



# CITY OF OAKDALE CITY COUNCIL REGULAR MEETING AGENDA



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

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

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Tuesday, January 19, 2016

7:00 PM

City Council Chambers

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**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. **Council Members Present/Absent**
3. **Pledge of Allegiance**
4. **Invocation Provided by Rick Burnam, Oakdale Community Church**
5. **Closed Session—Report Out**
6. **Presentations/Acknowledgements**
  - 6.1: Introduction of Oakdale Police Department Newly Designed Patch and Shield by Chief Jenkins
  - 6.2: Introduction of Police Officer Dale Russell and Reserve Police Officer Richard Plath by Police Chief Jenkins  
Oath of Office Administered by City Clerk Teixeira
  - 6.3: Presentation on Citrus Tree Pest “Asian Citrus Psyllid”  
Presenter – Milton O’Haire, Stanislaus Agricultural Commissioner



**CITY OF OAKDALE  
CITY COUNCIL  
REGULAR MEETING AGENDA  
Tuesday, January 19, 2016**

**Next City Council Resolution: 2016-001**

**Next Ordinance: 1242**

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**7. Additions/Deletions**

**8. 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.*

**9. Appointment to Boards and Commissions**

None scheduled.

**10. City Council Consent Agenda**

The consent agenda is comprised of Items 10.1 through 10.7 unless there is discussion by a member of the audience/Council they may be approved in one motion.

10.1: Approve the Regular City Council Meeting Minutes of December 7, 2015 and December 21, 2015.

10.2: Receive and File the Warrant List for the period of December 17, 2015 to January 13, 2016.

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

10.4: Second Reading of Marijuana Ordinance 1241 Amending the Oakdale Municipal Code to Prohibit All Cultivation and Deliveries of Medical Marijuana.

10.5: Consider City Co-Sponsorship of Don Osborne Fun Run on Saturday, February \_\_\_\_, 2016—Minute Order.

10.6: Consider accepting the Walnut Avenue Emergency Storm Drain Project Improvements in the amount of \$102,346.96 and authorizing the filing of a Notice of Completion—Resolution 2016-\_\_.

10.7: Consider the purchase of a used 6-inch trash pump in the amount of \$16,910.97 from the Sewer Capital Replacement Fund 621, CP1611—Resolution 2016-\_\_.

**11. Public Hearings**

11.1: Consider a Resolution of the City of Oakdale City Council adopting a Capital Facility Fee Nexus Study and updating the City's Capital Facility Fees in accordance with Chapter 7, Article XIII of the Oakdale Municipal Code and Government Code 6600 et seq. ***Published twice in the Oakdale Leader on December 30, 2015 and January 6, 2016.***



**CITY OF OAKDALE  
CITY COUNCIL  
REGULAR MEETING AGENDA  
Tuesday, January 19, 2016**

**Next City Council Resolution: 2016-001**

**Next Ordinance: 1242**

Recommended Action: Adopt City of Oakdale City Council Resolution 2016-\_\_\_\_, adopting a Capital Facility Fee Nexus Study and updating the City's Capital Facility Fees in accordance with Chapter 7, Article XIII of the Oakdale Municipal Code and Government Code 6600 et seq.

**12. Staff Reports**

- 12.1: Consider a Resolution of the City of Oakdale City Council adopting the job description the Wastewater Treatment Plant Operator-in-Training with a salary of \$33,749 (Salary Grade 015) and authorizing recruitment of one full-time position.

Recommended Action: Adopt City of Oakdale City Council Resolution 2016-00\_\_, adopting the job description the Wastewater Treatment Plant Operator-in-Training with a salary of \$33,749 (Salary Grade 015) and authorizing recruitment of one full-time position.

- 12.2: Consider a Resolution terminating the bid from R&R Pacific Construction and awarding a contract for the Sierra Sidewalk Infill Project to Sinclair General Engineering Construction Inc., in the amount of \$60,666.00 to be funded from 215 Gas Tax, 349 Storm Drain, and 621 Sewer Capital Replacement Funds.

Recommended Action: Adopt Resolution 2016-\_\_\_\_, a Resolution of the City of Oakdale City Council terminating the bid from R&R Pacific Construction and awarding a contract for the Sierra Sidewalk Infill Project to Sinclair General Engineering Construction Inc., in the amount of \$60,666.00 to be funded from 215 Gas Tax, 349 Storm Drain, and 621 Sewer Capital Replacement Funds..

- 12.3: Consider acceptance of the November 2015 Treasurer's Report by Minute Order

Recommended Action: Accept by Minute Order the November 2015 Treasurer's Report.

- 12.4: Consider a Resolution of the City of Oakdale City Council approving a Police Service Agreement with the Oakdale Joint Unified School District for a School Resource Officer Program and authorizing the City Manager to execute Agreement.

Recommended Action: Adopt City of Oakdale City Council Resolution 2016-\_\_\_\_, approving a Police Service Agreement with the Oakdale Joint Unified School District for a School Resource Officer Program and authorizing the City Manager to execute Agreement.

**13. City Manager's Report**

- 13.1: Department Reports

- 13.2: City Boards, Commissions and Committees Vacancy Update



**CITY OF OAKDALE  
CITY COUNCIL  
REGULAR MEETING AGENDA  
Tuesday, January 19, 2016**

**Next City Council Resolution: 2016-001**

**Next Ordinance: 1242**

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**14. City Council Items**

**15. Adjournment**

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

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

**DECLARATION OF POSTING**

I, Kathy Teixeira, City Clerk for the City of Oakdale, certify that I caused to be posted a copy of the City of Oakdale City Council Agenda for the Regular Meeting of Tuesday, January 19, 2016 at the City Council Chambers, 277 North Second Avenue, Oakdale, CA, 95361 on Thursday, January 14, 2016.

Dated: Thursday, January 14, 2016

/s/Kathy Teixeira  
Kathy Teixeira, CMC  
City Clerk

**AGENDA ITEM 6.1**

**Introduction of Oakdale Police Department  
Newly Designed Patch and Shield by Chief Jenkins**

**AGENDA ITEM 6.2**

**Introduction Police Officer Dale Russell and  
Reserve Police Officer Richard Plath by Chief Jenkins  
Oath of Office Administered by City Clerk Teixeira**

**AGENDA ITEM 6.3**

**Presentation on  
Citrus Tree Pest "Asian Citrus Psyllid"  
Presenter - Milton O'Haire, Stanislaus Agricultural Commissioner**



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

**AGENDA ITEM 10.1:**

City Council Chambers  
277 North Second Avenue  
Oakdale, California

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**Monday, December 7, 2015**

**7:00 PM**

**City Council Chambers**

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**1. CALL TO ORDER:**

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

**2. CITY COUNTY PRESENT/ABSENT:**

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

Excused: Council Member Murdoch

Staff Present: City Manager Whitemyer  
City Attorney Hallinan  
Public Services Director Clark  
Finance Director Avila  
Management Analyst Lutz  
Public Works Superintendent Gravel  
Police Chief Jenkins  
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 Phil Rohr, River Oak Church.

