016
Next City Council Resolution: 2016-111

City Council Chambers
Next Ordinance: 1243

Agency-State Agreement for Federal-Aid Projects for the Northeast Corner of Yosemite Avenue and G Street; F Street and G Street and F Street to J Street in the Amount of \$354,265.00.

Moved by Council Member McCarty seconded by Council Member Murdoch and PASSED AND ADOPTED this 19th day of September 2016, by the following vote:

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

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

- 12.2: Consider a Resolution of the City of Oakdale City Council Authorizing an Appropriation of Additional Funds in the Amount of \$24,419.00 to develop a Terminal Area Development Plan, to be funded from Airport Capital Improvement Fund 628.

A PowerPoint slide of the current configuration of the Municipal Airport and a sample mock layout was provided for illustration purposes.

City Manager Whitemyer presented the staff report recommending the City Council adopt the resolution provided in staff's report authorizing an appropriation of additional funds in the amount of \$24,419.00 to develop a Terminal Area Development Plan, to be funded from Airport Capital Improvement Fund 628.

The City Council and staff discussed the project.

MOTION

To adopt Resolution 2016-115, a Resolution of the City of Oakdale City Council Authorizing an Appropriation of Additional Funds in the Amount of \$24,419.00 to Develop a Terminal Area Development Plan, to be funded from Airport Capital Improvement Fund 628.

Moved by Mayor Pro Tem Dunlop and seconded by Council Member McCarty and PASSED AND ADOPTED this 19th day of September 2016, by the following vote:

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

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



**Draft City Council
Regular Meeting Minutes**

**Monday, September 19, 2016
Next City Council Resolution: 2016-111**

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Next Ordinance: 1243**

13. CITY MANAGER'S REPORT:

13.1 September 2016 Department Reports

City Manager Whitemyer advised the City Council that the department reports for September, 2016 have been provided in the City Council packet.

City Manager Whitemyer reminded those in attendance that tomorrow evening an educational meeting will be held on Measure L from 6:00 to 8:00 p.m., at the Gene Bianchi Community Center. On Thursday, September 22, at 5:00 p.m. a groundbreaking ceremony will be held for the new Oakdale Community Park.

14. CITY COUNCIL ITEMS:

Mayor Paul asked the Police Chief how the City is distributing crime statistic information to the community. Interim Chief Harden advised information is being provided to the Neighborhood Watch groups and information is available and accessible by accessing the City's website.

Council Member McCarty advised the Oakdale Tourism Visitors Bureau Chili Cook-off will be held at the Oakdale Rodeo Grounds on Saturday, October 1, and the Airport Open House will be held on Saturday, October 8, 2016.

In response to questions raised by Council Member Murdoch, City Manager Whitemyer provided the City Council and those in attendance with updates on development along the East F Street Corridor and West F Street.

15. ADJOURNMENT:

There being no further business, Mayor Paul adjourned the meeting at 7:19 p.m.

ATTEST:

APPROVED:

Kathy Teixeira, CMC
City Clerk

Pat Paul
Mayor

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
09/14/2016	136702	MID	161				32,953.39
625-4160-445.20-01	08/27/2016	ELECTRIC	26000045613		03/2017		105.24
622-4151-444.20-01	08/27/2016	ELECTRIC	26000767735		03/2017		113.23
284-6210-476.20-01	08/27/2016	ELECTRIC	26000331769		03/2017		101.61
625-4160-445.20-01	08/27/2016	ELECTRIC	26001771194		03/2017		62.64
622-4151-444.20-01	08/27/2016	ELECTRIC	25000938632		03/2017		1,301.48
286-6230-476.20-01	08/27/2016	ELECTRIC	26001946149		03/2017		550.62
284-6210-476.20-01	08/27/2016	ELECTRIC	26000099235		03/2017		1,018.95
622-4152-444.20-01	08/27/2016	ELECTRIC	25000663848		03/2017		1,218.73
284-6210-476.20-01	08/27/2016	ELECTRIC	26000068205		03/2017		2,463.42
622-4151-444.20-01	09/08/2016	ELECTRIC	26001547758		03/2017		26,017.47
09/14/2016	136703	PG&E	226				62,471.87
219-4110-441.20-01	08/30/2016	ELECTRIC	74909432291		03/2017		405.69
220-3110-431.20-01	08/30/2016	ELECTRIC	74909432291		03/2017		405.68
625-4160-445.20-01	08/30/2016	ELECTRIC	70558644897		03/2017		8,875.38
110-4142-426.20-01	08/30/2016	ELECTRIC	71657627262		03/2017		549.05
110-7210-472.20-01	08/30/2016	ELECTRIC	60758610988		03/2017		1,595.98
110-2160-421.20-01	08/30/2016	ELECTRIC	80341943068		03/2017		497.34
110-4142-426.20-01	08/30/2016	ELECTRIC	48213775637		03/2017		510.63
285-6220-476.20-01	08/30/2016	ELECTRIC	12835667473		03/2017		545.62
217-7240-472.20-01	08/31/2016	ELECTRIC	21489565081		03/2017		1,954.35
631-4180-447.20-01	08/31/2016	ELECTRIC	41595816467		03/2017		746.92
217-7240-472.20-01	09/01/2016	ELECTRIC	21072898444		03/2017		23.31
625-4160-445.20-01	09/02/2016	ELECTRIC	60775846904		03/2017		46,343.26
110-2160-421.20-01	09/04/2016	ELECTRIC	96788309357		03/2017		18.66
09/16/2016	136704	A & A PORTABLES	1470				50.95
626-4169-445.42-10	08/31/2016	TEMP FENCING	1-660319		02/2017		50.95
09/16/2016	136705	A SIMPLE SOLUTION	727				129.80
622-4152-444.25-03	09/01/2016	COMMUNICATIONS	6500	170005	03/2017		64.90
625-4160-445.25-03	09/01/2016	COMMUNICATIONS	6500	170005	03/2017		64.90
09/16/2016	136706	ABS DIRECT, INC.	504				6,084.50
622-4153-444.25-03	09/07/2016	MONTHLY UTILITY BILLING	105819		03/2017		779.99
625-4161-445.25-03	09/07/2016	MONTHLY UTILITY BILLING	105819		03/2017		779.98
622-4153-444.29-00	09/07/2016	MONTHLY UTILITY BILLING	105819		03/2017		1,584.33
625-4161-445.29-00	09/07/2016	MONTHLY UTILITY BILLING	105819		03/2017		1,584.33
627-4170-446.29-00	09/07/2016	MONTHLY UTILITY BILLING	105819		03/2017		25.00
622-4152-444.25-03	08/31/2016	RATE CHANGES INSERT	105831		02/2017		244.20
625-4160-445.25-03	08/31/2016	RATE CHANGES INSERT	105831		02/2017		244.20
622-4153-444.25-03	08/29/2016	LATE NOTICES	105667		02/2017		155.29
625-4161-445.25-03	08/29/2016	LATE NOTICES	105667		02/2017		155.28
622-4153-444.29-00	08/29/2016	LATE NOTICES	105667		02/2017		265.95
625-4161-445.29-00	08/29/2016	LATE NOTICES	105667		02/2017		265.95
09/16/2016	136707	ALARMCO OF MODESTO	558				65.00
625-4160-445.25-03	09/01/2016	SERVICE CALL	202480		03/2017		13.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
622-4152-444.25-03	09/01/2016	SERVICE CALL	202480		03/2017	13.00
110-4120-442.25-03	09/01/2016	SERVICE CALL	202480		03/2017	13.00
219-4110-441.25-03	09/01/2016	SERVICE CALL	202480		03/2017	13.00
220-3110-431.25-03	09/01/2016	SERVICE CALL	202480		03/2017	13.00
09/16/2016 136708	ALHAMBRA	6				90.43
622-4151-444.25-03	08/24/2016	LAB H2O	4934286		02/2017	90.43
09/16/2016 136709	ALL AMERICAN TRAFFIC SUPPLIES,	1455				3,621.35
110-4140-443.27-06	08/22/2016	ROADSAVER PLEXIMELT	CITOAK082216		02/2017	3,621.35
09/16/2016 136710	ALPHA ANALYTICAL LABORATORIES	1469				523.00
622-4151-444.25-03	09/01/2016	PUBLIC WORKS SERVICES	6090926-SFL	170057	03/2017	39.00
622-4151-444.25-03	09/09/2016	PUBLIC WORKS SERVICES	6091481-SFL	170057	03/2017	39.00
622-4151-444.25-03	09/12/2016	PUBLIC WORKS SERVICES	6091616-SFL	170057	03/2017	213.00
622-4151-444.25-03	09/13/2016	PUBLIC WORKS SERVICES	6091776-SFL	170057	03/2017	232.00
09/16/2016 136711	AMERICAN MOBILE SHREDDING	1086				30.00
110-2110-421.25-03	09/01/2016	MISCELLANEOUS SERVICES	M-36073	170031	03/2017	30.00
09/16/2016 136712	ANIMAL DAMAGE MANAGEMENT	9999999				820.00
110-7210-472.25-03	08/27/2016	DAMANGE MANAGEMENT	92010		02/2017	385.00
627-4170-446.27-06	08/27/2016	DAMANGE MANAGEMENT	92010		02/2017	110.00
622-4151-444.25-03	08/27/2016	DAMANGE MANAGEMENT	92383		02/2017	325.00
09/16/2016 136713	ANTONIOS CUSTOM UPHOLSTERY	9999999				340.00
622-4151-444.24-03	08/30/2016	VEHICLE MAINTENANCE	0933		02/2017	340.00
09/16/2016 136714	ARC	280				393.43
627-4170-446.25-03	08/19/2016	COLOR BOND PLOT	1518320		02/2017	393.43
09/16/2016 136715	AT & T MOBILITY	671				443.40
110-2110-421.20-04	08/21/2016	TELEPHONE	287258601288		03/2017	443.40
09/16/2016 136716	AT&T	942				384.58
110-2110-421.20-03	09/01/2016	TELEPHONE	8310001719697		03/2017	384.58
09/16/2016 136717	AT&T	1070				4.53
625-4160-445.20-03	09/01/2016	TELEPHONE	248134-87506048		03/2017	4.53
09/16/2016 136718	CA AGRICULTURE & ENVIRONMENTAL	9999999				1,280.00
622-4151-444.25-03	08/25/2016	GROUNDWATER MONITORING	1814		02/2017	1,280.00
09/16/2016 136719	CENTRAL VALLEY FIRE PROTECTION	1452				213.00
217-7260-472.25-03	09/15/2016	SECURITY/FIRE/SAFETY SERV	2016-2457	170010	03/2017	71.00
217-7240-472.25-03	09/15/2016	SECURITY/FIRE/SAFETY SERV	2016-2458	170011	03/2017	71.00
110-2210-422.25-03	09/15/2016	SECURITY/FIRE/SAFETY SERV	2016-2456	170012	03/2017	71.00
09/16/2016 136720	CEP AMERICA CALIFORNIA	9999999				302.00
110-2110-421.27-04	08/19/2016	MISC. SERVICES	E6600037319401		02/2017	302.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
09/16/2016	136721	CHRISTEL, JULIE	5555555				98.64
110-2110-421.27-04	09/14/2016	REIMB FOR PURCHASES	CHRISTEL, J		03/2017	40.51	
110-2110-421.27-04	09/14/2016	REIMBURE FOR PURCHASE	CHRISTEL, J		03/2017	58.13	
09/16/2016	136722	COMMERCIAL APPLIANCE SERVICE,	1493			2,410.74	
217-7260-472.24-02	08/25/2016	OVEN REPAIR	0096616		02/2017	337.00	
217-7260-472.24-02	08/19/2016	CONVECTION OVEN REPAIRS	0096343		02/2017	768.87	
217-7260-472.24-02	08/19/2016	CONVECTION OVEN REPAIRS	0096342		02/2017	1,304.87	
09/16/2016	136723	CONDOR EARTH TECHNOLOGIES, INC	9999999			977.50	
622-4151-444.25-03	08/15/2016	QRTLTY REPORT PREP	73820		02/2017	977.50	
09/16/2016	136724	CRESCENT SUPPLY CO	59			190.39	
110-2110-421.33-02	08/02/2016	CAPS UNIFORM SHIRTS	007329		02/2017	62.39	
110-2110-421.33-02	08/15/2016	CAPS UNIFORM SHIRTS	045428		02/2017	62.39	
110-2110-421.33-02	08/15/2016	CAPS UNIFORM SHIRTS	045487		02/2017	22.57	
110-2110-421.33-02	08/22/2016	CAPS UNIFORM SHIRTS	007218		02/2017	43.04	
09/16/2016	136725	CSPCA	9999999			40.00	
110-2110-421.16-05	09/07/2016	ANNUAL DUES	2016-2017		03/2017	40.00	
09/16/2016	136726	D & D DISPOSAL INC	66			439.00	
110-2160-421.25-03	08/31/2016	MISCELLANEOUS SERVICES	25244	170035	02/2017	219.50	
110-2161-421.25-03	08/31/2016	MISCELLANEOUS SERVICES	25244	170035	02/2017	219.50	
09/16/2016	136727	DELTA OFFICE SYSTEMS AND FURNI	9999999			226.12	
110-2110-421.27-04	08/29/2016	DESK	28915		03/2017	226.12	
09/16/2016	136728	DELTA OFFICE SYSTEMS AND FURNI	9999999			566.32	
110-2110-421.27-04	09/01/2016	DESK	28976		03/2017	566.32	
09/16/2016	136729	DEPARTMENT OF JUSTICE	718			32.00	
110-2110-421.25-03	09/06/2016	LIVESCAN	187243		02/2017	32.00	
09/16/2016	136730	DISABILITY ACCESS CONSULTANTS	1528			47,825.00	
215-4149-443.25-03	08/31/2016	MISC PROFESSIONAL SERVICE	16-228	160217	02/2017	47,825.00	
09/16/2016	136731	DONLEE PUMP	414			648.49	
627-4170-446.27-06	08/09/2016	FUEL PUMP REPAIR	79981		02/2017	286.37	
627-4170-446.27-06	08/29/2016	PV VENT REPLACEMNT	79979		02/2017	362.12	
09/16/2016	136732	EAGLE-RODRIGUES, BEVERLY	5555555			250.00	
110-2110-421.16-03	09/12/2016	5 DAYS PER DIEM	EAGLE-ROD, B		03/2017	250.00	
09/16/2016	136733	EBBERT, BLAKE	5555555			250.00	
110-2110-421.16-03	09/12/2016	5 DAYS PER DIEM	EBBERT, B		03/2017	250.00	
09/16/2016	136734	ENGINEERED FIRE SYSTEMS, INC.	1456			150.00	
220-3130-433.25-03	08/31/2016	PLAN REVIEW	11785		02/2017	150.00	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	CHECK AMOUNT
09/16/2016	136735	ENTERPRISE COMMUNICATIONS	9999999	110-2110-421.24-04	09/01/2016	SERVICE CALL	1297		03/2017	300.00	300.00
09/16/2016	136736	ERNEST, BRETT	5555555	746-2110-308.08-02	09/12/2016	REIMB FOR PURCHASE	ERNEST, B		03/2017	65.15	65.15
09/16/2016	136737	EXPRESS SERVICES, INC.	1235	220-3130-433.12-00	08/10/2016	TEMP SERVICES	17687750-4		02/2017	1,032.75	8,009.60
				220-3130-433.12-00	08/17/2016	TEMP SERVICES	17715177-6		02/2017	991.44	991.44
				220-3130-433.12-00	08/24/2016	TEMP SERVICES	17750058-4		02/2017	977.67	977.67
				220-3130-433.12-00	08/31/2016	TEMP SERVICES	17780876-3		02/2017	991.44	991.44
				110-7210-472.13-00	08/31/2016	PERSONNEL, TEMPORARY	17780938-1	170042	02/2017	4,016.30	4,016.30
09/16/2016	136738	FAMILY VETERINARY CARE OF OAKD	213	110-2160-421.25-03	08/18/2016	ANIMAL SERVICES	584199		02/2017	31.11	1,278.65
				110-2161-421.25-03	08/18/2016	ANIMAL SERVICES	584199		02/2017	31.11	31.11
				742-2160-421.25-03	08/13/2016	ANIMAL SERVICES	583408		02/2017	105.00	105.00
				110-2160-421.25-03	08/13/2016	ANIMAL SERVICES	583408		02/2017	3.40	3.40
				110-2161-421.25-03	08/13/2016	ANIMAL SERVICES	583408		02/2017	3.39	3.39
				742-2160-421.25-03	08/25/2016	ANIMAL SERVICES	584992		02/2017	75.00	75.00
				110-2160-421.25-03	08/25/2016	ANIMAL SERVICES	584992		02/2017	118.70	118.70
				110-2161-421.25-03	08/25/2016	ANIMAL SERVICES	584992		02/2017	118.71	118.71
				110-2160-421.25-03	08/22/2016	ANIMAL SERVICES	584622		02/2017	35.40	35.40
				110-2161-421.25-03	08/22/2016	ANIMAL SERVICES	584622		02/2017	35.40	35.40
				742-2160-421.25-03	08/23/2016	ANIMAL SERVICES	584720		02/2017	70.00	70.00
				110-2160-421.25-03	08/23/2016	ANIMAL SERVICES	584720		02/2017	60.51	60.51
				110-2161-421.25-03	08/23/2016	ANIMAL SERVICES	584720		02/2017	60.52	60.52
				742-2160-421.25-03	08/18/2016	ANIMAL SERVICES	584206		02/2017	385.00	385.00
				110-2160-421.25-03	08/18/2016	ANIMAL SERVICES	584206		02/2017	72.70	72.70
				110-2161-421.25-03	08/18/2016	ANIMAL SERVICES	584206		02/2017	72.70	72.70
09/16/2016	136739	FAR WEST LABORATORIES	85	625-4160-445.25-03	08/16/2016	ROUTINE TESTING	83119		01/2017	1,645.00	2,340.00
				622-4151-444.25-03	08/17/2016	ROUTINE TESTING	83130		01/2017	695.00	695.00
09/16/2016	136740	FIRST CHOICE INDUSTRIAL SUPPLY	1428	110-7210-472.27-06	08/30/2016	SAFETY GEAR	038645		02/2017	107.70	539.98
				110-7213-472.25-16	08/30/2016	SAFETY GEAR	038645		02/2017	53.84	53.84
				110-2110-421.27-04	09/06/2016	MISC SUPPLIES	038809		03/2017	378.44	378.44
09/16/2016	136741	FORD AVIATION CONSULTANTS	1220	628-4170-446.25-03	09/05/2016	PUBLIC WORKS SERVICES	9-2016	160190	03/2017	725.00	725.00
09/16/2016	136742	FREEMAN DESIGNS	431	218-7220-472.27-06	08/30/2016	BUSINESS CARDS	990		02/2017	118.94	118.94
09/16/2016	136743	G & K - SERVICES	1430	622-4151-444.25-16	08/26/2016	UNIFORM SERVICES	1057305208		02/2017	50.38	823.21
				110-7210-472.25-16	08/26/2016	UNIFORM SERVICES	1057305210		02/2017	46.50	46.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
110-4120-442.25-16	08/26/2016	UNIFORM SERVICES	1057305210		02/2017	20.01
625-4160-445.25-16	08/26/2016	UNIFORM SERVICES	1057305210		02/2017	26.44
622-4152-444.25-16	08/26/2016	UNIFORM SERVICES	1057305210		02/2017	74.00
110-4140-443.25-16	08/26/2016	UNIFORM SERVICES	1057305210		02/2017	37.73
220-3130-433.25-16	08/26/2016	UNIFORM SERVICES	1057305210		02/2017	3.73
219-4110-441.27-06	08/26/2016	UNIFORM SERVICES	1057305210		02/2017	2.28
622-4151-444.25-16	09/02/2016	UNIFORM SERVICES	1057307933		03/2017	90.38
622-4151-444.25-16	09/09/2016	UNIFORM SERVICES	1057310691		03/2017	50.38
110-7210-472.25-16	09/09/2016	UNIFORM SERVICES	1057310693		03/2017	46.50
110-4120-442.25-16	09/09/2016	UNIFORM SERVICES	1057310693		03/2017	20.01
625-4160-445.25-16	09/09/2016	UNIFORM SERVICES	1057310693		03/2017	26.10
622-4152-444.25-16	09/09/2016	UNIFORM SERVICES	1057310693		03/2017	74.27
110-4140-443.25-16	09/09/2016	UNIFORM SERVICES	1057310693		03/2017	37.73
220-3130-433.25-16	09/09/2016	UNIFORM SERVICES	1057310693		03/2017	3.80
219-4110-441.27-06	09/09/2016	UNIFORM SERVICES	1057310693		03/2017	2.28
110-7210-472.25-16	09/02/2016	UNIFORM SERVICES	1057307935		03/2017	46.50
110-4120-442.25-16	09/02/2016	UNIFORM SERVICES	1057307935		03/2017	20.35
625-4160-445.25-16	09/02/2016	UNIFORM SERVICES	1057307935		03/2017	26.10
622-4152-444.25-16	09/02/2016	UNIFORM SERVICES	1057307935		03/2017	74.00
110-4140-443.25-16	09/02/2016	UNIFORM SERVICES	1057307935		03/2017	37.73
220-3130-433.25-16	09/02/2016	UNIFORM SERVICES	1057307935		03/2017	3.73
219-4110-441.27-06	09/02/2016	UNIFORM SERVICES	1057307935		03/2017	2.28
09/16/2016 136744	GEORGE REED INC.	95				831.25
624-4169-445.42-10	08/31/2016	MISC PROFESSIONAL SERVICE	2238	160186	02/2017	831.25
09/16/2016 136745	GILTON SOLID WASTE MANAGEMENT	96				137,866.60
799-8380-999.25-03	09/06/2016	REFUSE MONIES COLLECTED	AUGUST 2016		02/2017	156,666.59
110-1910-302.04-01	09/06/2016	REFUSE MONIES COLLECTED	AUGUST 2016		02/2017	18,799.99-
09/16/2016 136746	GRAINGER INC.	100				119.21
110-4120-442.27-06	09/01/2016	REPAIR KIT SERVICE JACK	9214262587		03/2017	119.21
09/16/2016 136747	GROVER LANDSCAPE SERVICES INC.	104				7,666.66
286-6230-476.25-15	08/31/2016	GROUNDS MAINTENANCE	0246416	170043	02/2017	6,500.00
288-6244-476.25-15	08/31/2016	GROUNDS MAINTENANCE	0246417	170045	02/2017	1,166.66
09/16/2016 136748	GUN ACCESSORY SUPPLY	110				6,185.30
110-2140-421.32-02	09/02/2016	RANGE SUPPLIES	5591756		03/2017	80.55
110-2140-421.32-02	07/29/2016	RANGE SUPPLIES	5585595		01/2017	6,104.75
09/16/2016 136749	HEADSETS.COM	518				43.14
110-2110-421.27-04	08/30/2016	HEADSETS	2731804		02/2017	43.14
09/16/2016 136750	HILLYARD	1162				413.25
217-7260-472.27-02	09/06/2016	JANITORIAL SUPPLIES	800265307		03/2017	4.77-
217-7240-472.27-02	09/06/2016	JANITORIAL SUPPLIES	800265307		03/2017	4.77-
110-7213-472.27-02	09/06/2016	JANITORIAL SUPPLIES	800265307		03/2017	4.77-
217-7260-472.27-02	09/02/2016	JANITORIAL SUPPLIES	602221044		03/2017	142.52
217-7240-472.27-02	09/02/2016	JANITORIAL SUPPLIES	602221044		03/2017	142.52

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	CHECK AMOUNT
				110-7213-472.27-02	09/02/2016	JANITORIAL SUPPLIES	602221044		03/2017	142.52	
09/16/2016	136751	INDUSTRIAL ELECTRICAL CO	342	110-2110-421.26-01	08/31/2016	GENERATOR MAINT	1067509		02/2017	700.00	700.00
09/16/2016	136752	INTERSTATE SALES	1160	622-4152-444.27-06	08/25/2016	GRACO NYLON HOSE	13767		02/2017	54.78	54.78
09/16/2016	136753	J.B. ANDERSON LAND USE PLANNIN	1437	220-3110-431.13-00	09/01/2016	PLANNING SERVICES	090116GP		02/2017	4,462.50	4,462.50
09/16/2016	136754	JOHNSON, JOE	5555555	110-2110-421.16-03	09/06/2016	1 DAY PER DIEM	JOHNSON, J		03/2017	50.00	50.00
				110-2110-421.16-02	09/14/2016	5 DAYS PER DIEM	JOHNSON, J		03/2017	250.00	250.00
09/16/2016	136755	JORGENSEN COMPANY	135	217-7230-472.24-02	08/29/2016	ANNUAL FIRE EXT MAINT	5613385		02/2017	12.00	2,244.30
				217-7260-472.27-06	08/29/2016	ANNUAL FIRE EXT MAINT	5613391		02/2017	43.00	
				217-7240-472.27-04	08/25/2016	ANNUAL FIRE EXT MAINT	5612881		02/2017	136.19	
				622-4152-444.27-06	08/29/2016	ANNUAL FIRE EXT MAINT	5613392		02/2017	477.70	
				625-4160-445.27-06	08/29/2016	ANNUAL FIRE EXT MAINT	5613392		02/2017	477.69	
				110-7213-472.27-06	08/25/2016	ANNUAL FIRE EXT MAINT	5612885		02/2017	18.00	
				110-7213-472.27-06	08/29/2016	ANNUAL FIRE EXT MAINT	5613387		02/2017	24.00	
				627-4170-446.27-06	08/29/2016	ANNUAL FIRE EXT MAINT	5613383		02/2017	335.04	
				110-7213-472.27-06	08/29/2016	ANNUAL FIRE EXT MAINT	5613386		02/2017	12.00	
				110-7213-472.27-06	08/25/2016	ANNUAL FIRE EXT MAINT	5612916		02/2017	321.44	
				110-7213-472.27-06	08/25/2016	ANNUAL FIRE EXT MAINT	5612883		02/2017	24.00	
				622-4151-444.27-06	08/25/2016	ANNUAL FIRE EXT MAINT	5612889		02/2017	363.24	
09/16/2016	136756	KIMBALL MIDWEST	804	110-4120-442.27-06	08/31/2016	MISC. SUPPLIES	5116915		02/2017	288.14	288.14
09/16/2016	136757	KNORR SYSTEMS INC.	142	217-7230-472.27-07	08/29/2016	POOL MAINTENANCE	SI183019		02/2017	163.10	163.10
09/16/2016	136758	KUBWATER RESOURCES INC.	1230	622-4151-444.24-02	08/24/2016	PUBLIC WORKS SERVICES	06039	170021	02/2017	3,408.76	3,408.76
09/16/2016	136759	LONG, TROY	5555555	625-4160-445.16-02	08/31/2016	5 DAYS PER DIEM	LONG, T		03/2017	250.00	250.00
09/16/2016	136760	MCR ENGINEERING INC.	158	720-3110-431.25-03	07/31/2016	MISC PROFESSIONAL SERVICE	11863	140081	01/2017	6,650.00	6,650.00
				720-3110-431.25-03	07/31/2016	ARCHITECT-ENGINEER	11863	160198	01/2017	330.00	330.00
09/16/2016	136761	MODESTO BEE	166	110-1210-412.22-00	08/19/2016	PUBLICATION OF NOTICE	341811		02/2017	300.45	300.45
09/16/2016	136762	MODESTO WELDING PRODUCTS	830	110-4120-442.27-06	08/25/2016	GAS CYLINDER RENTAL	101210		02/2017	13.20	13.20