**5. PRESENTATIONS/ACKNOWLEDGEMENTS:**

5.1: Presentation on Unmet Transit Needs Assessment, presented by Stanislaus Council of Governments (StanCOG).

Regina Valentine, Associate Planner representing StanCOG provided a PowerPoint presentation on StanCOG's Unmet Transit Needs Process.

Mayor Paul thanked the following individuals, groups and volunteers:

- Spirit of Oakdale for the Annual Spirit of Oakdale Thanksgiving Dinner;
- CAPS for delivery of Spirit of Oakdale Thanksgiving dinners to shut-ins and their families;
- Oakdale Garden Club for the decorated trees in Wood Park; and



City of Oakdale  
Draft Regular City Council  
Meeting Minutes

Monday, December 7, 2015  
Next City Council Resolution: 2015-167

City Council Chambers  
Next Ordinance: 1241

---

- Lori Vierra for coordinating the Old Fashioned Christmas Special Event.

**6. ADDITIONS/DELETIONS:**

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

**7. PUBLIC COMMENTS:**

Mayor Paul asked whether there was anyone who wished to address a matter not listed on the City Council agenda.

Kathleen Westenberg requested an update on the proposed agreement between the City and Gilton for continued refuse service and stated her concerns with Gilton trucks spilling oil on City streets.

City Manager Whitemyer responded he personally was unaware of a situation where Gilton has spilled oil on City streets but he would address Ms. Westenberg's concern directly with Gilton. The City Manager then advised that the agreement adopted by the City Council during a previous meeting was to extend the existing agreement in place while a new agreement is negotiated. The new agreement will be brought forward for City Council consideration using the Prop 218 process after the first of the year.

Pamela Kelly spoke on behalf of Oakdale Rescue Mission. Ms. Kelly advised Question and Answer Sessions were held November 23, at 8:00 a.m. and on December 2, at 7:00 p.m. Future sessions will be scheduled monthly; dates for January are January 11<sup>th</sup>, at 8:00 a.m. and January 14<sup>th</sup>, at 7:00 p.m. In conclusion, Ms. Kelly advised additional information is posted on the group's website.

Ericka Chiara thanked the Mayor for attending yesterday evening's (December 6<sup>th</sup>) first candle lighting ceremony.

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

None scheduled.

**9. CITY COUNCIL CONSENT AGENDA:**

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

To approve City of Oakdale City Council Resolution 2015-167, approving the Consent Agenda for December 7, 2015, as follows:

9.1: Approve the Regular City Council Meeting Minutes of November 16, 2015; and

9.2: Receive and File the Warrant List for the period of November 10, 2015 to December 1, 2015; and



**City of Oakdale  
Draft Regular City Council  
Meeting Minutes**

**Monday, December 7, 2015  
Next City Council Resolution: 2015-167**

**City Council Chambers  
Next Ordinance: 1241**

- 9.3: Waive Readings of Ordinances/Resolutions except by Title; and
- 9.4: Adopt Resolution 2015-168, a resolution of the City of Oakdale City Council authorizing the City Manager to execute contract with ABS Direct, Inc. for municipal bill printing, inserting and mailing services; and
- 9.5: Adopt Resolution 2015-169, a resolution of the City of Oakdale City Council authorizing the service agreement for 457 Plan Administration and compliance with Alta Montclair; and
- 9.6: Adopt Resolution 2015-170, a resolution of the City of Oakdale City Council approving Fiscal Year (FY) 2015-2016 Gann Appropriation Limit.

Moved by Council Member McCarty seconded by Mayor Pro Tem Dunlop and PASSED AND ADOPTED this 7th day of December, 2015, by the following vote:

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

Motion carried 4/0 by City Council roll call vote (Council Member Murdoch absent).

**10. PUBLIC HEARINGS:**

None scheduled.

**11. STAFF REPORTS:**

11.1: Consider accepting by Minute Order Treasurer's Report for October 2015.

Finance Director Avila presented the staff report recommending the City Council accept by Minute Order the October 2015 Treasurer's Report.

**MOTION**

To accept by Minute Order the October 2015 Treasurer's Report.

Moved by Council Member McCarty seconded by Council Member Bairos and PASSED AND ACCEPTED this 7th day of December 2015, by the following vote:

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

Motion carried 4/0 City Council roll call vote (Council Member Murdoch absent).



City of Oakdale  
Draft Regular City Council  
Meeting Minutes

Monday, December 7, 2015  
Next City Council Resolution: 2015-167

City Council Chambers  
Next Ordinance: 1241

---

- 11.2 Consider a Resolution of the City of Oakdale City Council approving a new classification and job description for the position of police officer trainee.

Police Chief Jenkins presented the staff report recommending the City Council approve this new job classification and description for the position of police officer trainee.

Chief Jenkins and City Manager Whitemyer responded to questions raised by the City Council.

**MOTION**

To adopt Resolution 2015-171, a resolution of the City Council of the City of Oakdale approving a new classification and job description for the position of police officer trainee.

Moved by Mayor Pro Tem Dunlop seconded by Council Member Bairos and PASSED AND ADOPTED this 7th day of December, 2015, by the following vote:

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

Motion carried 4/0 City Council roll call vote (Council Member Murdoch absent).

- 11.3: Consider a Resolution of the City of Oakdale City Council adopting the job description the Code Enforcement/Water Conservation Officer and authorizing recruitment of one full-time position.

City Manager Whitemyer introduced Miranda Lutzow, Administrative Analyst.

Human Resources Management Analyst Lutzow presented the staff report recommending the City Council approve the job description for the Code Enforcement/Water Conservation Officer and authorize recruitment of one full-time position.

Whitemyer responded to council questions.

Public Comments:

Kathleen Westenberg  
Alice Garcia  
Glenn White



City of Oakdale  
Draft Regular City Council  
Meeting Minutes

Monday, December 7, 2015  
Next City Council Resolution: 2015-167

City Council Chambers  
Next Ordinance: 1241

**MOTION**

To adopt Resolution 2015-172, a resolution of the City Council of the City of Oakdale adopting the job description the Code Enforcement/Water Conservation Officer and authorizing recruitment of one full-time position.