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
09/16/2016 622-4152-444.27-06	136763 08/24/2016	MUNICIPAL MAINTENANCE EQUIPMEN VAC-CON	173	0112734-IN	02/2017	211.45 211.45	
09/16/2016 110-1910-419.23-00	136764 09/01/2016	NEOPOST USA INC POSTAGE METER RENTAL	831	54186181	03/2017	457.24 457.24	
09/16/2016 625-4160-445.24-03	136765 08/31/2016	O'REILLY AUTOMOTIVE STORES, IN MISC SUPPLIES	62	1067606	02/2017	565.39 147.10	
625-4160-445.27-06	08/26/2016	MISC SUPPLIES		1067606	02/2017	14.00	
110-2110-421.27-04	08/30/2016	MISC SUPPLIES		1067606	02/2017	28.44	
110-4140-443.27-06	09/07/2016	MISC. SUPPLIES		1067606	03/2017	8.67	
625-4160-445.27-06	09/02/2016	MISC. SUPPLIES		1067606	03/2017	14.78	
110-2110-421.27-04	09/01/2016	MISC. SUPPLIES		1067606	03/2017	91.23	
110-2110-421.24-03	09/07/2016	MISC. SUPPLIES		1067606	03/2017	261.17	
09/16/2016 110-2110-421.24-03	136766 08/17/2016	OAKDALE AUTOMOTIVE REPAIR & TI VEHICLE MAINTENANCE	210	2013506	02/2017	1,409.52 79.95	
110-2110-421.24-03	08/11/2016	VEHICLE MAINTENANCE		2013423	02/2017	540.83	
110-0000-140.00-00	08/11/2016	AUTOMOTIVE		2013424	02/2017	788.74	
09/16/2016 110-2160-421.27-06	136767 08/23/2016	OAKDALE FEED & SEED ANIMAL SUPPLIES	200	306630	02/2017	21.52 10.76	
110-2161-421.27-06	08/23/2016	ANIMAL SUPPLIES		306630	02/2017	10.76	
09/16/2016 217-7240-472.25-03	136768 08/25/2016	ON STAR PEST CONTROL BUILDING MAINTENANCE	217	105555	170016 02/2017	59.00 59.00	
09/16/2016 110-0000-219.11-02	136769 09/06/2016	OPERATING ENGINEERS TRUST FUND BENEFITS	218	SEPT. 2016	03/2017	4,240.00 4,240.00	
09/16/2016 218-0000-204.05-00	136770 08/29/2016	ORELLANA, EVER DEPOSIT REFUND	8888888	ORELLANA, E	02/2017	600.00 600.00	
09/16/2016 218-0000-204.05-00	136771 09/13/2016	PATEL, JAYANTILAL D. DEPOSIT REFUND	8888888	PATEL, J	03/2017	521.42 521.42	
09/16/2016 110-2110-421.24-03	136772 09/01/2016	PRIME SHINE CAR WASHES	232	SI-00619	02/2017	203.00 161.00	
625-4160-445.24-03	09/01/2016	CAR WASHES		SI-00619	02/2017	3.50	
622-4151-444.24-03	09/01/2016	CAR WASHES		SI-00619	02/2017	7.00	
219-4110-441.24-03	09/01/2016	CAR WASHES		SI-00619	02/2017	7.00	
110-2161-421.25-03	09/01/2016	CAR WASHES		SI-00619	02/2017	7.00	
110-7210-472.25-03	09/01/2016	CAR WASHES		SI-00619	02/2017	3.50	
218-7220-472.24-03	09/01/2016	CAR WASHES		SI-00619	02/2017	3.50	
110-1910-419.26-01	09/01/2016	CAR WASHES		SI-00619	02/2017	7.00	
220-3110-431.24-03	09/01/2016	CAR WASHES		SI-00619	02/2017	3.50	
09/16/2016 622-4151-444.27-06	136773 09/08/2016	R & K AUTOMATIC GATE & ACCESS DOORKING MODULE	1517	14365	03/2017	3,961.95 216.90	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
621-4151-444.41-02	08/25/2016	ELECTRICAL EQUIP SUPPLIES	14359	160214	02/2017	3,745.05	
09/16/2016	136774	ROCKIN R. GRADING & EXCAVATING	1500			24,321.42	
628-4170-446.41-02	08/16/2016	MISC PROFESSIONAL SERVICE	4	160085	02/2017	19,286.42	
628-4170-446.41-02	08/16/2016	MISC PROFESSIONAL SERVICE	5	160085	02/2017	5,035.00	
09/16/2016	136775	JOCELYN E. ROLAND PH.D.	292			450.00	
110-2110-421.25-06	09/09/2016	PRE EMPLOYMENT	12940		03/2017	450.00	
09/16/2016	136776	ROSS F. CARROLL INC.	36			73,956.80	
624-4169-445.42-10	08/19/2016	MISC PROFESSIONAL SERVICE	2	150101	02/2017	1,945.12	
624-4169-445.42-10	06/30/2016	MISC PROFESSIONAL SERVICE	1	150101	01/2017	57,616.55	
624-0000-201.01-00	08/31/2016	RETENTION RELEASE PHSE 1	6	150101	02/2017	6,967.23	
626-0000-201.01-00	08/31/2016	RETENTION RELEASE PHSE 1	6	150101	02/2017	7,427.90	
09/16/2016	136777	S.J.V.A.P.C.D.	600			557.00	
622-4152-444.25-03	08/12/2016	ANNUAL PERMIT N9297	N117108		02/2017	557.00	
09/16/2016	136778	SAFE-T-LITE OF MODESTO	255			2,039.42	
110-2110-421.27-04	08/26/2016	SAFETY FLARES	328479		02/2017	97.39	
625-4160-445.27-06	08/24/2016	MARKER	328358		02/2017	67.55	
622-4152-444.27-06	09/08/2016	POWERLOCK	328819		03/2017	100.98	
110-4140-443.27-06	08/02/2016	STEEL SOIL PROBE RETURN	327650		03/2017	72.95-	
110-4140-443.27-06	09/08/2016	TUBING	328834		03/2017	203.19	
110-4140-443.27-06	08/26/2016	ALUM SIGNS	328469		02/2017	1,605.70	
110-0000-140.00-00	08/24/2016	SAFETY	328357		02/2017	37.56	
09/16/2016	136779	SEEGER'S PRINTING	261			212.02	
218-7240-472.25-14	08/31/2016	SENIOR NEWSLETTER	0121938-IN		02/2017	212.02	
09/16/2016	136780	SIEMENS INDUSTRY INC.	1384			851.56	
110-4142-426.27-06	08/31/2016	T/S MAINTENANCE	561006238		02/2017	337.08	
110-4142-426.27-06	08/31/2016	T/S MAINTENANCE	5620012577		01/2017	514.48	
09/16/2016	136781	SIGNATURE SIGNS	1227			537.60	
621-4159-444.42-09	08/29/2016	PROJECT SIGNS	12004		02/2017	179.20	
215-4149-443.42-04	08/29/2016	PROJECT SIGNS	12004		02/2017	179.20	
624-4169-445.42-10	08/29/2016	PROJECT SIGNS	12004		02/2017	179.20	
09/16/2016	136782	SITEONE LANDSCAPE SUPPY	1530			711.94	
625-4160-445.27-06	08/31/2016	BACKFLOW	77401283		02/2017	711.94	
09/16/2016	136783	SOUTHERN COUNTIES FUELS	1182			936.35	
110-0000-140.00-00	08/26/2016	AUTOMOTIVE	0680328-IN		02/2017	884.71	
110-0000-217.00-00	08/26/2016	FUEL	0680328-IN		02/2017	59.48	
110-0000-218.00-00	08/26/2016	FUEL	0680328-IN		02/2017	16.25	
110-0000-218.00-00	08/26/2016	FUEL	0680328-IN		02/2017	24.09-	
09/16/2016	136784	STAPLES BUSINESS ADVANTAGE	1163			1,293.25	
110-7213-472.27-02	08/25/2016	OFFICE SUPPLIES	3312535044		02/2017	48.59	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
622-4151-444.27-01	08/20/2016	OFFICE SUPPLIES	3312136500		02/2017	24.54
622-4151-444.27-01	08/25/2016	OFFICE SUPPLIES	3312535045		02/2017	391.69
110-2110-421.27-01	08/18/2016	OFFICE SUPPLIES, GENERAL	3311838705	170034	02/2017	79.52
110-2110-421.27-01	08/26/2016	OFFICE SUPPLIES, GENERAL	3312609700	170034	02/2017	114.43
110-2160-421.27-01	08/11/2016	OFFICE SUPPLIES	3311202949		02/2017	134.60
110-2161-421.27-01	08/11/2016	OFFICE SUPPLIES	3311202949		02/2017	134.60
110-2110-421.27-01	09/02/2016	OFFICE SUPPLIES, GENERAL	3313826956	170034	03/2017	52.97
110-2110-421.27-01	09/02/2016	OFFICE SUPPLIES, GENERAL	3313826958	170034	03/2017	213.20
110-2110-421.27-01	08/31/2016	OFFICE SUPPLIES, GENERAL	3313539544	170034	02/2017	20.63
110-2110-421.27-01	08/31/2016	OFFICE SUPPLIES, GENERAL	3313539546	170034	02/2017	30.37
110-2110-421.27-01	08/31/2016	OFFICE SUPPLIES, GENERAL	3313539550	170034	02/2017	32.98
110-2110-421.27-01	08/31/2016	OFFICE SUPPLIES, GENERAL	3313539552	170034	02/2017	15.13
09/16/2016	136785	START	1000			317.00
110-0000-205.00-00	09/07/2016	FARES COLLECTED	AUGUST 2016		02/2017	317.00
09/16/2016	136786	STILES TRUCK BODY & EQUIPMENT	373			822.57
625-4160-445.24-03	08/22/2016	VEHICLE MAINTENANCE.	58033		02/2017	822.57
09/16/2016	136787	SWIFT LAWN & GARDEN	1328			32,901.92
284-6210-476.24-07	08/29/2016	TREE/LANDSCAPE INSTALL	5014		02/2017	375.00
284-6210-476.25-15	08/29/2016	GROUNDS MAINTENANCE	5015	170047	02/2017	22,228.66
284-6210-476.24-09	08/29/2016	EQUIPMENT MAINTENANCE	5013	170048	02/2017	2,646.00
285-6220-476.25-15	08/29/2016	GROUNDS MAINTENANCE	5011	170049	02/2017	6,206.90
285-6220-476.24-09	08/29/2016	EQUIPMENT MAINTENANCE	5012	170050	02/2017	705.00
288-6243-476.25-15	08/29/2016	GROUNDS MAINTENANCE	5002	170051	02/2017	497.69
288-6242-476.25-15	08/29/2016	GROUNDS MAINTENANCE	5003	170053	02/2017	242.67
09/16/2016	136788	TAYLOR, DANIEL	5555555			10.00
110-2110-421.27-04	09/14/2016	REIMB FOR PAYMENT	TAYLOR, D		03/2017	10.00
09/16/2016	136789	TEAM MAGNET PROMOTIONS.COM	9999999			827.50
743-2110-421.27-04	07/25/2016	SR. OUTREACH SUPPLIES	73356		01/2017	827.50
09/16/2016	136790	TOP DOG POLICE K-9 TRAINING	1446			450.00
743-2110-421.25-03	08/29/2016	MAINTENANCE TRAINING	16-08		02/2017	450.00
09/16/2016	136791	TROMBETTA ELECTRICS DISTRIBUTO	291			77.80
110-4120-442.27-06	08/29/2016	ELECTRICAL SUPPLIES	148513		02/2017	77.80
09/16/2016	136792	TURF & INDUSTRIAL EQUIPMENT	294			4,718.39
110-7210-472.27-06	08/11/2016	PARKS MOWER REP	R022552		02/2017	4,718.39
09/16/2016	136793	U.S. BANK	978			21,075.36
110-1310-413.27-06	08/22/2016	AMAZON	08222016		02/2017	31.75
110-1910-419.20-03	08/22/2016	COMCAST	08222016		02/2017	85.25
110-2110-421.20-03	08/22/2016	COMCAST	08222016		02/2017	85.24
746-2110-421.27-04	08/22/2016	AMAZON	08222016		02/2017	300.29
622-4153-444.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	4.86
625-4161-445.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	4.86

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
270-1910-419.25-03	08/22/2016	LIVESTREAM	08222016		02/2017	49.00
622-4151-444.25-03	08/22/2016	AYERA	08222016		02/2017	199.00
622-4151-444.25-03	08/22/2016	AYERA	08222016		02/2017	199.00
627-4170-446.25-03	08/22/2016	AYERA	08222016		02/2017	199.00
746-2110-421.27-04	08/22/2016	AMAZON	08222016		02/2017	26.00
220-3130-433.27-06	08/22/2016	AMAZON	08222016		02/2017	26.00
110-1910-419.25-03	08/22/2016	WIX	08222016		02/2017	4.99
110-1910-419.27-06	08/22/2016	AMAZON	08222016		02/2017	468.40
110-1910-419.29-00	08/22/2016	INTER'L MAILING EQUIP	08222016		02/2017	294.00
110-2110-421.25-06	08/22/2016	INTERVIEW PANEL	08222016		02/2017	51.47
110-2110-421.25-06	08/22/2016	INTERVIEW PANEL	08222016		02/2017	8.47
110-2110-421.25-06	08/22/2016	INTERVIEW PANEL	08222016		02/2017	99.82
110-2110-421.25-06	08/22/2016	INTERVIEW PANEL	08222016		02/2017	15.56
110-1120-411.25-03	08/22/2016	LINKEDIN RECRUITER	08222016		02/2017	119.95
110-1910-419.27-06	08/22/2016	JAY'S TROPHY SHOP	08222016		02/2017	58.12
110-1310-413.27-06	08/22/2016	CREATIVE SAFETY SUPPLY	08222016		02/2017	39.60
218-7240-472.27-01	08/22/2016	AMAZON	08222016		02/2017	51.38
744-7240-472.27-04	08/22/2016	AMAZON	08222016		02/2017	22.25
218-7240-472.27-06	08/22/2016	AMAZON	08222016		02/2017	31.36
744-7240-472.27-04	08/22/2016	TAPE MAN BLUE	08222016		02/2017	112.00
217-7260-472.24-02	08/22/2016	HIGH TECH BATTERY	08222016		02/2017	238.63
217-7240-472.24-02	08/22/2016	AZ BATTERY STORE	08222016		02/2017	179.40
110-7213-472.24-01	08/22/2016	OAKDALE ACE	08222016		02/2017	6.55
110-7213-472.24-01	08/22/2016	OAKDALE ACE	08222016		02/2017	4.31
110-7213-472.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	6.70
217-7260-472.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	3.02
110-7213-472.24-01	08/22/2016	OAKDALE ACE	08222016		02/2017	18.69
110-7213-472.24-01	08/22/2016	OAKDALE ACE	08222016		02/2017	33.71
110-7213-472.24-01	08/22/2016	OAKDALE ACE	08222016		02/2017	24.85
110-7213-472.24-01	08/22/2016	DENAIR LUMBER	08222016		02/2017	145.29
110-7213-472.24-01	08/22/2016	DENAIR LUMBER	08222016		02/2017	59.19
110-7213-472.24-01	08/22/2016	HOME DEPOT	08222016		02/2017	46.00
110-7213-472.27-06	08/22/2016	MY FLUKE STORE	08222016		02/2017	53.19
110-7213-472.27-02	08/22/2016	AMAZON	08222016		02/2017	5.36
110-7213-472.24-01	08/22/2016	OAKDALE ACE	08222016		02/2017	10.79
110-7213-472.27-06	08/22/2016	OAKDALE LOCKSMITH	08222016		02/2017	8.65
217-7260-472.24-02	08/22/2016	OAKDALE ACE	08222016		02/2017	6.48
217-7260-472.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	63.74
217-7240-472.27-04	08/22/2016	OAKDALE ACE	08222016		02/2017	5.40
217-7260-472.24-01	08/22/2016	OAKDALE ACE	08222016		02/2017	23.55
110-2160-421.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	95.04
110-7213-472.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	6.69
110-7213-472.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	75.68
217-7260-472.27-02	08/22/2016	AMAZON	08222016		02/2017	31.78
110-7213-472.27-02	08/22/2016	AMAZON	08222016		02/2017	18.80
217-7240-472.27-02	08/22/2016	AMAZON	08222016		02/2017	19.80
110-0000-246.22-00	08/22/2016	GROCERY OUTLET	08222016		02/2017	191.08
110-2110-421.27-04	08/22/2016	GROCERY OUTLET	08222016		02/2017	118.91
110-2110-421.24-03	08/22/2016	SHOWTIME MOBILE DETAILING	08222016		02/2017	1,495.00
110-2130-421.33-11	08/22/2016	OAKDALE ACE	08222016		02/2017	17.28

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
110-2110-421.16-02	08/22/2016	LODGING (TRAINING)	08222016		02/2017	100.80
747-2110-308.08-13	08/22/2016	ESCALON SWEET WATER FEED	08222016		02/2017	46.44
110-2160-421.27-06	08/22/2016	RALEYS (MEETING)	08222016		02/2017	27.00
743-2110-421.25-03	08/22/2016	EMBRACE PET INS	08222016		02/2017	55.87
743-2110-421.25-03	08/22/2016	EMBRACE PET INS	08222016		02/2017	58.81
110-2110-421.27-04	08/22/2016	MCR MEDICAL SUPPLY	08222016		02/2017	202.85
110-2110-421.27-04	08/22/2016	LODGING (CHIEF INTERVIEWS	08222016		02/2017	119.85
110-2110-421.27-04	08/22/2016	RALEYS	08222016		02/2017	34.99
110-2110-421.27-04	08/22/2016	ACKLEY CIRCLE	08222016		02/2017	112.26
110-2110-421.26-01	08/22/2016	FUEL	08222016		02/2017	139.59
745-2110-421.41-02	08/22/2016	OAKDALE ACE	08222016		02/2017	70.45
110-2110-421.16-02	08/22/2016	TRAINING	08222016		02/2017	173.40
110-2110-421.16-02	08/22/2016	LODGING (TRAINING)	08222016		02/2017	225.53
110-2110-421.16-03	08/22/2016	TRAINING	08222016		02/2017	173.40
110-2110-421.16-03	08/22/2016	TRAINING	08222016		02/2017	225.00
622-4151-444.27-06	08/22/2016	FIRST CHOICE IND SUPPLY	08222016		02/2017	252.90
110-7210-472.27-06	08/22/2016	FIRST CHOICE IND SUPPLY	08222016		02/2017	125.51
622-4152-444.27-06	08/22/2016	FIRST CHOICE IND SUPPLY	08222016		02/2017	251.53
110-4140-443.27-06	08/22/2016	FIRST CHOICE IND SUPPLY	08222016		02/2017	252.90
625-4160-445.27-06	08/22/2016	FIRST CHOICE IND SUPPLY	08222016		02/2017	314.50
110-4120-442.27-06	08/22/2016	FIRST CHOICE IND SUPPLY	08222016		02/2017	125.53
625-4160-445.27-06	08/22/2016	ABS DIRECT	08222016		02/2017	142.57
625-4160-445.29-00	08/22/2016	ABS DIRECT	08222016		02/2017	107.26
220-3110-431.27-01	08/22/2016	AMAZON	08222016		02/2017	16.24
220-3110-431.16-01	08/22/2016	PARKING	08222016		02/2017	2.00
286-6230-476.27-06	08/22/2016	BALLASTKIT.COM	08222016		02/2017	118.81
286-6230-476.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	26.73
625-4160-445.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	32.43
625-4160-445.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	16.20
625-4160-445.27-06	08/22/2016	OAKDALE FEED & SEED	08222016		02/2017	67.96
625-4160-445.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	30.26
625-4160-445.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	14.02
625-4160-445.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	13.38
110-7210-472.27-06	08/22/2016	P & L CONCRETE	08222016		02/2017	101.49
110-7210-472.27-06	08/22/2016	RED WING	08222016		02/2017	145.28
110-7210-472.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	47.55
110-7210-472.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	31.33
110-7210-472.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	52.40
110-7210-472.25-03	08/22/2016	ANDERSON TREE	08222016		02/2017	1,280.00
110-7210-472.27-06	08/22/2016	PROPET DISTRIBUTOR	08222016		02/2017	172.90
110-7210-472.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	26.34
110-7210-472.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	86.48
110-7210-472.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	48.68
110-7210-472.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	12.95
110-7210-472.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	37.56
110-7210-472.27-06	08/22/2016	FUEL	08222016		02/2017	13.34
625-4160-445.27-06	08/22/2016	O'REILLYS	08222016		02/2017	19.45
625-4160-445.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	69.25
625-4160-445.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	71.47
625-4160-445.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	49.45

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
625-4160-445.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	42.14
625-4160-445.27-06	08/22/2016	CONLIN SUPPLY	08222016		02/2017	180.02
625-4160-445.27-06	08/22/2016	DOLLAR TREE	08222016		02/2017	29.19
625-4160-445.27-06	08/22/2016	FASTENAL	08222016		02/2017	41.33
625-4160-445.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	18.14
625-4160-445.27-06	08/22/2016	BACKFLOW DISTRIBUTORS	08222016		02/2017	44.40
625-4160-445.27-06	08/22/2016	BACKFLOW DISTRIBUTORS	08222016		02/2017	343.86
625-4160-445.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	60.03
625-4160-445.20-04	08/22/2016	AT&T	08222016		02/2017	54.06
625-4160-445.27-06	08/22/2016	GRAINGER	08222016		02/2017	129.00
625-4160-445.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	22.11
625-4160-445.27-06	08/22/2016	CONLIN SUPPLY	08222016		02/2017	17.98
625-4160-445.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	77.83
625-4160-445.27-06	08/22/2016	O'REILLYS	08222016		02/2017	11.34
625-4160-445.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	4.51
625-4160-445.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	25.36
625-4160-445.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	24.86
622-4152-444.27-06	08/22/2016	SHOWTIME MOBILE DETAILING	08222016		02/2017	510.00
622-4152-444.27-06	08/22/2016	SHOWTIME MOBILE DETAILING	08222016		02/2017	925.00
622-4152-444.27-06	08/22/2016	SHOWTIME MOBILE DETAILING	08222016		02/2017	510.00
622-4152-444.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	19.11
622-4152-444.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	45.38
624-4169-445.42-10	08/22/2016	WATERFORD IRR SUPPLY	08222016		02/2017	70.51
215-4149-443.42-05	08/22/2016	WATERFORD IRR SUPPLY	08222016		02/2017	70.51
622-4151-444.24-02	08/22/2016	ANDREWS ELECTRIC	08222016		02/2017	606.60
622-4151-444.27-06	08/22/2016	HOME DEPOT	08222016		02/2017	94.49
622-4151-444.24-02	08/22/2016	N & S	08222016		02/2017	225.11
622-4151-444.24-03	08/22/2016	LES SCHWAB	08222016		02/2017	14.00
622-4151-444.24-01	08/22/2016	HOME DEPOT	08222016		02/2017	309.95
110-4140-443.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	18.37
110-7210-472.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	41.07
110-4140-443.27-06	08/22/2016	HOME DEPOT	08222016		02/2017	128.44
110-4140-443.27-06	08/22/2016	HOME DEPOT	08222016		02/2017	104.15
110-4140-443.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	33.69
110-4140-443.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	12.09
110-4140-443.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	45.86
110-4140-443.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	75.58
110-4140-443.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	32.36
110-2110-421.24-03	08/22/2016	AMERICAN SMOG	08222016		02/2017	30.00
219-4110-441.27-06	08/22/2016	DROPBOX	08222016		02/2017	107.67
627-4170-446.29-00	08/22/2016	PAK MAIL	08222016		02/2017	21.37
219-4110-441.16-01	08/22/2016	FUEL	08222016		02/2017	40.01
215-4149-443.42-05	08/22/2016	PRIMESHINE	08222016		02/2017	200.00
110-7210-472.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	48.53
110-7210-472.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	6.68
110-7210-472.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	37.79
110-7210-472.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	12.94
110-7210-472.27-06	08/22/2016	BOOT BARN	08222016		02/2017	182.95
110-7210-472.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	78.41
622-4152-444.25-16	08/22/2016	BOOT BARN	08222016		02/2017	97.30