Moved by Mayor Pro Tem Dunlop, seconded by Council Member McCarty and PASSED AND ADOPTED this 7th day of December, 2015, by the following vote:

AYES:	Council Members: Dunlop, McCarty and Paul	(3)
NOES:	Council Members: Bairos	(1)
ABSENT:	Council Members: Murdoch	(1)
ABSTAINED:	Council Members: None	(0)

Motion carried 3/1/1 City Council roll call vote (Council Member Bairos voting No, Council Member Murdoch absent).

- 11.4: Consider a Resolution of the City Council granting a local vender bid preference to Michael Wheeler Construction for the Walnut Avenue Emergency Storm Drain Project, awarding the low bid in the amount of \$89,857.25, and authorizing an appropriation in the amount of \$32,350.00 to Fund 349 Storm Capital Facilities.

Public Services Director Clark presented the staff report recommending the City Council grant local vender bid preference to Michael Wheeler Construction for the Walnut Avenue Emergency Storm Drain Project, awarding the low bid in the amount of \$89,857.25, and authorizing an additional appropriation in the amount of \$32,350.00 to Fund 349 Storm Capital Facilities.

**MOTION**

To adopt Resolution 2015-173, a resolution of the City Council of the City of Oakdale granting a local vender bid preference to Michael Wheeler Construction for the Walnut Avenue Emergency Storm Drain Project, awarding the low bid in the amount of \$89,857.25, and authorizing an additional appropriation in the amount of \$32,350.00 to Fund 349 Storm Capital Facilities.

Moved by Council Member McCarty seconded by Mayor Pro Tem Dunlop and PASSED AND ADOPTED this 7th day of December, 2015, by the following vote:

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

Motion carried 4/0 City Council roll call vote (Council Member Murdoch absent).



City of Oakdale  
Draft Regular City Council  
Meeting Minutes

Monday, December 7, 2015  
Next City Council Resolution: 2015-167

City Council Chambers  
Next Ordinance: 1241

**12. CITY MANAGER’S REPORT:**

City Manager Whitemyer extended thanks to Lori Vierra for all her efforts in organizing Old Fashioned Christmas as well as all who participated in Old Fashioned Christmas.

Mayor Paul thanked staff for their support of Ms. Vierra in her efforts organizing the event.

City Manager Whitemyer announced for the next City Council agenda, on a monthly basis under the City Manager’s Report there will be a report provided by each department of the projects being worked on and projects pending within each of those departments.

**13. CITY COUNCIL ITEMS:**

13.1: Consider Mayor’s annual nomination and appointment of Mayor Pro Tem.

Mayor Paul nominated Council Member Dunlop as Mayor Pro Tem for Calendar Year 2016.

**MOTION**

To appoint Council Member Dunlop as Mayor Pro Tem for the 2016 Calendar Year.

Moved by Council Member McCarty seconded by Council Member Bairos and PASSED AND ADOPTED this 7th day of December, 2015, by the following vote:

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

Motion carried 4/0 City Council roll call vote (Council Member Murdoch absent).

13.2: Consider City Council Appointments to External Boards and Committees and to Internal Committees for Calendar Year 2016.

**MOTION**

To approve the City Council appointments to External Boards and Committees and to Internal Committees for Calendar Year 2016.

Moved by Council Member McCarty seconded by Council Member Bairos and PASSED AND ADOPTED this 7th day of December, 2015, by the following vote:

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



City of Oakdale  
Draft Regular City Council  
Meeting Minutes

Monday, December 7, 2015  
Next City Council Resolution: 2015-167

City Council Chambers  
Next Ordinance: 1241

**12. CITY MANAGER’S REPORT:**

City Manager Whitemyer extended thanks to Lori Vierra for all her efforts in organizing Old Fashioned Christmas as well as all who participated in Old Fashioned Christmas.

Mayor Paul thanked staff for their support of Ms. Vierra in her efforts organizing the event.

City Manager Whitemyer announced for the next City Council agenda, on a monthly basis under the City Manager’s Report there will be a report provided by each department of the projects being worked on and projects pending within each of those departments.

**13. CITY COUNCIL ITEMS:**

13.1: Consider Mayor’s annual nomination and appointment of Mayor Pro Tem.

Mayor Paul nominated Council Member Dunlop as Mayor Pro Tem for Calendar Year 2016.

**MOTION**

To appoint Council Member Dunlop as Mayor Pro Tem for the 2016 Calendar Year.

Moved by Council Member McCarty seconded by Council Member Bairos and PASSED AND ADOPTED this 7th day of December, 2015, by the following vote:

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

Motion carried 4/0 City Council roll call vote (Council Member Murdoch absent).

13.2: Consider City Council Appointments to External Boards and Committees and to Internal Committees for Calendar Year 2016.

**MOTION**

To approve the City Council appointments to External Boards and Committees and to Internal Committees for Calendar Year 2016.

Moved by Council Member McCarty seconded by Council Member Bairos and PASSED AND ADOPTED this 7th day of December, 2015, by the following vote:

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



City of Oakdale  
Draft Regular City Council  
Meeting Minutes

Monday, December 7, 2015  
Next City Council Resolution: 2015-167

City Council Chambers  
Next Ordinance: 1241

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Council Member Bairos advised she attended the ASTRO Ribbon Cutting, Friday, December 4<sup>th</sup>; and announced the Central Valley Association of Realtors Annual Can Tree Breakfast will be held on Friday, December 10<sup>th</sup> from 7:00 a.m. to 9:30 a.m. at the Community Center and that the Annual Chamber of Commerce Awards Dinner will be held on Friday, January 15<sup>th</sup> from 6:00 to 9:00 p.m.

Council Member McCarty advised a Bone Marrow Drive for Fire Battalion Chief Wise is scheduled for Friday, December 11<sup>th</sup> at the Community Center from 9:00 a.m. to 5:00 p.m. and on Saturday, December 12<sup>th</sup> in Modesto from 9:00 a.m. to 5:00 p.m.

**14. ADJOURNMENT:**

There being no further business, Mayor Paul adjourned the meeting at 7:26 p.m.

ATTEST:

APPROVED:

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

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



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

City Council Chambers  
277 North Second Avenue  
Oakdale, California

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**Monday, December 21, 2015**

**7:00 PM**

**City Council Chambers**

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**1. CALL TO ORDER:**

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

**2. CITY COUNTY PRESENT/ABSENT:**

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

Excused: Council Member Murdoch

Staff Present: City Manager Whitemyer  
City Attorney Hallinan  
Public Services Director Clark  
Finance Director Avila  
Public Works Superintendent Gravel  
Police Chief Jenkins  
Management Analyst Lutzow

**3. PLEDGE OF ALLEGIANCE:**

Mayor Paul led the assembly in the Pledge of Allegiance.