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
110-4140-443.25-16	08/22/2016	BOOT BARN	08222016		02/2017	97.31
625-4160-445.25-03	08/22/2016	SJVAPCD	08222016		02/2017	81.13
622-4152-444.27-06	08/22/2016	CONLIN SUPPLY	08222016		02/2017	200.02
110-4140-443.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	67.06
110-4140-443.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	28.08
625-4160-445.27-06	08/22/2016	FASTENAL	08222016		02/2017	2.82
622-4152-444.27-06	08/22/2016	HOME DEPOT	08222016		02/2017	41.79
622-4151-444.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	42.15
622-4151-444.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	35.63
622-4151-444.27-06	08/22/2016	TRADEMARK HOIST/CRANE	08222016		02/2017	151.62
622-4151-444.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	35.97
622-4151-444.16-02	08/22/2016	COMPUTER TUTOR	08222016		02/2017	199.00
622-4151-444.27-06	08/22/2016	OAK SAVANNA	08222016		02/2017	200.00
622-4151-444.27-06	08/22/2016	NATURAL ORGANIC	08222016		02/2017	211.00
622-4151-444.16-05	08/22/2016	CWEA	08222016		02/2017	88.00
622-4151-444.16-05	08/22/2016	OFFICE OF WATER PROGRAMS	08222016		02/2017	50.00
622-4151-444.27-06	08/22/2016	OAKDALE ACE	08222016		02/2017	16.20
622-4151-444.27-06	08/22/2016	GRAINGER	08222016		02/2017	221.30
622-4151-444.27-06	08/22/2016	SHERWIN WILLIAMS	08222016		02/2017	227.90
110-0000-140.00-00	08/22/2016	JANITORIAL	08222016		02/2017	43.24
110-0000-140.00-00	08/22/2016	MISCELLANEOUS	08222016		02/2017	570.06
110-0000-140.00-00	08/22/2016	SAFETY	08222016		02/2017	285.74
110-0000-140.00-00	08/22/2016	JANITORIAL	08222016		02/2017	58.25
110-0000-140.00-00	08/22/2016	PAPER	08222016		02/2017	496.53
110-0000-140.00-00	08/22/2016	SAFETY	08222016		02/2017	174.55
110-7210-472.27-06	08/22/2016	SAFETY	08222016		02/2017	75.25
110-2160-421.27-06	08/22/2016	SAFETY	08222016		02/2017	138.69
09/16/2016	136794	US BANK-	1417			577.10
110-2110-421.23-00	08/17/2016	OFFICE MACHINES AND EQUIP	311281331	170037	02/2017	577.10
09/16/2016	136795	V&V MANUFACTURING INC	306			104.81
110-2110-421.27-04	08/18/2016	RETIREMENT BADGE	43298		02/2017	104.81
09/16/2016	136796	VERIZON	308			2,548.90
110-2110-421.20-03	08/26/2016	TELEPHONE	870628391-00001		03/2017	77.47
110-2110-421.20-03	08/26/2016	TELEPHONE	372078107-00002		03/2017	532.24
625-4160-445.20-04	08/26/2016	TELEPHONE	570624185-00001		03/2017	570.29
622-4152-444.20-04	08/26/2016	TELEPHONE	570624185-00001		03/2017	20.08
110-4120-442.20-04	08/26/2016	TELEPHONE	570624185-00001		03/2017	78.14
110-4140-443.25-03	08/26/2016	TELEPHONE	570624185-00001		03/2017	26.26
622-4152-444.20-04	08/26/2016	TELEPHONE	570624185-00001		03/2017	462.98
622-4151-444.20-04	08/26/2016	TELEPHONE	570624185-00001		03/2017	440.65
219-4110-441.20-04	08/26/2016	TELEPHONE	570624185-00001		03/2017	29.36
220-3130-433.20-04	08/26/2016	TELEPHONE	570624185-00001		03/2017	125.90
625-4160-445.20-04	08/26/2016	TELEPHONE	570624185-00001		03/2017	76.02
622-4152-444.20-04	08/26/2016	TELEPHONE	570624185-00001		03/2017	76.02
625-4160-445.27-06	08/26/2016	TELEPHONE	570624185-00001		03/2017	33.49
09/16/2016	136797	VIOLATION PROCESSING DEPARTMEN	9999999			1.50
110-2110-421.27-04	09/09/2016	TOLL FEE	T661647308915		03/2017	1.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
09/16/2016	136798	ZOOM IMAGING SOLUTIONS INC.	679			558.72	
220-3130-433.27-06	08/29/2016	COPIER CONTRACT	1679017		02/2017	84.90	
622-4152-444.27-06	08/29/2016	COPIER CONTRACT	1679017		02/2017	84.90	
625-4160-445.27-06	08/29/2016	COPIER CONTRACT	1679017		02/2017	84.89	
110-7210-472.27-06	08/29/2016	COPIER CONTRACT	1679017		02/2017	84.89	
110-2110-421.23-00	09/01/2016	OFFICE MACHINES AND EQUIP	1680764	170039	03/2017	219.14	
09/20/2016	136799	CALIFORNIA STATE DISBURSEMENT	1361			301.84	
110-0000-219.19-00	09/23/2016	PAYROLL SUMMARY	20160923		03/2017	301.84	
09/20/2016	136800	COLONIAL PROCESSING CENTER	1059			46.66	
110-0000-219.17-00	09/23/2016	PAYROLL SUMMARY	20160923		03/2017	46.66	
09/20/2016	136801	OPERATING ENGINEERS LOCAL #3	219			1,610.50	
110-0000-219.08-00	09/23/2016	PAYROLL SUMMARY	20160923		03/2017	1,610.50	
09/21/2016	136802	GARDETTE, MATT	5555555			250.00	
110-2110-421.16-03	09/14/2016	5 DAYS PER DIEM	GARDETTE, M		03/2017	250.00	
09/21/2016	136803	STAN COG	645			17,370.00	
221-4140-443.25-03	09/21/2016	15/16 EDUCATION/OUTREACH	9/21/16		03/2017	17,370.00	
09/21/2016	136804	STANISLAUS FOUNDATION	1368			3,220.88	
510-1910-419.36-01	08/18/2016	DENTAL BENEFITS	39803		03/2017	630.88	
510-1910-419.36-01	09/01/2016	DENTAL BENEFITS	39866		03/2017	1,658.00	
510-1910-419.25-03	08/31/2016	DENTAL BENEFITS	39821		03/2017	355.00	
510-1910-419.36-01	08/15/2016	DENTAL BENEFITS	39775		03/2017	96.00	
510-1910-419.36-01	09/06/2016	DENTAL BENEFITS	39891		03/2017	481.00	
09/26/2016	136805	DOOLEY-QUILLEN, BARBARA & JOHN	9999999			.00	
110-0000-202.00-00	09/19/2016	UB DEPOSIT REFUNDS/INTERE	000052513		03/2017	75.00	
110-0000-202.00-00	09/26/2016	UB DEPOSIT REFUNDS/INTERE	000052513		03/2017	75.00	
09/26/2016	136806	TUCKFIELD & ASSOCIATES	1397			10,440.00	
622-4153-444.25-03	09/19/2016	RATE STUDY	0430		03/2017	2,205.00	
625-4160-445.25-03	09/19/2016	RATE STUDY	0430		03/2017	4,410.00	
622-4153-444.25-03	09/19/2016	RATE STUDY	0434		03/2017	1,305.00	
625-4160-445.25-03	09/19/2016	RATE STUDY	0434		03/2017	2,520.00	
09/26/2016	136807	YATES, JANEEN	5555555			150.00	
110-2110-421.16-03	09/26/2016	3 DAYS PER DIEM	YATES, J		03/2017	150.00	
DATE RANGE TOTAL *						567,295.90	*

AGENDA ITEM 9.3:

Waive Readings of Ordinances/Resolutions Except by Title.



CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Date: October 3, 2016
To: Mayor and City Council
From: Linda Royalty, Recreation Supervisor
Reviewed: Albert Avila, Finance Director
Subject: Replacement of Dining Tables at the Gene Bianchi Community Center

I. BACKGROUND

The Gene Bianchi Community Center opened in October 2005 and with the extensive use of the building as a rental facility, the current dining tables are need to be replaced due to the continuing repairs on the leg brackets and being unstable.

II. DISCUSSION

Staff has researched other brands and recommends purchasing the ABS plastic 60” round dining tables with aluminum trim from MityLite. In March 2005 staff purchased the same dining tables from MityLite for the Gladys L. Lemmons Senior Community Center and they have been very durable. Attached are the specs and picture of the table.

The cost for the 58 replacement dining tables is \$17,182.41 with tax and no freight charges. These tables come with a 15 year warranty.

V. FISCAL IMPACT

This expenditure will be from the Facility Maintenance Internal Service Fund account 540-1910-419.41.05.

IV. RECOMMENDATION

Staff recommends that the City Council approve the purchase of the replacement of the 58 round dining tables for the Gene Bianchi Community Center from MityLite for \$17,182.41.

IV. ATTACHMENTS

Attachment A: Draft City Council Resolution 2016-__



IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2016-__

**A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
AUTHORIZING THE REPLACEMENT OF 58 DINING TABLES FOR THE
GENE BIANCHI COMMUNITY CENTER
AT A COST OF \$17,182.41 FROM ACCOUNT #540-1910-419-41.05**

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the Gene Bianchi Community Center opened 11 years ago, October 2005; and

WHEREAS, with the continuing extensive rental use the original dining tables are in need to be replaced, due to the continuing repair.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby approves the expenditure of \$17,182.41 to MityLite for the replacement of the 58" to 60" round dining tables.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 3rd DAY OF OCTOBER 2016, by the following vote:

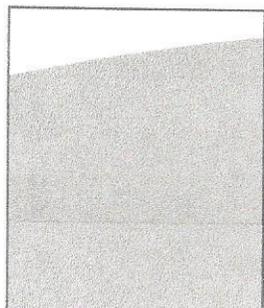
AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAINED: COUNCIL MEMBERS:

SIGNED:

Pat Paul, Mayor

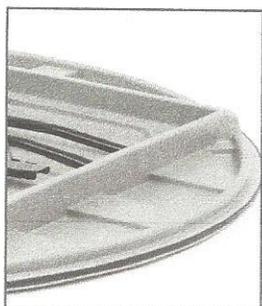
ATTEST:

Kathy Teixeira, CMC
City Clerk



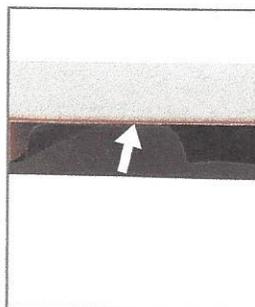
TABLETOP

Surface is formed from high-impact ABS plastic and is permanently bonded to the internal wood laminate core. A variety of smooth and textured finishes are available.



UNDERSURFACE

Bottom of table is formed from high-impact ABS plastic and is permanently bonded to the internal wood laminate core and hard wood frame. (Gray undersurface shown.)



INTERNAL WOOD CORE

A 0.10"-0.14" [2.5mm - 3.6mm] thick wood laminate layer is permanently bonded to both top and bottom ABS plastic. Laminate core keeps table flat and provides a moderate heat shield.



WOOD FRAME

An internal hardwood frame is constructed of runners and cross members for additional strength, stability, and performance. The amount of wood varies depending on the size of the table.

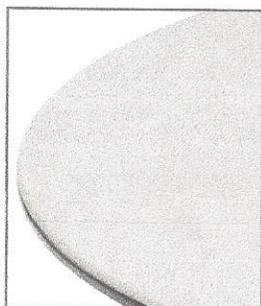
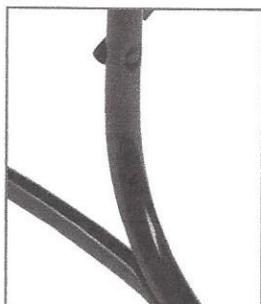


TABLE EDGE

Round tables are equipped with Mity-Edge, which lasts 3X longer than leading competitors'. It is made of ABS plastic and is bonded to the entire interior perimeter of the table. A finished bumper is also chemically welded to the exterior perimeter of the table, creating a moisture-resistant barrier. This bumper also accepts standard skirting clips.



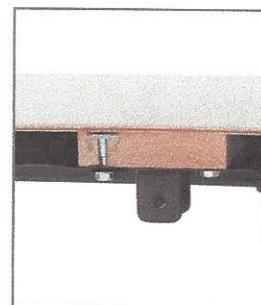
FRAME

Frame & legs are constructed of steel. Steel is powder coated to increase durability & is scratch resistant.



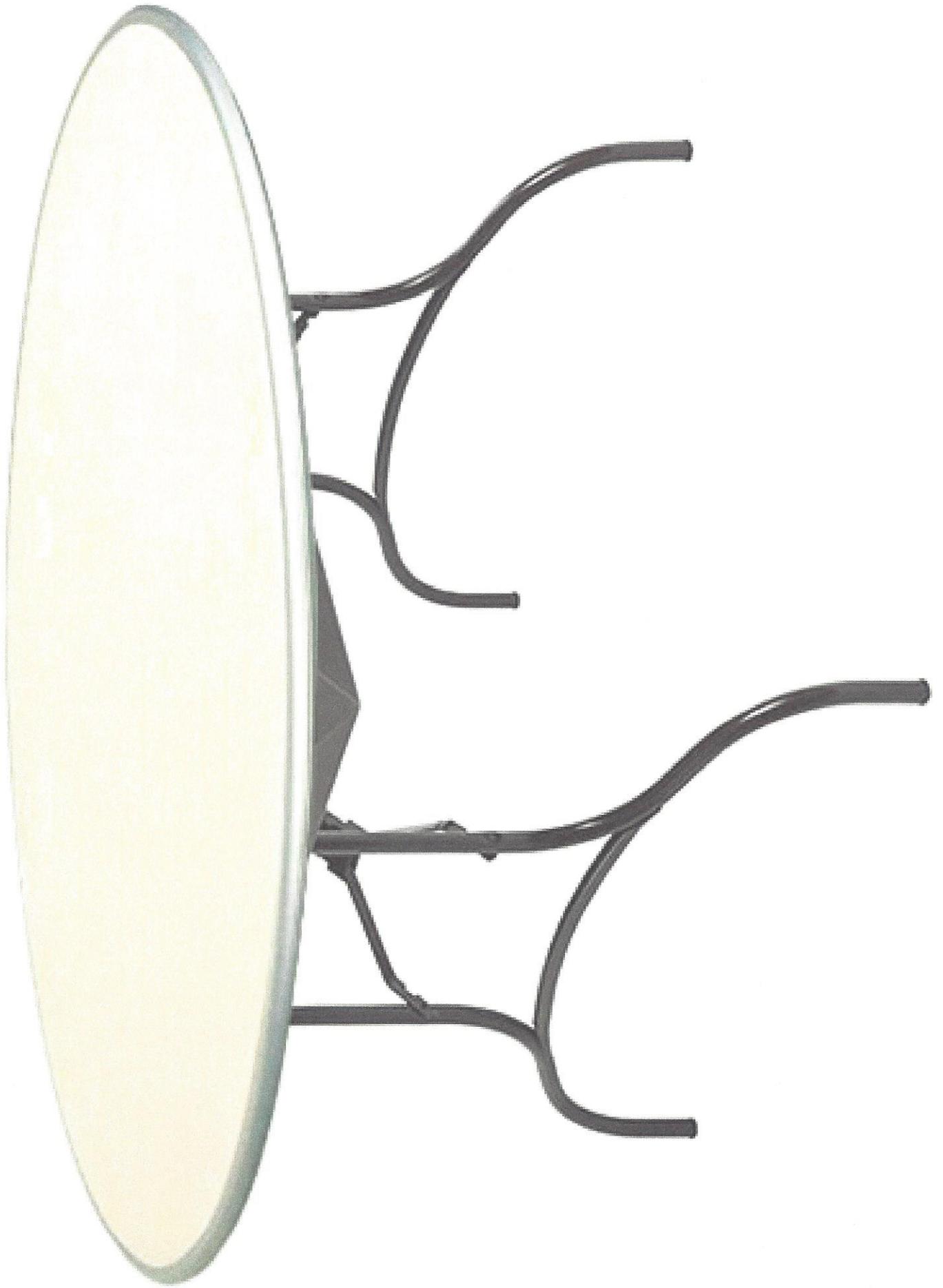
TABLE LEGS

Reinforced wishbone legs are welded to the cross and top bars. Legs are 29" to 30" with nylon or steel closures for floor protection. Legs fold and lock with a gravity-operated steel ring. Folding mechanism consists of 2 Z-bars and a U-channel.



LEG ASSEMBLIES

Leg assemblies are mounted to the internal wood frame using steel clamps. Clamps, folding mechanism, and brackets are secured into "T-Nut" type fasteners. "T-Nut" fasteners are pressed into frame and have anti-spin prongs.





**City of Oakdale
City Council Staff Report**

Meeting Date: October 3, 2016
To: Mayor Pat Paul and Members of the City Council
From: Kathy Teixeira, City Clerk
Subject: Claim for Damage – Tami L. Berg (Owner) Ken’s Mobile Glass, Inc.

I. BACKGROUND

A claim for monetary reimbursement was received on September 23, 2016. The claim as submitted indicated this incident occurred on or about the time period of May 2016 through September 2016. The location of the incident was indicated as 412 South Yosemite Avenue.

II. DISCUSSION

The claim was submitted to the City’s claims adjuster, Acclamation Insurance Services (AIMS), for review and recommendation. The City’s claims adjuster has recommended City Council rejection of the claim.

III. FISCAL IMPACT

No fiscal impact to date.

IV. RECOMMENDATION

Staff concurs with AIMS’ recommendation and recommends rejection of the claim by City Council Minute Order.

V. ATTACHMENTS

None.



**CITY OF OAKDALE
CITY COUNCIL STAFF REPORT**

Meeting Date: October 3, 2016

To: Mayor Pat Paul and Members of the City Council

From: Bryan Whitemyer, City Manager

Subject: **A Resolution of the City of Oakdale City Council Providing Preliminary Support for North County Corridor Alternatives 1B and 2B and Adopting Guiding Principles for Selecting a Locally Preferred Alternative**

I. BACKGROUND

North County Corridor Transportation Authority

In 2009, the North County Corridor Transportation Authority (NCCTA) was formed for the purpose of completing Project Approval and Environmental Documentation (PA/ED) and developing a preferred alternative that will be used to establish a precise alignment for the North County Corridor. The NCCTA Board is made up of five members. Two Directors appointed by Stanislaus County and one Director appointed by each of the following cities: Modesto, Riverbank, and Oakdale. The NCCTA Board also includes two Ex-Officio members consisting of the Stanislaus Council of Governments (StanCOG) Executive Director and a Caltrans' District 10 representative.

North County Corridor PA/ED

The consultant team has conducted the necessary environmental and engineering technical studies to comply with the California Environmental Quality Act (CEQA) and the National Environmental Policy Act (NEPA) and the draft environmental document is currently being reviewed at Caltrans headquarters. This document will offer a detailed analysis of a number environmental impacts, including:

- Biological
- Wetlands
- Farmland Impacts
- Historical Properties and Resources
- Archaeological Surveys
- Paleontological Study
- Water Quality
- Air Quality Assessment
- Noise Study Report
- Visual Impact Assessment
- Hazardous Waste
- Community Impacts Assessment
- Relocation Impact Report
- Traffic Analysis

It is anticipated the Caltrans review process will be completed in December and the document will be ready for public release in January 2017.



CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: Preliminary Support for North County Corridor Alternatives 1B and 2B and Adopting Guiding Principles for Selecting a Locally Preferred Alternative

MEETING DATE: October 3, 2016

In March 2017, the NCCTA Project Manager and consultant staff will be asking each jurisdiction to comment on the alignment alternatives (see Attachment 1) to determine whether there is consensus among the NCCTA member jurisdictions on a locally preferred alternative. Caltrans will ultimately select the preferred alignment alternative but will give strong consideration to an alternative if the member jurisdictions have selected it as the locally preferred alternative.

The City of Oakdale staff have been actively involved with the development of the NCC project and have raised some concerns regarding alternatives that conflict with current and proposed specific plans and other proposed projects near the City's eastern border.

Additionally, many Oakdale residents have provided input at public meetings, NCCTA Board meetings and via written correspondence. From this input, a vast majority of Oakdale residents do not support an alignment that connects along what is known as the Stearns Route or Alternatives 1A or 2A as shown in Attachment 1. The primary reasons voiced by residents are the human impacts associated with the expressway (loss of homes, noise and air quality) and the concern of terminating the expressway at Atlas Road which serves as the primary entrance to a residential neighborhood.

II. FISCAL IMPACT

There is no immediate fiscal impact related to providing preliminary support for alignment alternatives and "guiding principles" for the NCC project. Cost estimates for the various alignment alternatives will be provided in the Draft Environmental Document and will be provided to the City prior to the Council taking action on a locally preferred alternative.

III. RECOMMENDATION

Given the concerns of the City staff and residents regarding Alternatives 1A and 2A, it is staff's recommendation that the Council adopt a resolution that provides preliminary support of either Alternatives 1B or 2B and also provides "guiding principles" for ultimately selecting a locally preferred alternative. These principles include selecting a locally preferred alternative that:

- Minimizes the number of homes/properties that need to be acquired;
- Does not tie into or terminate at a residential neighborhood;
- Routes a majority of NCC traffic around the Oakdale community; and
- Has the least amount of impact to the City's General Plan and various Specific Plan documents.

IV. ATTACHMENTS

Attachment A: Map of NCC Alternatives

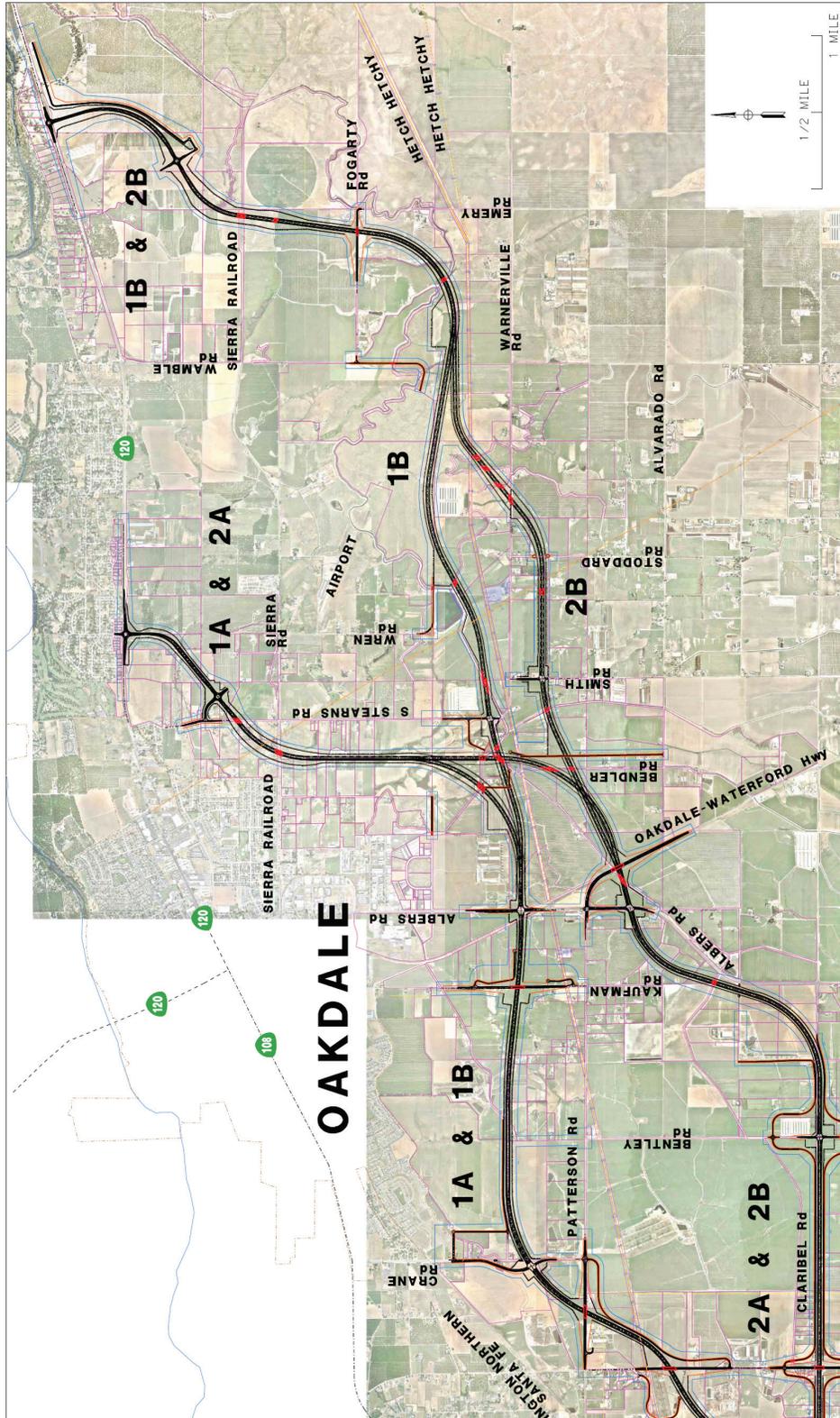


CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: Preliminary Support for North County Corridor Alternatives 1B and 2B and Adopting Guiding Principles for Selecting a Locally Preferred Alternative
MEETING DATE: October 3, 2016

Attachment A

Map of NCC Alternatives





**IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2016-_____**

**A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
PROVIDING PRELIMINARY SUPPORT FOR NORTH COUNTY CORRIDOR ALTERNATIVES 1B
AND 2B AND ADOPTING GUIDING PRINCIPLES FOR
SELECTING A LOCALLY PREFERRED ALTERNATIVE**

WHEREAS, the City of Oakdale is a member jurisdiction of the North County Corridor Transportation Authority and City Staff have been actively involved in the development of the North County Corridor alignment alternatives; and

WHEREAS, City Staff has raised concerns regarding alignment Alternatives 1A and 2A, which both impact the City’s General Plan and in particular, previously developed specific plans near the City’s eastern border with Stanislaus County; and

WHEREAS, Residents have voiced concerns regarding alignment Alternatives 1A and 2A, as these two alternatives will have the greatest impact on homes and neighborhoods.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby offers preliminary support of alignment Alternatives 1B and 2B and hereby adopts the following guiding principles when selecting the locally preferred alternative:

- An alternative that minimizes the number of homes/properties that need to be acquired;
- An alternative that does not tie into or terminate at a residential neighborhood;
- An alternative that routes a majority of NCC traffic around the Oakdale community; and
- An alternative that has the least amount of impact to the City’s General Plan and various Specific Plan documents.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 3rd DAY OF October, 2016, by the following vote:

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

SIGNED:

Pat Paul, Mayor

ATTEST:

Kathy Teixeira, CMC
City Clerk



CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Meeting Date: October 3, 2016
To: Mayor Pat Paul and Members of the City Council
From: Bryan Whitemyer, City Manager
Subject: **Naming of New Community Park Located on South Yosemite Avenue**

I. BACKGROUND

On March 26, 2012, the City of Oakdale was awarded a grant in the amount of \$4,375,000 to construct a community park on the vacant lot located along South Yosemite Avenue between H Street and J Street. The park is currently under construction and will be completed in April or May of 2017. The park still needs to be formally named so the necessary park identification signage can be ordered and installed during the construction of the project.

II. DISCUSSION

On August 29, 2016, the City of Oakdale Parks and Recreation held a special meeting to begin gathering public input on the name of the new park. The Oakdale Leader and the Modesto Bee both ran news articles asking the community to share their park name ideas at the Park and Recreation Commission's regular meeting scheduled for Tuesday, September 13, 2016. The City also used social media to publicize this meeting.

At the September 13, 2016 meeting, several members of the public attended and shared their ideas for the park name. Suggestions included naming the park after the following individuals:

- 1) Jack Walker, former Oakdale High School Teacher and Coach
- 2) Ron Quintanal, former Oakdale High School Teacher and Band Director
- 3) Jason Turnage, local businessman and extreme sport enthusiast who passed away due to cancer.

Other park name suggestions included:

- 1) Bushwacker Park – named after the world champion bull Bushwacker
- 2) Van Pelt Park – named after Van Pelt Fire Apparatus that was located near the park site and built fire trucks in Oakdale from 1925 to 1987
- 3) Yosemite Community Park – to play off of its location on Yosemite Avenue and to associate it with Yosemite National Park.

After listening to the ideas of the public, the Parks and Recreation Commission discussed the naming options. After some deliberation and with support from the



CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: Naming of New Community Park Located on South Yosemite Avenue
MEETING DATE: October 3, 2016

members of the public present, the commission unanimously approved the recommendation to name the park the “Oakdale Community Park” with elements of the park to be named after certain Oakdale figures.

- 1) Par Agility Course – named after Jack Walker, former Oakdale High School Teacher and Coach
- 2) Amphitheater – named after Ron Quintanal, former Oakdale High School Teacher and Coach
- 3) Skate Park – named after Jason Turnage, local businessman and extreme sports enthusiast who passed away from cancer.
- 4) Basketball Court – named after Norm Antinetti, former Oakdale High School Teacher, Coach and Athletic Director

I. FISCAL IMPACT

The cost of the community park signage has been included in the construction budget of the park.

II. RECOMMENDATION

Staff recommends that City Council approve the Parks and Recreation Commission’s recommendation to name the new community park the “Oakdale Community Park” and certain elements of the park as follows:

- 1) Par Agility Course – named after Jack Walker, former Oakdale High School Teacher and Coach
- 2) Amphitheater – named after Ron Quintanal, former Oakdale High School Teacher and Coach
- 3) Skate Park – named after Jason Turnage, local businessman and extreme sports enthusiast who passed away from cancer.
- 4) Basketball Court – named after Norm Antinetti, former Oakdale High School Teacher, Coach and Athletic Director

III. ATTACHMENTS

1. Draft City Council Resolution 2016-_____
2. New Community Park Diagram



IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2016-____

**A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
NAMING THE NEW COMMUNITY PARK LOCATED ON SOUTH YOSEMITE AVENUE
BETWEEN H STREET AND J STREET THE “OAKDALE COMMUNITY PARK” WITH
CERTAIN ELEMENTS OF THE PARK NAMED AFTER CERTAIN OAKDALE FIGURES**

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, On March 26, 2012, the City of Oakdale was awarded a grant in the amount of \$4,375,000 to construct a community park on the vacant lot located along South Yosemite Avenue between H Street and J Street; and

WHEREAS, the park is currently under construction and will be completed in April or May of 2017, the park needs to be formally named so staff can order the necessary park identification signage that will be installed during the construction of the project; and

WHEREAS, On August 29, 2016, the City of Oakdale Parks and Recreation held a special meeting to begin gathering public input for the name of the new park and the Oakdale Leader and the Modesto Bee both ran news articles asking the community to attend the Park and Recreation Commission’s regular meeting scheduled for Tuesday, September 13, 2016 to share their ideas for the name of the park; and

WHEREAS, at the September 13, 2016 meeting, several members of the public attended and shared their ideas for the park name which included naming the park after the following individuals:

- 1) Jack Walker, former Oakdale High School Teacher and Coach
- 2) Ron Quintanal, former Oakdale High School Teacher and Band Director
- 3) Jason Turnage, local businessman and extreme sport enthusiast who passed away due to cancer.