**4. INVOCATION:**

The invocation was provided by Tiffany James, Oak Valley Church.

**5. PRESENTATIONS/ACKNOWLEDGEMENTS:**

**6. ADDITIONS/DELETIONS:**

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

**7. PUBLIC COMMENTS:**

Tim Bamey, Oakdale - spoke about concerns with construction beside his home.

Pamela Kelly, Oakdale Rescue Mission - spoke about homeless issues.

Mary Guardiola, Oakdale Chamber of Commerce - reminded Council of the 70th Annual Chamber Awards Dinner.



**City of Oakdale  
Draft Regular City Council  
Meeting Minutes**

**Monday, December 21, 2015  
Next City Council Resolution: 2015-174**

**City Council Chambers  
Next Ordinance: 1241**

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

8.1: Consider the appointment of Ericka Chiara and Violet Havard to the Planning Commission.

Moved by Council Member McCarty, seconded by Council Member Bairos and CARRIED by the following vote:

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

Motion carried 4/0 by City Council roll call vote (Council Member Murdoch absent).

**9. CITY COUNCIL CONSENT AGENDA:**

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

9.1: Receive and File the Warrant List for the Period of December 2, 2015 through December 16, 2015.

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

9.3: Consider Approving the List of Commissions/Board/Committees and Authorizing Providing List to Stanislaus County Oakdale Branch Library in Compliance with State of California Government Code 54973.

9.4: Consider Adopting Resolution 2015-175, Accepting Three (3) Pedestrian Improvement Projects Collectively Known as the "Pedestrian Ramp Renovation Project" in the Amount of \$92,343.12 and Authorizing the Filing of a Notice of Completion.

9.5: Consider Rejecting Claim for Damages Submitted by Campbell-Corkle, Katrina.

Moved by Council Member Dunlop, seconded by Council Member Bairos and PASSED this 21<sup>st</sup> Day of December 2015, by the following vote:

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

Motion carried 4/0 by City Council roll call vote (Council Member Murdoch absent).



City of Oakdale  
Draft Regular City Council  
Meeting Minutes

Monday, December 21, 2015  
Next City Council Resolution: 2015-174

City Council Chambers  
Next Ordinance: 1241

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**10. PUBLIC HEARINGS:**

- 10.1: Consider Introducing and Waiving the First Reading of Ordinance 1241, Amending the Oakdale Municipal Code to Prohibit All Cultivation and Deliveries of Medical Marijuana.

*Mayor Paul opened the public hearing at 7:19 p.m. With no members of the audience wishing to speak, Mayor Paul closed the public hearing at 7:19 p.m.*

**MOTION**

To introduce and waive the first reading of Ordinance 1241, amending Oakdale Municipal Code (OMC) Chapter 14, Health and Sanitation, Article IV, medical marijuana dispensary ban, to prohibit all cultivation and deliveries of medical marijuana.

Moved by Mayor Pro Tem Dunlop, seconded by Council Member Bairos and PASSED this 21<sup>st</sup> Day of December 2015, by the following vote:

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

Motion carried 4/0 by City Council roll call vote (Council Member Murdoch absent).

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

- 11.1: Departmental Reports

City Manager Whitemyer explained that going forward every second agenda of each month will include department reports. City Manager Whitemyer reviewed the highlights of the departmental reports.

**12. CITY COUNCIL ITEMS:**

Mayor Pro Tem Dunlop reported he attended a meeting about a half cent sales tax measure that will be on the November 2016 ballot. Half of the generated revenue would go to road repairs, and would be divided in proportion to each city's sales tax revenue.



City of Oakdale  
Draft Regular City Council  
Meeting Minutes

Monday, December 21, 2015  
Next City Council Resolution: 2015-174

City Council Chambers  
Next Ordinance: 1241

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**13. ADJOURNMENT:**

There being no further business, Mayor Paul adjourned the meeting at 7:26 p.m.

ATTEST:

APPROVED:

\_\_\_\_\_  
Bryan Whitemyer  
Deputy City Clerk

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

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
12/18/2015 465-2210-422.25-03	134836 12/01/2015	A.M. PECHE & ASSOCIATES LLC LEASE BONDS DISCLOSURE	1402	12/1/15	06/2016	2,113.76 2,113.76	
12/18/2015 110-0000-246.10-00	134837 12/14/2015	AGUILERA, LUPE REIMBURSEMENT FOR SUPP	9999999	AGUILERA, L	06/2016	27.86 27.86	
12/18/2015 622-4151-444.25-03	134838 11/18/2015	ALHAMBRA LAB H2O	6	4934286	06/2016	112.03 112.03	
12/18/2015 622-4152-444.25-03 622-4152-444.25-03	134839 12/11/2015 12/11/2015	ALPHA ANALYTICAL LABORATORIES PUBLIC WORKS SERVICES PUBLIC WORKS SERVICES	1469	5121830-SFL 5121834-SFL	160045 06/2016 160045 06/2016	271.00 232.00 39.00	
12/18/2015 110-2110-421.25-03 110-2110-421.25-03	134840 11/30/2015 10/30/2015	AMERICAN MOBILE SHREDDING MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES	1086	M-33337 M-33057	160018 05/2016 160018 04/2016	90.00 60.00 30.00	
12/18/2015 219-4110-441.23-00	134841 11/19/2015	ARC PLOTTER LEASE	280	1327620	06/2016	376.34 376.34	
12/18/2015 110-2110-421.20-03	134842 12/01/2015	AT&T TELEPHONE	942	8310001719697	06/2016	384.58 384.58	
12/18/2015 625-4160-445.20-04 625-4160-445.20-03	134843 11/26/2015 12/07/2015	AT&T TELEPHONE TELEPHONE	1070	248134-87506048 238841-10807716	06/2016 06/2016	37.81 4.53 33.28	
12/18/2015 110-2110-421.24-03	134844 12/03/2015	BATTERY SYSTEMS INC. VEHICLE MAINTENANCE	1503	3350904	06/2016	150.10 150.10	
12/18/2015 625-4160-445.16-05	134845 12/11/2015	BLACK, DAVID REIMB. CERTIFICATION	5555555	BLACK, D	06/2016	80.00 80.00	
12/18/2015 622-4153-444.25-03 625-4161-445.25-03 110-1310-413.25-03	134846 12/16/2015 12/16/2015 12/16/2015	BUDGET TAX FORMS 2015 TAX FORMS 2015 TAX FORMS 2015 TAX FORMS	9999999	2015 2015 2015	06/2016 06/2016 06/2016	49.51 16.51 16.50 16.50	
12/18/2015 622-4151-444.25-03	134847 12/02/2015	CA AGRICULTURE & ENVIRONMENTAL TESTING	9999999	782	06/2016	3,100.00 3,100.00	
12/18/2015 110-1910-419.27-06	134848 12/14/2015	CALIFORNIA CHAMBER OF COMMERCE EMP NOTICES CID 705166	549	10955115	06/2016	152.20 152.20	
12/18/2015 622-4152-444.27-06	134849 11/13/2015	CENTRAL CALIFORNIA GENERATOR LIFT STATION #10	1408	1594	06/2016	143.00 143.00	
12/18/2015 110-0000-246.35-00	134850 10/15/2015	CONLIN SUPPLY MAINTENANCE SUPPLY ITEMS	54	194490	06/2016	94.34 109.48	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	CHECK AMOUNT
	622-4152-444.27-06				11/10/2015	CREDIT	195625		06/2016	15.14-	
12/18/2015	134851	CRESCENT SUPPLY CO	59							238.84	
	110-2110-421.27-04				10/10/2015	UNIFORMS	042433		06/2016	135.56	
	110-2110-421.27-04				09/17/2015	UNIFORMS	042256		06/2016	139.86	
	110-2110-421.27-04				10/23/2015	UNIFORMS	042551		06/2016	36.58-	
12/18/2015	134852	D & D DISPOSAL INC	66							878.00	
	110-2160-421.25-03				11/30/2015	MISCELLANEOUS SERVICES	12411	160012	05/2016	219.50	
	110-2161-421.25-03				11/30/2015	MISCELLANEOUS SERVICES	12411	160012	05/2016	219.50	
	110-2160-421.25-03				10/31/2015	MISCELLANEOUS SERVICES	12359	160012	04/2016	219.50	
	110-2161-421.25-03				10/31/2015	MISCELLANEOUS SERVICES	12359	160012	04/2016	219.50	
12/18/2015	134853	DATAPATH	1315							287.50	
	525-1910-419.25-12				12/15/2015	TECH SUPPORT	130661		06/2016	287.50	
12/18/2015	134854	DATAPROSE INC.	976							4,251.84	
	625-4161-445.25-03				11/30/2015	MONTHLY UTILITY BILLING	DP1503417		06/2016	486.60	
	622-4153-444.25-03				11/30/2015	MONTHLY UTILITY BILLING	DP1503417		06/2016	486.60	
	625-4161-445.29-00				11/30/2015	MONTHLY UTILITY BILLING	DP1503417		06/2016	1,438.26	
	622-4153-444.29-00				11/30/2015	MONTHLY UTILITY BILLING	DP1503417		06/2016	1,438.25	
	627-4170-446.29-00				11/30/2015	MONTHLY UTILITY BILLING	DP1503417		06/2016	25.00	
	110-1310-413.27-06				11/30/2015	MONTHLY UTILITY BILLING	DP1503417		06/2016	377.13	
12/18/2015	134855	DENAIR LUMBER CO.	1137							175.17	
	745-2110-421.41-02				11/01/2015	MATERIALS	27122		06/2016	12.03	
	110-0000-246.03-03				11/01/2015	MATERIALS	27122		06/2016	12.02	
	745-2110-421.41-02				11/12/2015	MATERIALS	27738		06/2016	18.46	
	110-0000-246.03-03				11/12/2015	MATERIALS	27738		06/2016	18.47	
	110-0000-246.06-00				11/03/2015	DORADA PARK PROJECT	27246		06/2016	114.19	
12/18/2015	134856	DEPARTMENT OF JUSTICE	718							354.00	
	110-2110-421.25-03				12/03/2015	LIVESCAN	137249		06/2016	354.00	
12/18/2015	134857	DEPARTMENT OF RESOURCES	9999999							832.01	
	110-1910-419.25-03				11/23/2015	CONTRACT SERVICES	0000001000048		06/2016	832.01	
12/18/2015	134858	ENGINEERED FIRE SYSTEMS, INC.	1456							100.00	
	220-3130-433.25-03				12/05/2015	PLAN REVIEW	10992		06/2016	100.00	
12/18/2015	134859	ENVIRONMENTAL SYSTEMS	799							7,607.45	
	110-4141-443.25-03				12/15/2015	GROUNDS MAINTENANCE	27308	160054	06/2016	7,607.45	
12/18/2015	134860	FIRST CHOICE INDUSTRIAL SUPPLY	1428							781.10	
	110-4140-443.27-06				11/13/2015	CLOTHING, UNIFORMS	033269	160119	06/2016	195.27	
	110-7210-472.27-06				11/13/2015	CLOTHING, UNIFORMS	033269	160119	06/2016	195.27	
	622-4152-444.27-06				11/13/2015	CLOTHING, UNIFORMS	033269	160119	06/2016	195.28	
	625-4160-445.27-06				11/13/2015	CLOTHING, UNIFORMS	033269	160119	06/2016	195.28	
12/18/2015	134861	FORD AVIATION CONSULTANTS	1220							725.00	
	627-4170-446.25-03				11/10/2015	CONTRACT SERVICES	11-2015		06/2016	725.00	