Other park name suggestions included:

- 1) Bushwacker Park – named after the world champion bull Bushwacker
- 2) Van Pelt Park – named after Van Pelt Fire Apparatus that was located near the park site and built fire trucks in Oakdale from 1925 to 1987.
- 3) Yosemite Community Park – to play off of its location on Yosemite Avenue and to associate it with Yosemite National Park; and

WHEREAS, after listening to the ideas of the public the Parks and Recreation Commission discussed the naming options and after some deliberation and with support from the members of the public present the commission unanimously approved the recommendation to name the park the “Oakdale Community Park” with elements of the park to be named after certain Oakdale figures as follows:

- 1) Par Agility Course – named after Jack Walker, former Oakdale High School Teacher and Coach
- 2) Amphitheater – named after Ron Quintanal, former Oakdale High School Teacher and Coach
- 3) Skate Park – named after Jason Turnage, local businessman and extreme sports enthusiast who passed away from cancer
- 4) Basketball Court – named after Norm Antinetti, former Oakdale High School Teacher, Coach and Athletic Director

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby approves naming the new community park located on South Yosemite Avenue between H Street and J Street the “Oakdale Community Park” with elements of the park to be named after certain Oakdale figures as follows:

- 1) Par Agility Course – named after Jack Walker, former Oakdale High School Teacher and Coach
- 2) Amphitheater – named after Ron Quintanal, former Oakdale High School Teacher and Coach
- 3) Skate Park – named after Jason Turnage, local businessman and extreme sports enthusiast who passed away from cancer
- 4) Basketball Court – named after Norm Antinetti, former Oakdale High School Teacher, Coach and Athletic Director

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 3rd DAY OF OCTOBER, 2016, by the following vote:

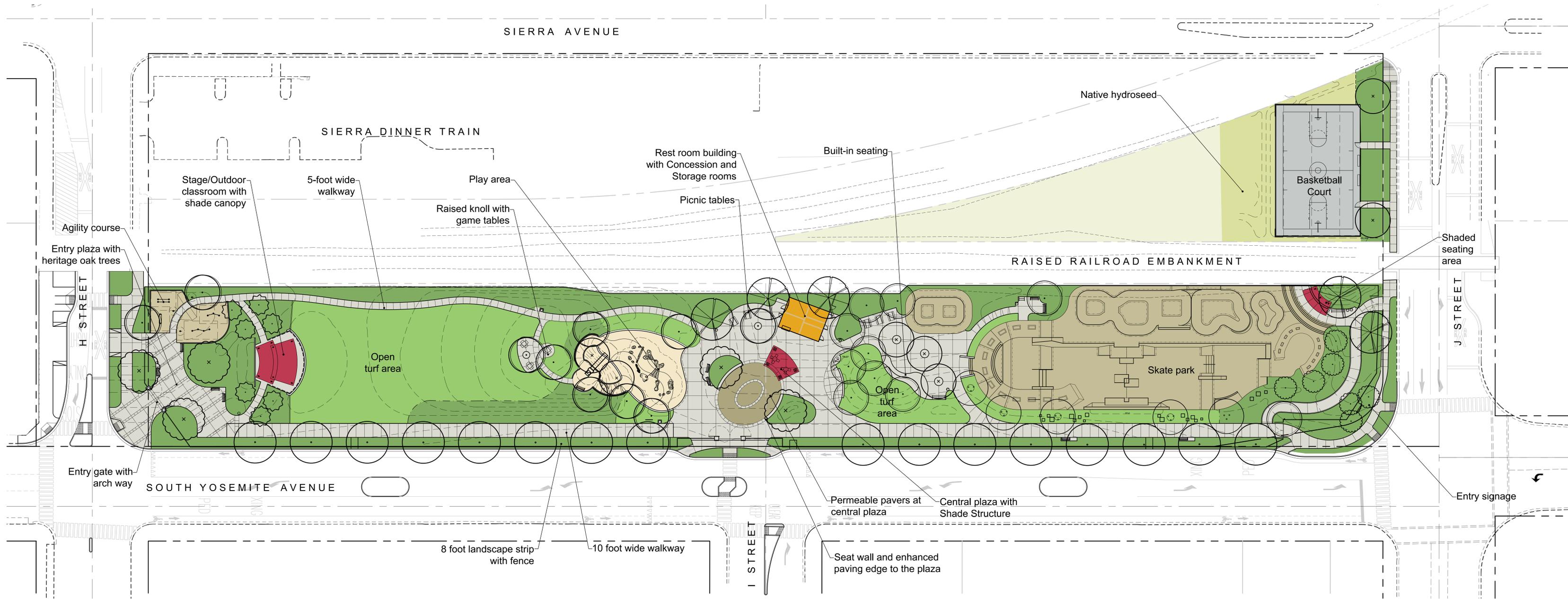
AYES: COUNCILMEMBERS:
 NOES: COUNCILMEMBERS:
 ABSENT: COUNCILMEMBERS:
 ABSTAINED: COUNCILMEMBERS:

SIGNED:

 Pat Paul, Mayor

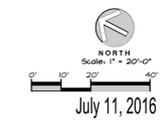
ATTEST:

 Kathy Teixeira, CMC
 City Clerk



SOUTH YOSEMITE COMMUNITY PARK

ILLUSTRATIVE SITE PLAN





CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Report Date: October 3, 2016
To: Mayor and City Council
From: Albert Avila, Finance Director
Carolyn Wheeler, City Treasurer
Subject: Treasurer's Reports

I. BACKGROUND

The Treasurer's Reports for the month of August 2016 are attached.

II. DISCUSSION

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

III. RECOMMENDATION

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

IV. ATTACHMENTS

Attachment A: Treasurer's Report dated August 31, 2016.

ATTACHMENT A
CITY OF OAKDALE
TREASURER'S REPORT
SCHEDULE OF CASH AND INVESTMENTS
8/31/2016

Type of Investment	Interest Rate	Maturity Date	
Cash and Cash Equivalents			
Oak Valley Bank / Checking		Due on Demand	\$ 778,992.05
Oak Valley Bank / Payroll Checking		Due on Demand	28,983.56
Oak Valley Bank / FSA Checking		Due on Demand	2,382.76
Oak Valley Bank / Savings	0.4367%	Due on Demand	4,618,468.08
Oak Valley Bank / Savings-Direct Deposits	0.4367%	Due on Demand	101,632.04
Cash on Hand		Due on Demand	<u>2,250.00</u>
Total Checking and Savings Accounts			\$ <u>5,532,708.49</u>
Managed Pool Accounts			
Local Agency Investment Fund	0.1360%	Due on Demand	5,939,886.24
Chandler Asset Management	0.8670%	Due on Demand	<u>14,203,950.39</u>
Certificates of Deposit			
BMW Bank	1.40%	8/16/2017	250,000.00
Discover Bank	1.96%	8/21/2018	250,000.00
Compass Bank	2.45%	8/21/2020	<u>250,000.00</u>
			<u>750,000.00</u>
Total Investments			\$ <u>20,893,836.63</u>
Total Cash & Investments			<u>26,426,545.12</u>

I certify that this report reflects all government agency pooled investments and is in conformity with the investment policy of the City of Oakdale as stated in Resolution 01-04 dated January 16, 2001.

A copy of this resolution is available at the office of the City Clerk and Finance Director.

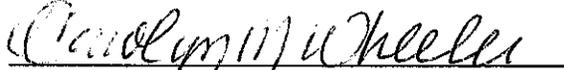
The City currently maintains its investments in the following instruments:

Certificates of Deposit	2.84%
Chandler Asset Management	53.75%
Local Agency Investment Fund (LAIF)	<u>22.48%</u>
Total	<u><u>79.06%</u></u>

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

Report Prepared by Finance Department

Signed:



Carolyn Wheeler

Treasurer

CITY OF OAKDALE
TREASURERS REPORT
08/31/2016

	CHECKING	PAYROLL	TOTAL
BANK STATEMENT BALANCE	919,289.45	33,544.46	952,833.91
OUTSTANDING DEPOSITS	35,746.80	-	35,746.80
OUTSTANDING CHECKS	(176,044.20)	(4,560.90)	(180,605.10)
ADJUSTED TOTAL	<u>778,992.05</u>	<u>28,983.56</u>	<u>807,975.61</u>

CASH DRAWERS	2,250.00
EMPLOYEE FSA CHECKING	2,382.76
SAVINGS - DIRECT DEPOSIT	101,632.04
SAVINGS	4,618,468.08
INVESTMENTS - VARIOUS	750,000.00
INVESTMENTS - CHANDLER ASSET MANAGEMENT	14,203,950.39
INVESTMENTS - LAIF	5,939,886.24
	<u>26,426,545.12</u>

	All Funds	August 2015	August 2016
110	GENERAL FUND	1,904,107.58	2,514,782.16
115	MEASURE O	131,747.47	87.29
203	SUPPLEMENTAL LAW ENFORCEMENT	2,806.72	3,725.06
209	FEDERAL ASSET SEIZURE	9,462.00	8,257.18
210	AB109-PUBLIC SAFETY REALING	44,125.23	37,067.06
211	ASSET FORFEITURE	23,623.37	28,063.15
213	POLICE RESERVES	5,502.73	5,536.02
214	SAFETY SALES TAX	32,052.49	51,385.46
215	GAS TAX	835,383.11	875,466.93
217	FACILITIES	(10,699.53)	3,122.28
218	RECREATION ACTIVITY	38,133.24	695.18
219	ENGINEERING / PW - ADMIN	39,696.89	94.44
220	DEVELOPMENT SERVICES	503,535.86	471,426.41
221	LOCAL TRANSPORTATION	960,978.48	962,357.42
230	GENERAL PLAN UPDATE	(460,329.59)	(382,132.91)
232	FIRE EQUIPMENT REPLACEMENT	272,941.68	525,570.68
241	LOW/MODERATE HOUSING	60,111.82	51,620.40
242	HOME - CONSORTIUM	(1,182.61)	768.72
243	HOME LOAN REUSE	1,674.92	1,753.11
244	HOME LOAN CONSORTIUM REUSE	36,051.73	36,294.60
245	ECONOMIC DEVELOPMENT FUND	630,678.29	603,087.60
248	CAL HOME LOAN REUSE	37.73	108.97
251	PRO 84 - TOOLKIT #5	10,345.96	-
252	BRIDLE RIDGE STREET MAINTENANCE	-	2,619.00
265	NEIGHBORHOOD STABILIZATION PROG	42,049.18	42,291.68
266	CDBG FUND -REUSE	41,473.63	69,789.61
267	CDBG	15,301.20	16,838.05
268	ABANDONED VEHICLE ABATEMENT	76,047.33	91,539.44
270	EDUCATION / GOVERNMENT CTV	20,973.42	41,309.42
284	BRIDLE RIDGE LLD	118,280.40	9,158.19
285	BURCHELL HILL LLD	(22,102.56)	(9,433.33)
286	VINEYARD LLD	342,706.92	375,222.39
288	LIGHT & LANDSCAPE 2003-1	210,725.30	196,130.16
291	FIRE SERVICES CFD	56,647.53	12,203.00
292	PUBLIC SAFETY CFD	21,314.69	70,733.11
316	SURFACE TRANSPORTATION GRANTS	(442,524.12)	(578,690.13)

All Funds	August 2015	August 2016
331 YOSEMITE PARK	(118,684.42)	(28,639.58)
342 EQUIPMENT REPLACEMENT	43,889.13	7,937.62
360 EAST F PLAN AREA FEE	63,000.00	196,000.00
465 2005 LEASE BONDS DEBT SERVICE	(83,742.49)	11,744.53
467 2015 PENSION DEBT SERVICE	(28,651.36)	85,283.26
510 DENTAL INSURANCE	19,237.90	36,608.60
512 EMPLOYEE FSA FUND	-	2,382.76
515 RISK MANAGEMENT	60,419.39	113,746.29
520 EMPLOYEE LIABILITY	537,156.88	692,576.53
525 INFORMATION TECHNOLOGY	18,943.77	21,700.96
530 VEHICLE MAINTENANCE	150,908.34	114,663.65
535 PERS LIABILITY	1,088,239.35	1,657,912.15
540 FACILITY MAINTENANCE FUND	-	234,793.75
613 SOLID WASTE MANAGEMENT	46,219.60	50,496.71
620 SRF LOAN RESERVE	233,274.27	351,751.21
621 SEWER CAPITAL REPLACEMENT	1,829,673.42	3,414,508.77
622 SEWER SANITATION	2,906,602.79	3,274,991.27
624 WATER CAPITAL REPLACEMENT	1,209,076.87	2,295,792.80
625 WATER	1,075,046.01	294,404.51
627 AVIATION FUND	265,435.66	209,300.88
628 AIRPORT CAPITAL REPLACEMENT	(14,668.82)	(32,131.41)
631 DOWN TOWN PARKING FUND	16,359.93	24,044.80
720 DEVELOPMENT ACTIVITY TRUST	181,880.40	186,587.76
721 CRANE CROSSING SPECIFIC PLAN	9,856.22	489.36
722 SIERRA POINT SPECIFIC PLAN	(417,752.44)	(417,752.44)
730 HERITAGE OAKS (CFD 2007-1) TRUST	100,184.24	84,647.77
733 TESORO 1 SAFEGUARD FUND	50,000.00	50,011.49
740 BRIDLE RIDGE SOUTH TRAIL TRUST	1,065,284.21	1,072,558.87
741 CRANE/PATTERSON SIGNAL TRUST	203,445.18	204,834.42
742 ANIMAL CONTROL TRUST	23,723.13	26,507.05
743 K-P UNIT TRUST	10,328.55	23,316.05
744 SENIOR CENTER TRUST	14,030.71	12,693.33
745 POLICE RANGE TRUST	13,501.22	21,437.70
746 SENIOR OUTREACH TRUST	70,000.00	72,340.22
747 POLICE EQUESTRIAN UNIT	-	1,583.01
769 SENIOR HOUSING FUND	19,730.18	19,864.85
784 G & J STREET BOND	33,220.13	33,446.92
790 BRIDLE RIDGE CFD	26,878.62	59,290.21
791 BRIDLE RIDGE CFD #2	14,381.15	13,223.29
792 BRIDLERIDGE CFD 2005-1	3,586.59	101,451.43
799 REFUSE COLLECTION	151,494.35	154,425.59
REDEVELOPMENT AGENCY	704,226.11	921,626.43
DEVELOPER IMPACT FEES	4,536,618.44	4,615,243.95
	<u>21,684,031.70</u>	<u>26,426,545.12</u>

BREAK DOWN OF REDEVELOPMENT AGENCY ***

363	RDA SUCCESSOR AGENCY	207,170.83	95,414.38
460	REDEVELOPMENT DEBT SERVICE	497,055.28	826,212.05
		<u>704,226.11</u>	<u>921,626.43</u>

BREAKDOWN OF IMPACT FEES ***

343	SYSTEM DEV-PARKS	2,526,356.01	2,798,203.87
344	SYSTEM DEV-STREETS	(1,060,525.10)	(1,039,161.45)
349	SYSTEM DEV -STORM DRN	418,233.75	299,094.91
354	SYS DEV - ADMINISTRATION	39,536.68	24,413.91
355	SYSTEM DEV - FIRE	(1,085,058.72)	(982,628.34)
356	SYSTEM DEV - POLICE	43,976.56	91,716.22
357	SYSTEM DEV - GEN GOVT	498,660.37	530,665.33
623	SYSTEM DEV - SEWER	488,204.44	617,836.53
626	SYSTEM DEV - WATER	2,667,234.45	2,275,102.97
		<u>4,536,618.44</u>	<u>4,615,243.95</u>

LOANS TO REDEVELOPMENT AGENCY

342	EQUIPMENT REPLACEMENT	106,738.70	106,738.70
343	SYSTEM DEVELOP - PARKS	374,272.29	374,272.29
349	SYSTEM DEV STORM DRN-OLD	374,272.29	374,272.29
626	WATER CAPITAL FACILITIES	748,544.65	748,544.65
		<u>1,603,827.93</u>	<u>1,603,827.93</u>



Monthly Account Statement

City of Oakdale

August 1, 2016 through August 31, 2016

Chandler Team

For questions about your account,
please call (800) 317-4747 or

Email operations@chandlerasset.com

Custodian

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

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Prices are provided by IDC, an independent pricing source.



Portfolio Summary

As of 8/31/2016

PORTFOLIO CHARACTERISTICS

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

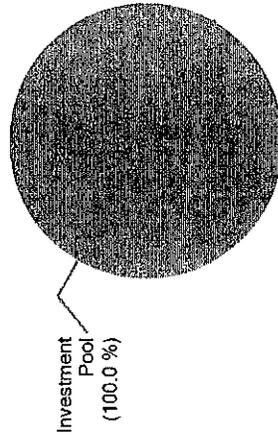
ACCOUNT SUMMARY

Market Value	Beg. Values as of 7/31/16	End Values as of 8/31/16
14,308,403	14,308,403	14,262,164
Accrued Interest	0	0
Total Market Value	14,308,403	14,262,164
Income Earned	0	0
Cont/W/D	0	0
Par	1,325,389	1,325,389
Book Value	14,203,950	14,203,950
Cost Value	14,203,950	14,203,950

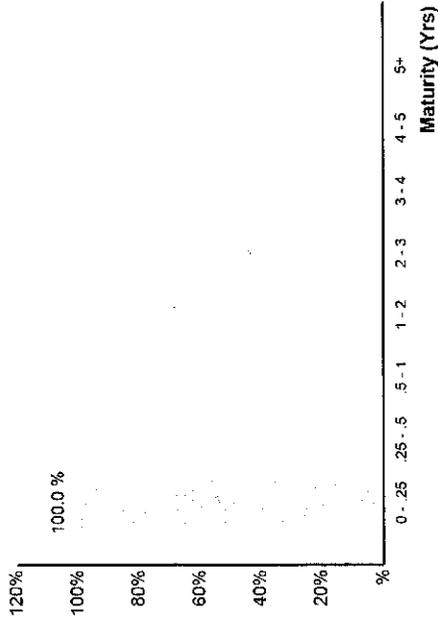
TOP ISSUERS

Issuer	% Portfolio
CSJVRMA Investment Pool	100.0 %
	100.0 %

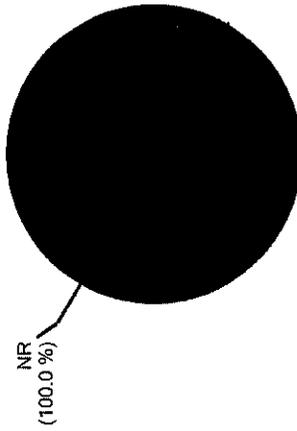
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)





City of Oakdale
Account #1117

Holdings Report

As of 8/31/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
INVESTMENT POOL									
99CAMBX\$1	CSJVRMA Inv Pool Investment Pool	1,325,389.42	Various 0.00 %	14,203,950.39 14,203,950.39	10.76 0.00 %	14,262,163.63 0.00	100.00 % 58,213.24	NR / NR NR	0.00 0.00
Total Investment Pool		1,325,389.42	0.00 %	14,203,950.39 14,203,950.39	0.00 %	14,262,163.63 0.00	100.00 % 58,213.24	NR / NR NR	0.00 0.00
TOTAL PORTFOLIO		1,325,389.42	0.00 %	14,203,950.39 14,203,950.39	0.00 %	14,262,163.63 0.00	100.00 % 58,213.24	NR / NR NR	0.00 0.00
TOTAL MARKET VALUE PLUS ACCRUED		14,262,163.63							



Central San Joaquin Valley Risk Management Authority

Claims Payment Account

August 31, 2016

COMPLIANCE WITH INVESTMENT POLICY

The portfolio complies with State law and with the Authority's investment policy.

Category	Standard	Comment
Treasury/Agency Issues	No limits	Complies
Supranationals	Issued by IBRD, IFC or IADB only; "AA" rated or better by a NRSRO; 30% max; 10% max per issuer	Complies
Asset-backed/MBS	20% maximum	Complies
Banker's Acceptances	A1/P1; 40% max; <180 days; AA	Complies
Commercial Paper	25% maximum; A1/P1 rated; 270 days max maturity	Complies
Medium Term Notes	30% maximum; A-rated	Complies
Money Market Acct	15% maximum; AAA-rated	Complies
Mutual Funds	15% maximum; AAA-rated	Complies
Negotiable CDs	30% maximum	Complies
Repurchase Agreements	10% maximum; 1-year maximum	Complies
CMOs	Prohibited	Complies
Reverse Repos	Prohibited	Complies
Maximum Maturity	5 years	Complies
Duration	Approximately equal to duration of the claims	Complies



CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Date: October 3, 2016

To: Mayor and City Council

From: Jeff Gravel, Acting Public Services Director

Subject: Consideration of a Resolution Authorizing the City Manager to Execute an Agreement with PG&E to Extend Electrical Facilities for the Sierra and D Street Sewer Lift Station for a cost of \$79,494.25 which \$77,701.05 will be refundable in Ten Years, Funded from Fund (621) Sewer Capital Replacement Fund (CP1517)

I. BACKGROUND

On March 21, 2016, The City Council adopted a resolution awarding a bid to reconstruct the Sierra and D street sewer lift station. In the meantime, staff submitted an application and a \$2,500 fee to PG&E for new service for the new lift station. Electrical power is provided to the current lift station however more service is necessary to accommodate the new station electrical load requirements.

II. DISCUSSION

Following the new service application submittal to PG&E, a design for service was reached and returned to City staff for consideration. Staff found that the design is suitable for the lift station project and is now required to enter into a payment agreement with PG&E for the work involved to construct and install the electrical service. The installation generally includes three power poles with an over head wire system spanning approximately 270 feet.

III. FISCAL IMPACT

The cost including the \$2,500 fee indicated above for installation (Design & Construct) is \$79,494.25. Two payment options are available. The preferred Option 1 is to pay the total amount in full, seen above, and be refunded \$77,701.05 at 10 years following commencement of this agreement. A second option is available which includes paying approximately 50% of the cost (\$38,143.73) which is not refundable. This was an anticipated expense and the cost will be funded from the project budget, Fund (621) Sewer Capital Replacement Fund (CP1517).

IV. RECOMMENDATION

Approve a Resolution Authorizing the City Manager to Execute a Agreement with PG&E to Extend Electrical Facilities for the Sierra and D Street Sewer lift Station for a cost of \$79,494.25 which \$77,701.05 will be fundable in Ten Years, Funded from Fund (621) Sewer Capital Replacement Fund (CP1517)

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2016-__
Attachment B: Gas and Electric Extension Agreement



IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2016-__

**A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH
PG&E TO EXTEND ELECTRICAL FACILITIES FOR THE SIERRA AND D
STREET SEWER LIFT STATION FOR A COST OF \$79,494.25 WHICH
\$77,701.05 WILL BE FUNDABLE IN TEN YEARS, FUNDED FROM FUND (621)
SEWER CAPITAL REPLACEMENT FUND (CP1517)**

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, on March 21, 2016, the City Council adopted a resolution approving the construction of the Sierra and D Street sewer lift station; and

WHEREAS, city staff submitted an application to PG&E for new and upgraded electrical service for the lift station; and

WHEREAS, PG&E responded with a design and cost for installation of the new electrical service; and

WHEREAS, the cost for installation will be \$79,494.25 of which \$77,701.05 will be refunded from PG&E back to the city in 10 years following commencement of this agreement; and

WHEREAS, Staff recommends entering into an agreement with PG&E providing adequate electrical service for the Sierra and D Street sewer lift station.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** Authorizes the City Manager to Execute an Agreement with PG&E to Extend Electrical Facilities for the Sierra and D Street Sewer lift Station for a cost of \$79,494.25 which \$77,701.05 will be fundable in Ten Years, Funded from Fund (621) Sewer Capital Replacement Fund (CP1517).

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 3rd DAY OF OCTOBER, 2016, by the following vote:

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

SIGNED:

Pat Paul, Mayor

ATTEST:

Kathy Teixeira, CMC
City Clerk



Customer Payment Coupon

City of Oakdale, A Government Agency

455 S 5th Ave
OAKDALE CA 95361

For Internal Use	
Notification #	111157028
Contract #	1210227
E-PM #	31225788
G-PM #	
Prior MLX	
Customer #	1330850

Customer Payment Summary

N SIERRA AVE, OAKDALE, 95361

Please pay the total amount due that corresponds to the option you select on page two of the enclosed extension agreement and enclose payment.

Payment Options		Total Due
10-Year Refundable Advance Option Gas and Electric	\$76,994.25	\$76,994.25 *
Non-Refundable 50 percent Discount Option for Gas and Electric	\$38,143.73	\$38,143.73
10-Year Refundable Advance Option for Gas and Non-Refundable 50 percent Discount Option for Electric	\$38,143.73	\$38,143.73
Non-Refundable 50 percent Discount Option for Gas and 10-Year Refundable Advance Option for Electric	\$76,994.25	\$76,994.25

Please pay the total amount due that corresponds to the option you select on page two of the enclosed extension agreement.

Important Payment Information

- Please make check payable to: **PG&E** or **Pacific Gas and Electric**
- Complete, sign and return the enclosed agreement(s), the SACAC form and the customer payment coupon with your payment

Remit payment and SACAC form to:

PG&E CFM/PPC Department
PO BOX 997340
Sacramento, CA 95899-7340

IMPORTANT MESSAGE

Please review the enclosed information and total due. This document needs to be returned with the enclosed agreements.

To learn more about PG&E's gas and electric safety initiatives and resources please visit pge.com/safety.

Have Questions?

Please Call **1-800-422-0436**



111157028E



Gas and Electric Extension Agreement*

August 29, 2016

City of Oakdale, A Government Agency

455 S 5th Ave
OAKDALE CA 95361

Re: N SIERRA AVE, OAKDALE, 95361

Dear Bryan Whitemyer

We are writing to let you know Pacific Gas and Electric Company (PG&E) will extend its facilities to provide the requested gas and electric service to the project address listed above. PG&E's costs have been developed based on the choices and information provided in your application and may change if you make changes. This letter, including PG&E's tariffs, which are incorporated by reference below, will serve as our contract. As required by the California Public Utilities Commission (CPUC), special facilities will be handled in a separate contract. Please complete the following four steps to execute this contract.

1 Review the following work responsibilities and cost information.

Work To Be Done By	GAS MAIN		GAS SERVICE		ELECTRIC DISTRIBUTION			ELECTRIC SERVICE		
	Trench	Pipe	Trench	Pipe	Trench	Substr.	Facilities	Trench	Substr.	Facilities
PG&E										
Customer								X	X	
	GAS					ELECTRIC				
Total non-refundable project costs	\$0.00					\$1,793.20				
Refundable extension costs	\$0.00					\$91,514.81				
Allowances (credit)	-					\$0.00				
Net refundable amount	= \$0.00					= \$77,701.05				
10 YEAR REFUNDABLE OPTION										
Net refundable amount	\$0.00					\$77,701.05				
Credit for value of design and/or facilities provided by applicant	-					\$0.00				
Total non-refundable project costs	+					\$0.00				
Total (if you select this option)	=					\$0.00				
NON-REFUNDABLE 50% DISCOUNT OPTION										
Net refundable amount	\$0.00					\$77,701.05				
Discount: 50% of Net refundable amount	-					\$0.00				
Credit for value of design and/or facilities provided by applicant	-					\$0.00				
Total non-refundable project costs	+					\$0.00				
Total (if you select this option)	=					\$0.00				
Potential refund per residential lot/unit	\$0.00					\$0.00				
Potential reimbursement per service completion										
Pressurized or energized system	\$0.00					\$0.00				
Not pressurized or energized system	\$0.00					\$0.00				
Reimbursement for other work performed	\$0.00					\$0.00				

All amounts include the Income Tax Component of Contribution (ITCC) PG&E is required to charge customers, where applicable.

For Internal Use	
Notification #	111157028
Contract #	1210227
E-PM #	31225788
G-PM #	
Prior MLX	
Customer #	1330850

DEFINITIONS AND EXPLANATION OF TERMS

(For more detail see rules 15 and 16):

Total non-refundable project costs include costs for work such as electric trench and excavation, conduits, inspections, streetlights, conversion from overhead to underground and contract processing.

Refundable extension costs include costs for facilities such as electric conductor, transformers and poles; gas pipe, gas share of distribution trench and regulators; and meters.

Allowances are a credit against refundable extension costs. They are based upon the number of residential units expected to be connected within the first six months and the expected annual non-residential net (distribution) revenue from your project.

Allowances granted under either option are subject to **deficiency billing** if the number of residential units connected or the annual non-residential net revenue falls below the forecast used to calculate the allowances.

Net refundable amount is the portion of overall costs eligible for refund to you based upon additional residential meters being set or upon increases in non-residential annual net (distribution) revenue. A cost-of-ownership charge is assessed against the Net refundable amount (except for individual residential applicants) per Rule 15.

Potential refund per residential lot/unit is for those lots/units for which you did not already receive an allowance (i.e., units not expected to be connected in the first six months). Any refunds may be decreased or eliminated by cost-of-ownership charges assessed under the provisions of Rule 15.

Potential reimbursement per service completion is the amount to which a customer may be entitled for performing certain service connection work PG&E would otherwise perform when installing service extensions and are not to be confused with refunds.

Reimbursement for other work performed is the amount to which a customer may be entitled for performing certain work (other than service completions) that normally is PG&E's responsibility.



111157028E



Gas and Electric Extension Agreement*

2 Select one of the following payment options.

- 10-Year Refundable Option for Gas and Electric
- Non-Refundable 50 Percent Discount Option for Gas and Electric
- N/A 10-Year Refundable Option for Gas and Non-Refundable 50 Percent Discount Option for Electric
- N/A Non-Refundable 50 Percent Discount Option for Gas and 10-Year Refundable Option for Electric

Gas	Electric	Advance	Total Due
\$0.00	\$79,494.25	\$2,500.00	\$76,994.25
\$0.00	\$40,643.73	\$2,500.00	\$38,143.73
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A

3 Review these important terms and conditions.

This Gas and Electric Extension Agreement is controlled by, and incorporates by reference, PG&E's tariffs, including Gas and Electric rules 2, 15, and 16; the Distribution and Service Extension Agreement-Provisions (Form 62-0982) and the General Terms & Conditions for Gas and Electric Extension & Service Construction by Applicant (Form 79-716), all as approved and authorized by the CPUC. This agreement at all times shall be subject to such modifications as the CPUC may direct from time to time in the exercise of its jurisdiction.

You can view PG&E's tariffs online at pge.com/tariffs or contact the PG&E representative listed below. Additional details underlying the amounts shown in this agreement, as well as the calculation of allowances, refunds or deficiency bills can also be provided by your local PG&E representative.

4 After completing steps 1, 2 and 3 and having checked one, but only one, of the four payment options above, please complete and return the following items to PG&E.

- Sign and return this contract as indicated below.
- Submit the Payment Coupon with Total Due based on your option selected.
- Sign and return the enclosed Statement of Applicant's Contract Anticipated Costs (SACAC) [Form 79-1003] (explanation in box to the right).

Please provide your payment and required forms within 90 days from 29-AUG-16. PG&E is not bound by the costs set forth above if payment and the signed forms are not received by PG&E within 90 days.

If you have any questions, please contact Jennifer Betancourt at 209-576-6608 or by email at JNLJ@pge.com

ADDITIONAL INFORMATION

What is the SACAC form

Under PG&E's rules 15 and 16 you have a choice: you can perform the work yourself, hire a qualified contractor to perform the work or hire PG&E to do the work. We are required by the CPUC to provide you with PG&E's costs.

This form identifies our cost for the refundable service that is PG&E's responsibility to install. PG&E's costs were developed based on your choices within the application and may change if you change that choice.

How do I fill out the SACAC?

If you want to do this work yourself or have a qualified contractor do this work, please enter your estimated costs in the section of the SACAC form entitled "Applicant Costs" or check the box in the section entitled "Applicant's Election Not To Provide Costs," sign and return to PG&E. PG&E will send you a revised agreement by return mail only if you choose to provide your estimated costs.

If you want PG&E to do this work, please check the section "Applicant's Election Not to Provide Costs," sign and return the SACAC form along with a check for the Total Due based on the option you selected above.

You must return the completed SACAC form to PG&E regardless of who you choose to do the work.

Please follow payment instructions found on your Payment Coupon.

Pacific Gas and Electric Company

This contract has been reviewed and approved by:

Tracy Mello

Tracy Mello
Service Planning Supervisor

Customer

Agreed and accepted by:

City of Oakdale, A Government Agency

Authorized Signatory Bryan Whitemyer

Title

Signature

Date

City Manager!
[Signature]
8/30/16



111157028E



CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Meeting Date: October 3, 2016
To: Mayor Pat Paul and Members of the City Council
From: Miranda Lutzow, Management Analyst
Reviewed by: Bryan Whitemyer, City Manager
Subject: **Public Services Manager Position**

I. BACKGROUND

With the retirement of Public Services Director Thom Clark, and subsequent appointment of Public Services Superintendent Jeff Gravel as Interim Public Services Director, the Public Services department is without management to oversee the day-to-day operations of the department.

II. DISCUSSION

The department has been operating without a Public Works Superintendent for approximately one month. In order to manage services and oversee critical projects, it is important to have management and day-to day-oversight of the department during the recruitment to fill the Public Services Director position.

The City has the opportunity to build capacity within the department by creating an interim position to be temporarily filled by existing staff in order to gain broader experience in managing the department. After careful consideration of the department structure, it was determined that the best course of action would be to create two Interim Public Services Manager positions. One position will manage the day-to-day operations of the Public Works division, and the other will be responsible for oversight of Community Development functions.

It is anticipated that this arrangement will last three to six months. Once the City hires its new full time Public Services Director he/she will assess the department and determine if any additional changes are needed to the Public Services Department organizational structure.

I. FISCAL IMPACT

The salary for the Public Services Manager will be Range 438 \$6,093.52 - \$7,095.27. Since the positions will be filled with existing staff, the majority of their salaries have been included in the 2016-17 adopted budget. The difference between their existing salaries and the Interim Public Services Manager salary will come from the savings of the vacant Public Works Superintendent position.