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12/18/2015	134862	FRED PRYOR SEMINARS	9999999	110-1310-413.16-02	12/10/2015	TRAINING	18905790		06/2016	398.00	398.00
12/18/2015	134863	G & K - SERVICES	1430	622-4151-444.25-16	12/04/2015	UNIFORM SERVICES	1057202654		06/2016	60.01	60.01
12/18/2015	134864	GALLAGHER BENEFIT SERVICES, IN	1494	110-1910-419.25-03	12/03/2015	MISC PROFESSIONAL SERVICE	82036	160036	06/2016	1,250.00	1,250.00
12/18/2015	134865	GILTON SOLID WASTE MANAGEMENT	96	622-4151-444.25-03	12/07/2015	PUBLIC WORKS SERVICES	1115368	160048	06/2016	7,466.19	7,466.19
12/18/2015	134866	GOODWIN CONSULTING GROUP	413	354-1910-419.25-03	11/12/2015	CFF FEES	8246		06/2016	20,620.00	20,620.00
12/18/2015	134867	GOWANS PRINTING COMPANY	9999999	220-3110-431.27-01	11/20/2015	BUSINESS CARDS	67736		06/2016	209.89	146.59
				625-4160-445.27-01	11/20/2015	BUSINESS CARDS	67736		06/2016	31.65	31.65
				622-4152-444.27-01	11/20/2015	BUSINESS CARDS	67736		06/2016	31.65	31.65
12/18/2015	134868	GROVER LANDSCAPE SERVICES INC.	104	286-6230-476.25-15	11/30/2015	GROUNDS MAINTENANCE	0240083	160059	06/2016	6,500.00	6,500.00
12/18/2015	134869	HAIDLLEN FORD-MERCURY	111	110-2110-421.24-03	12/08/2015	VEHICLE MAINTENANCE	5017246		06/2016	75.87	75.87
12/18/2015	134870	IEH-JL ANALYTICAL	599	622-4151-444.25-03	11/13/2015	TESTING	361961		06/2016	296.00	296.00
12/18/2015	134871	ITRON	964	625-4160-445.25-03	11/11/2015	ANNUAL MAINT AGREEMENT	394160		06/2016	3,953.12	3,953.12
12/18/2015	134872	J.B. ANDERSON LAND USE PLANNIN	1437	241-3140-432.25-03	12/01/2015	PLANNING SERVICES	7025-I		06/2016	314.50	314.50
12/18/2015	134873	J.S. WEST PROPANE GAS	131	110-2160-421.27-06	09/30/2015	PROPANE	182164		06/2016	45.00	45.00
12/18/2015	134874	JACKSON LEWIS P.C.	1433	622-4152-444.25-03	11/30/2015	CONTRACT SERVICES	6666804		06/2016	5,714.15	5,714.15
12/18/2015	134875	JJACPA, INC.	1418	110-1310-413.25-02	12/04/2015	AUDITORS	545		06/2016	15,900.00	4,000.00
				622-4153-444.25-02	12/04/2015	AUDITORS	545		06/2016	4,900.00	4,900.00
				625-4161-445.25-02	12/04/2015	AUDITORS	545		06/2016	4,000.00	4,000.00
				627-4170-446.25-02	12/04/2015	AUDITORS	545		06/2016	3,000.00	3,000.00
12/18/2015	134876	MCR ENGINEERING INC.	158	720-3110-431.25-03	11/30/2015	ENGINEERING SERVICES	11343		06/2016	3,580.00	350.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
720-3110-431.25-03	11/30/2015	ENGINEERING SERVICES	11342		06/2016	300.00
720-3110-431.25-03	11/30/2015	ENGINEERING SERVICES	11340		06/2016	300.00
720-3110-431.25-03	11/30/2015	ARCHITECT-ENGINEER	11339	140081	06/2016	2,130.00
219-4110-441.25-03	11/30/2015	ARCHITECT-ENGINEER	11341	150162	06/2016	500.00
12/18/2015	134877	MID	161			19,316.85
622-4152-444.20-01	12/08/2015	ELECTRIC	26001547758		06/2016	19,316.85
12/18/2015	134878	MUNICIPAL RESOURCES GROUP, LLC	1505			8,440.66
110-1910-419.25-03	12/03/2015	PROFESSIONAL SERVICES	03-15-214		06/2016	8,440.66
12/18/2015	134879	N & S TRACTOR	1280			427.01
625-4160-445.24-03	10/30/2015	MISC SUPPLIES	IT46263		06/2016	427.01
12/18/2015	134880	O'REILLY AUTOMOTIVE STORES, IN	62			1,400.29
625-4160-445.27-06	12/10/2015	MISC SUPPLIES	2721-101838		06/2016	64.86
110-2110-421.24-03	12/10/2015	VEHICLE MAINT	2721-101842		06/2016	517.38
110-2110-421.24-03	11/24/2015	VEHICLE MAINTENANCE	2721-100479		06/2016	493.85
622-4151-444.24-02	12/08/2015	MISC PARTS	2721-103539		06/2016	88.86
622-4151-444.27-06	12/03/2015	MISC SUPPLIES	2721-102498		06/2016	114.57
110-7210-472.27-06	12/03/2015	MISC SUPPLIES	2721-102537		06/2016	5.61
110-7210-472.27-06	12/03/2015	MISC SUPPLIES	2721-102538		06/2016	9.13
110-2110-421.27-04	12/08/2015	MISC SUPPLIES	2721-103536		06/2016	69.16
110-2110-421.27-04	12/08/2015	MISC SUPPLIES	2721-103538		06/2016	6.62
110-4140-443.27-06	12/07/2015	MISC SUPPLIES	2721-103341		06/2016	30.25
12/18/2015	134881	OAK VALLEY HOSPITAL DISTRICT	9999999			600.00
218-0000-204.05-00	12/10/2015	DEPOSIT REFUND	OVHD		06/2016	600.00
12/18/2015	134882	OAKDALE AUTOMOTIVE REPAIR & TI	210			4,940.00
624-4169-445.41-05	12/16/2015	EASEMENT FOR ACCESS	12/16/15		06/2016	4,940.00
12/18/2015	134883	OAKDALE IRRIGATION DISTRICT	8888888			400.00
218-0000-204.05-00	12/10/2015	DEPOSIT REFUND	OID		06/2016	400.00
12/18/2015	134884	OAKDALE KIWANIS	8888888			400.00
218-0000-204.05-00	12/10/2015	DEPOSIT REFUND	KIWANIS		06/2016	400.00
12/18/2015	134885	OAKDALE LEADER	206			458.50
316-4149-443.42-04	11/25/2015	LEGAL AD	132499		06/2016	133.00
316-4149-443.42-04	11/25/2015	LEGAL AD	132497		06/2016	84.00
621-4159-444.25-03	11/25/2015	LEGAL AD	132500		06/2016	133.00
621-4159-444.25-03	11/25/2015	LEGAL AD	132496		06/2016	108.50
12/18/2015	134886	PG&E	226			17,617.51
625-4160-445.20-01	12/04/2015	ELECTRIC	60775846904		06/2016	17,064.74
110-2160-421.20-01	12/06/2015	ELECTRIC	96788309357		06/2016	552.77
12/18/2015	134887	R & B COMPANY	1429			498.57
625-4160-445.27-06	11/18/2015	HYDRANT EXTENSION	S1526289.001		06/2016	313.29