CITY OF OAKDALE
City Council Staff Report (Continued)

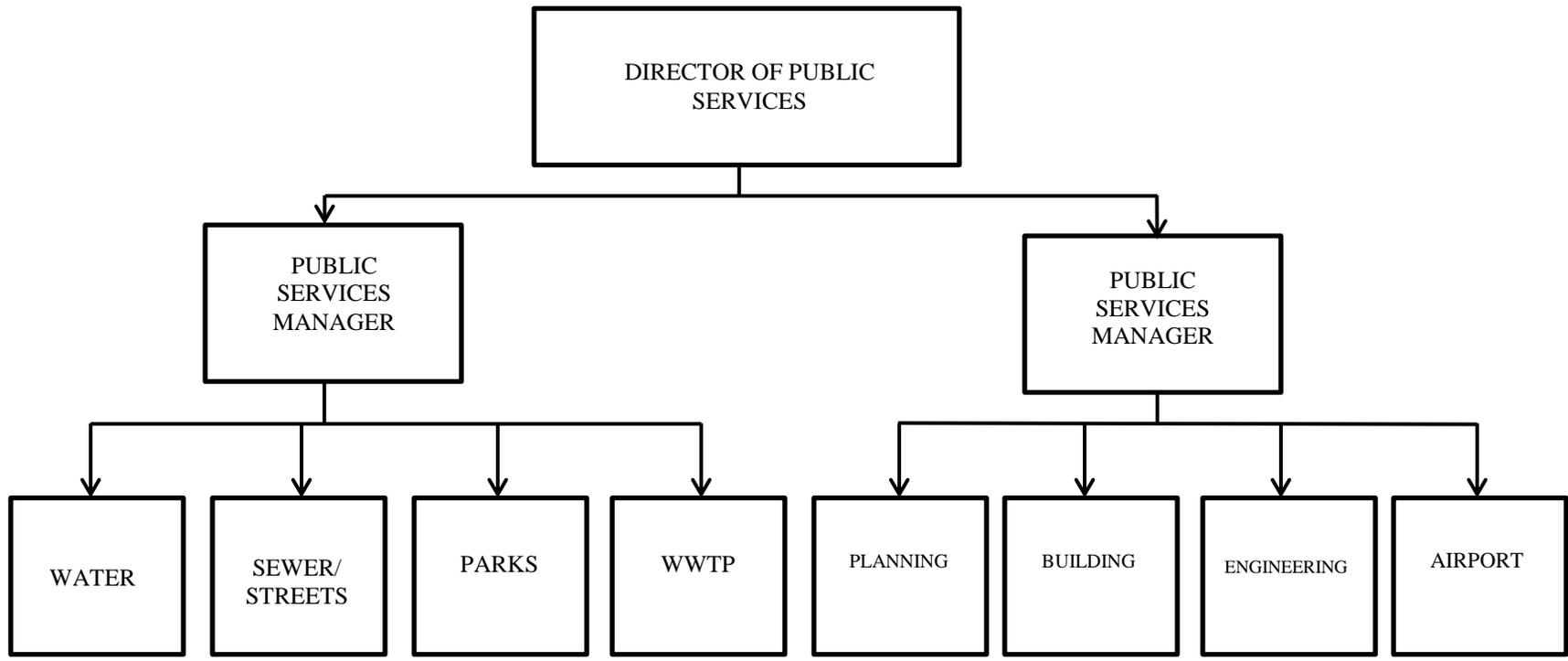
SUBJECT: Public Services Manager Position
MEETING DATE: October 3, 2016

II. RECOMMENDATION

Staff recommends that City Council approve the job description and salary for a Public Services Manager position, and authorize the hiring of two full-time positions to be filled on an interim basis.

III. ATTACHMENTS

1. Public Services Organization Chart
2. Draft City Council Resolution 2016-_____
3. Public Services Manager Job Description



NEW MANAGERS COME FROM EXISTING RANKS – NUMBER OF POSITIONS DOES NOT CHANGE



IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2016-____

**A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
ADOPTING THE JOB DESCRIPTION FOR A PUBLIC SERVICES MANAGER AT A SALARY OF \$6,093.52
- \$7,095.27 (RANGE 438) AND AUTHORIZE THE APPOINTMENT OF TWO POSITIONS ON AN INTERIM
BASIS**

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the City must, from time to time, add or otherwise adjust job classifications, job specifications and/or compensation in order to satisfy the changing needs and demands of the workforce to more closely match the tasks which need to be performed by employees in the City’s various departments; and

WHEREAS, while the Public Services Director position is vacant, the Public Services Department is without management to oversee day-to-day operations; and

WHEREAS, to ensure the efficient and effective operation of the department and provide opportunities for current staff to gain a deeper knowledge and experience of department operations, it is prudent to create a Public Services Manager position and provide the opportunity for current staff to fill that position.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby approves the creation of a Public Services Manager position with a salary of \$6,093.52 - \$7,095.27 (Range 438) and authorize the appointment of two positions on an interim basis.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 3rd DAY OF OCTOBER, 2016, by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:
ABSTAINED: COUNCILMEMBERS:

SIGNED:

Pat Paul, Mayor

ATTEST:

Kathy Teixeira, CMC
City Clerk



Job Description

Title:	Public Services Manager		Created:	October 2016
Salary Level:	438	FLSA Status:	Exempt	
Supervisor:	Director of Public Services	Supervises:	Applicable Staff	
Job Family:	None	Bargaining Unit:	Management/Confidential	

JOB SUMMARY:

This job class performs a varied range of management functions. Under the general direction of the Director of Public Services, the Public Services Manager has responsibility for planning, organizing, directing and managing programs in the Public Services Department (Planning, Building, Engineering, Code Enforcement and Public Works Divisions).

SUPERVISION RECEIVED/EXERCISED:

The Public Services Manager receives supervision from the Director of Public Services and provides direct supervision to professional and technical staff within an assigned functional area; assigns daily work and monitors work progress; evaluates work in progress and provides training and technical assistance.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Manage Public Services projects including the planning, design, construction of buildings, parks, streets utilities and other facilities owned and operated by the City.
- Manages and directs the operational processes within each division of Public Services.
- Prioritize and direct the work of project assignments and be responsible for quality, schedule, and cost control.
- Supervise consultants retained to provide particular expertise for project studies, programming, development, design or management; participate in, or manage the selection, hiring, and development of contracts with consulting firms; negotiate contracts with outside consultants.
- Manages and supervises personnel including the day-to-day operations, coordinating projects and other activities, allocating personnel and reviewing work for completeness.
- Develop staff to include mentoring, hiring, transfers, promotions, annual reviews, counseling and disciplinary actions.
- Set work schedules and expedite workflow, issue instructions to personnel for assignment of duties, examine work for accuracy, neatness, and conformance to policies and procedures.
- Oversee and participate in the planning, coordinating, managing and documenting of capital improvement projects.
- Prepare project staff reports for City Council and advisory bodies.
- Responsible for managing projects, coordinating bid processes, serving on committees, managing financial functions related to projects, and performing administrative tasks, including monitoring and reporting on project status.
- Interact with City residents and the general public regarding department activities and services, show compassion and expeditiously address concerns and issues.
- Manage administrative records and financial documents, prepare project cost estimating, conduct special studies and assessments, prepare reports and bid specifications for professional services.
- Prepare and document fiscal year budget requests, prepare financial forms and reports, administer the adopted budget and oversee/approve expenditures for the department in consultation with the department director.
- Perform contract administration activities which include, but are not limited to, plan and specification preparation and reviews, contract preparation and execution, contract change order approval, payment approval, dispute resolution, acceptance and bond release approval.
- Perform program management functions, exercise internal controls over day-to-day acquisitions for material and equipment associated with execution of programs and projects of responsibility.

Public Services Manager - Continued

- Build and maintain positive working relationships with co-workers, other employees and the public using principles of good customer service.
- All other duties and assignments as directed by the Director of Public Services.

QUALIFICATIONS:

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

Ability to:

- Prepare and administer department budget; negotiate and administer a variety of contracts.
- Plan, organize, direct and coordinate a variety of functional specialties with overlapping work areas.
- Analyze and solve problems of a complex nature; analyze complex technical and administrative information and problems, evaluate alternative solutions, and recommend or adopt effective courses of action.
- Develop and maintain positive relationships with community leaders, organizations, businesses, and staff.
- Communicate clearly and concisely, both orally and in writing.
- Supervise and direct subordinate professional and support staff; interpret and enforce administrative/operational policies, practices and procedures.
- Maintain knowledge of and adherence to city and departmental and state safety standards.
- Coordinate phases of major construction projects and prepare progress reports.
- Effectively coordinate with various departments and local, state, and federal agencies.
- Interpret and apply pertinent laws, rules, and regulations.

Knowledge of:

- Principles and practices of project management.
- Principles and practices of personnel management and supervision.
- Contract negotiation and administration; conflict resolution techniques.
- Working knowledge of budgeting as practiced in public agencies.
- Recent developments, current literature, and sources of information regarding applicable engineering area.
- Computer applications for engineering and construction management.
- Methods, materials, and techniques used in the construction of public works projects.

Education and/or Experience:

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Four years of increasingly responsible technical and professional experience in a public works or community development department.

Equivalent to an Associate's degree from a WASC accredited college or university with major course work in construction management or other relevant degree.

Certificates, Licenses, Registrations:

- Possession of, or to obtain, an appropriate valid California drivers' license within 6 months of hire.

PHYSICAL DEMANDS

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

Public Services Manager - Continued

While performing the duties of this job, the employee is frequently required to walk, sit, talk or hear. The employee is occasionally required to use hands to finger, handle, feel or operate objects, tools, or controls; and reach with hands and arms. The employee is occasionally required to climb or balance; stoop, kneel, crouch, or crawl.

The employee must occasionally lift and/or move up to 50 pounds. Specific vision abilities required by this job include close vision, color vision, and the ability to adjust focus.

WORK ENVIRONMENT

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

While performing the duties of this job, the employee occasionally works in outside weather conditions. The employee is occasionally exposed to wet and/or humid conditions, toxic or caustic chemicals.

The noise level in the work environment is usually quiet while in the office, or moderately loud when in the field.

TOOLS AND EQUIPMENT USED

Personal computer including word processing, spreadsheet, and database and computer-aided design software; standard drafting tools, surveying equipment including level, theodolite and electronic distance measuring devices; motor vehicle; phone; mobile radio.



CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Meeting Date: October 3, 2016
To: Mayor Pat Paul and Members of the City Council
From: Bryan Whitemyer, City Manager
Subject: **Approve Installation of Electric Vehicle Charging Stations in Two Parking Spaces near the Oakdale Library in the City Owned Gene Bianchi Community Center Parking Lot**

I. BACKGROUND

Stanislaus County is interested in installing electric vehicle charging stations in two parking spaces near the Oakdale Library in the Gene Bianchi Community Center parking lot.

II. DISCUSSION

Stanislaus County and the Oakdale Tourism and Visitors Bureau (OTVB) are working together on a project to install two electric vehicle charging stations in two parking spaces in the Gene Bianchi Community Center parking lot near the Oakdale Library. The cost to install and maintain the charging stations would be borne by the County and by the OTVB. The City would enter into a Memorandum of Understanding where the City allows the County to utilize two parking spaces and the County installs and maintains the charging stations and the parking spaces they occupy.

I. FISCAL IMPACT

There is no monetary cost to the City since the County and the OTVB will cover the cost to install and maintain the charging stations and parking spaces. However, access to two parking spaces in the parking lot will now be limited to electric vehicles only.

II. RECOMMENDATION

Staff recommends that the City Council approve the concept of allowing Stanislaus County to install and maintain the electric vehicle charging stations in two parking spots in the Gene Bianchi Community Center parking lot and authorizes staff to draft a Memorandum of Understanding with the County that articulates that arrangement.

III. ATTACHMENTS

1. Location of Charging Stations
2. Draft City Council Resolution 2016-_____

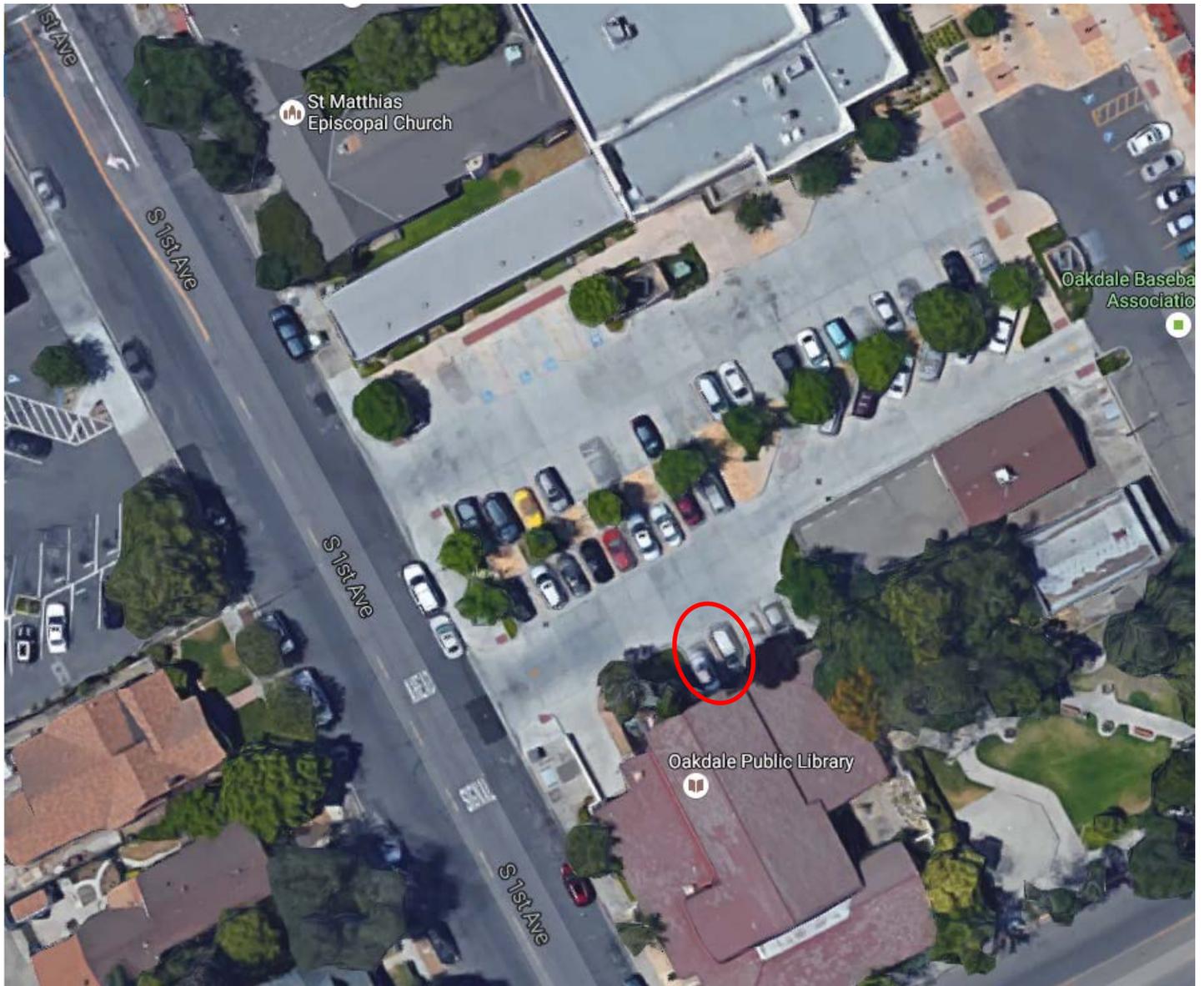


CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: Electric Vehicle Charging Stations at the Gene Bianchi Community Center
MEETING DATE: October 3, 2016

Attachment 1

Location of Charging Stations





IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2016-____

**A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
APPROVING THE INSTALLATION OF ELECTRIC VEHICLE CHARGING STATIONS IN TWO PARKING
SPACES NEAR THE OAKDALE LIBRARY IN THE CITY OWNED GENE BIANCHI COMMUNITY CENTER
PARKING LOT**

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, Stanislaus County and the Oakdale Tourism and Visitors Bureau (OTVB) are working together on a project to install two electric vehicle charging stations in two parking spaces in the Gene Bianchi Community Center parking lot near the Oakdale Library; and

WHEREAS, the cost to install and maintain the charging stations would be borne by the County and by the OTVB; and

WHEREAS, the City will enter into a Memorandum of Understanding where the City allows the County to utilize two parking spaces and the County installs and maintains the charging stations and the parking spaces they occupy.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby approves the concept of allowing Stanislaus County to install and maintain the electric vehicle charging stations in two parking spots in the Gene Bianchi Community Center parking lot and authorizes staff to draft a Memorandum of Understanding with the County that articulates that arrangement.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 3rd DAY OF OCTOBER, 2016, by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:
ABSTAINED: COUNCILMEMBERS:

SIGNED:

Pat Paul, Mayor

ATTEST:

Kathy Teixeira, CMC
City Clerk