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	CHECK AMOUNT
	625-4160-445.27-06				11/17/2015	UTILITY BOX	S1526010.001		06/2016	185.28	
12/18/2015	134888	RECOLOGY BLOSSOM VALLEY ORGANI	1256							2,394.97	
	110-7210-472.27-06				12/02/2015	PLAYGROUND FIBER	88580		06/2016	2,394.97	
12/18/2015	134889	REGIONAL GOVERNMENT SERVICES	1411							3,511.25	
	110-1120-411.25-03				11/30/2015	CONTRACT SERVICES	5544		06/2016	1,755.63	
	622-4152-444.25-03				11/30/2015	CONTRACT SERVICES	5544		06/2016	877.81	
	625-4160-445.25-03				11/30/2015	CONTRACT SERVICES	5544		06/2016	877.81	
12/18/2015	134890	RIZO LOPEZ FOODS	8888888							600.00	
	218-0000-204.05-00				11/12/2015	DEPOSIT REFUND	RIZO FOODS		06/2016	600.00	
12/18/2015	134891	ROADRUNNER DRILLING	1460							367,911.25	
	626-4169-445.42-10				12/10/2015	MISC PROFESSIONAL SERVICE	731.1-15	150254	06/2016	367,911.25	
12/18/2015	134892	ROLFE CONSTRUCTION	1233							93,026.95	
	267-4149-443.42-04				12/04/2015	MISC PROFESSIONAL SERVICE	1525-01	160086	06/2016	84,677.30	
	349-0000-201.01-00				12/09/2015	RETENTION RELEASE	1444-01RET	150180	06/2016	5,029.45	
	624-0000-201.01-00				12/09/2015	RETENTION RELEASE	1444-01RET	150180	06/2016	3,320.20	
12/18/2015	134893	ROSS F. CARROLL INC.	36							5,740.66	
	331-0000-201.01-00				09/01/2015	RETENTION RELEASE	APP. 4	150200	06/2016	5,740.66	
12/18/2015	134894	S.J.V.A.P.C.D.	600							1,058.00	
	627-4170-446.25-03				10/01/2015	ANNUAL PERMITS	N112612		06/2016	54.00	
	625-4160-445.25-03				12/03/2015	ANNUAL PERMIT FEE N4152	N113805		06/2016	502.00	
	625-4160-445.25-03				12/03/2015	ANNUAL PERMIT N4871	N113840		06/2016	502.00	
12/18/2015	134895	SIEMENS INDUSTRY INC.	1384							761.60	
	110-4142-426.25-03				11/23/2015	T/S MAINT	5620008786		06/2016	424.52	
	110-4142-426.25-03				11/23/2015	T/S MAINT	5610011496		06/2016	337.08	
12/18/2015	134896	STAPLES BUSINESS ADVANTAGE	1163							432.60	
	110-2110-421.27-01				10/23/2015	OFFICE SUPPLIES, GENERAL	3281658654	160015	04/2016	152.39	
	110-1310-413.27-06				12/05/2015	OFFICE SUPPLIES	3286298522		06/2016	16.85	
	622-4153-444.27-06				12/05/2015	OFFICE SUPPLIES	3286298522		06/2016	16.85	
	625-4161-445.27-06				12/05/2015	OFFICE SUPPLIES	3286298522		06/2016	16.86	
	110-1310-413.27-06				11/24/2015	OFFICE SUPPLIES	3284944452		06/2016	5.90	
	622-4153-444.27-06				11/24/2015	OFFICE SUPPLIES	3284944452		06/2016	5.90	
	625-4161-445.27-06				11/24/2015	OFFICE SUPPLIES	3284944452		06/2016	5.89	
	219-4110-441.27-01				10/28/2015	OFFICE SUPPLIES	3282152810		06/2016	105.98	
	220-3110-431.27-01				10/28/2015	OFFICE SUPPLIES	3282152810		06/2016	105.98	
12/18/2015	134897	SUNGARD PUBLIC SECTOR, INC.	332							7,958.67	
	110-1310-413.25-12				12/01/2015	FINANCIAL SERVICE	112156	160016	06/2016	1,591.73	
	622-4153-444.25-12				12/01/2015	FINANCIAL SERVICE	112156	160016	06/2016	3,183.47	
	625-4161-445.25-12				12/01/2015	FINANCIAL SERVICE	112156	160016	06/2016	3,183.47	
12/18/2015	134898	SWIFT LAWN & GARDEN	1328							735.00	
	285-6220-476.24-07				12/01/2015	TREE REM/REP	4212		06/2016	150.00	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	CHECK AMOUNT
				284-6210-476.24-07	12/01/2015	TREE REM/REP	4218		06/2016	585.00	
12/18/2015	134899	SWRCB ACCOUNTING OFFICE	803	625-4160-445.25-03	11/17/2015	ANNUAL PERMIT FEE	SW-0104431		06/2016	6,869.00	6,869.00
12/18/2015	134900	TOP DOG POLICE K-9 TRAINING	1446	743-2110-421.25-03	11/30/2015	MAINTENANCE TRAINING	15-11		06/2016	400.00	400.00
12/18/2015	134901	TOSHIBA FINANCIAL SERVICES, IN	1191	622-4152-444.23-00	12/01/2015	COPIER LEASE	293084208		06/2016	294.85	1,179.37
				625-4160-445.23-00	12/01/2015	COPIER LEASE	293084208		06/2016	294.84	294.84
				219-4110-441.23-00	12/01/2015	COPIER LEASE	293084208		06/2016	294.84	294.84
				220-3110-431.23-00	12/01/2015	COPIER LEASE	293084208		06/2016	294.84	294.84
12/18/2015	134902	TP EXPRESS	281	627-4170-446.25-03	11/15/2015	MONTHLY RENTAL	16273		06/2016	295.00	295.00
12/18/2015	134903	U.S. BANK	978	110-2110-421.20-03	11/23/2015	COMCAST	11232015		05/2016	168.37	38,033.57
				110-1910-419.20-03	11/23/2015	COMCAST	11232015		05/2016	103.90	168.37
				110-2210-422.25-03	11/23/2015	MCCARTHY BURGESS	11232015		05/2016	3,240.83	103.90
				622-4153-444.27-06	11/23/2015	CITY OF MODESTO	11232015		05/2016	3.00	3,240.83
				627-4170-446.27-06	11/23/2015	AYERA	11232015		05/2016	199.00	3.00
				622-4151-444.27-06	11/23/2015	AYERA	11232015		05/2016	199.00	199.00
				622-4151-444.27-06	11/23/2015	AYERA	11232015		05/2016	199.00	199.00
				622-4153-444.27-06	11/23/2015	BROWN SHEET METAL	11232015		05/2016	716.33	199.00
				625-4161-445.27-06	11/23/2015	BROWN SHEET METAL	11232015		05/2016	716.33	716.33
				622-4153-444.27-06	11/23/2015	STAPLES	11232015		05/2016	6.19	716.33
				625-4161-445.27-06	11/23/2015	STAPLES	11232015		05/2016	6.18	6.19
				270-1910-419.25-03	11/23/2015	LIVESTREAM	11232015		05/2016	49.00	6.18
				622-4153-444.27-06	11/23/2015	HOME DEPOT	11232015		05/2016	20.13	49.00
				625-4161-445.27-06	11/23/2015	HOME DEPOT	11232015		05/2016	20.13	20.13
				625-4160-445.25-03	11/23/2015	EXPRESS LABS	11232015		05/2016	55.00	20.13
				110-0000-246.06-00	11/23/2015	FASTENAL	11232015		05/2016	52.30	55.00
				110-1910-419.25-03	11/23/2015	WIX	11232015		05/2016	4.99	52.30
				110-1120-411.25-03	11/23/2015	LIEBERT CASSIDY	11232015		05/2016	60.00	4.99
				110-0000-246.06-00	11/23/2015	GRAINGER	11232015		05/2016	35.62	60.00
				110-0000-246.06-00	11/23/2015	RIGGING PRODUCTS	11232015		05/2016	43.00	35.62
				110-7213-472.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	108.08	43.00
				110-7213-472.27-02	11/23/2015	OAKDALE ACE	11232015		05/2016	22.67	108.08
				110-7213-472.24-01	11/23/2015	OAKDALE ACE	11232015		05/2016	33.50	22.67
				110-7213-472.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	35.66	33.50
				218-7220-472.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	73.51	35.66
				217-7240-472.24-01	11/23/2015	OAKDALE ACE	11232015		05/2016	7.56	73.51
				217-7230-472.27-07	11/23/2015	OAKDALE ACE	11232015		05/2016	21.58	7.56
				217-7240-472.27-04	11/23/2015	1000 BULBS	11232015		05/2016	70.76	21.58
				217-7240-472.24-01	11/23/2015	AMAZON	11232015		05/2016	147.17	70.76
				217-7240-472.24-01	11/23/2015	AMAZON	11232015		05/2016	100.86	147.17
				110-7213-472.24-01	11/23/2015	OAKDALE ACE	11232015		05/2016	42.15	100.86
				110-7213-472.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	6.48	42.15

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
217-7240-472.27-04	11/23/2015	OAKDALE ACE	11232015		05/2016	10.79
217-7260-472.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	12.91
110-1110-411.27-01	11/23/2015	OAKDALE ACE	11232015		05/2016	48.65
110-7213-472.27-06	11/23/2015	OAKDALE LOCKSMITH	11232015		05/2016	2.00
110-7213-472.24-01	11/23/2015	OAKDALE ACE	11232015		05/2016	65.92
110-7213-472.24-01	11/23/2015	OAKDALE ACE	11232015		05/2016	28.09
110-7213-472.24-01	11/23/2015	OAKDALE ACE	11232015		05/2016	9.72
110-7213-472.24-01	11/23/2015	OAKDALE ACE	11232015		05/2016	9.72
217-7260-472.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	30.26
217-7260-472.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	21.61
110-7213-472.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	32.37
218-7220-472.27-06	11/23/2015	OAKDALE AUTO PARTS	11232015		05/2016	93.26
217-7260-472.27-02	11/23/2015	OAKDALE ACE	11232015		05/2016	33.45
217-7260-472.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	30.25
217-7260-472.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	12.96
744-7240-472.27-04	11/23/2015	STERNSUPPLY.COM	11232015		05/2016	94.74
744-7240-472.27-04	11/23/2015	AMAZON	11232015		05/2016	106.07
744-7240-472.27-04	11/23/2015	ORCHARD SUPPLY	11232015		05/2016	55.02
744-7240-472.27-04	11/23/2015	HOBBY LOBBY	11232015		05/2016	123.89
744-7240-472.27-04	11/23/2015	SAVE MART	11232015		05/2016	57.08
744-7240-472.27-04	11/23/2015	SMART & FINAL	11232015		05/2016	108.94
110-0000-246.32-00	11/23/2015	EASY CANVAS PRINTS	11232015		05/2016	218.73
110-2110-421.16-03	11/23/2015	CJRT	11232015		05/2016	349.00
110-2110-421.16-03	11/23/2015	CJRT	11232015		05/2016	9.60
110-2110-421.16-03	11/23/2015	CJRT	11232015		05/2016	349.00-
110-2110-421.27-01	11/23/2015	AMAZON	11232015		05/2016	99.79-
110-2110-421.26-01	11/23/2015	VILLAGE MART	11232015		05/2016	40.25
110-2110-421.24-03	11/23/2015	TRANSMATIC AUTO	11232015		05/2016	382.65
110-2110-421.24-03	11/23/2015	TRANSMATIC AUTO	11232015		05/2016	592.68
110-2110-421.16-02	11/23/2015	ALLEGIANT AIR (TRNG)	11232015		05/2016	330.24
110-2110-421.16-03	11/23/2015	CPO	11232015		05/2016	250.00
110-2110-421.27-04	11/23/2015	SAVEMART	11232015		05/2016	33.79
110-0000-246.35-00	11/23/2015	CONLIN SUPPLY	11232015		05/2016	32.43
110-2160-421.27-06	11/23/2015	ULINE	11232015		05/2016	99.84
110-2161-421.27-06	11/23/2015	ULINE	11232015		05/2016	99.84
110-2160-421.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	69.41
110-2110-421.41-05	11/23/2015	AMAZON	11232015		05/2016	561.47
110-2110-421.41-05	11/23/2015	AMAZON	11232015		05/2016	199.99
110-2110-421.27-01	11/23/2015	BEST BUY	11232015		05/2016	86.48
743-2110-421.25-03	11/23/2015	EMBRACE PET INS.	11232015		05/2016	58.81
743-2110-421.25-03	11/23/2015	EMBRACE PET INS.	11232015		05/2016	55.87
110-2110-421.16-03	11/23/2015	BATTERIES PLUS	11232015		05/2016	137.70
110-2110-421.26-01	11/23/2015	MOBIL FUELS	11232015		05/2016	9.53
110-2110-421.41-05	11/23/2015	PROFORCE LAW	11232015		05/2016	487.08
625-4160-445.25-03	11/23/2015	CAL WEST	11232015		05/2016	425.00
622-4152-444.16-05	11/23/2015	CWEA RENEWAL	11232015		05/2016	81.00
625-4160-445.24-03	11/23/2015	AUDIO SHOP	11232015		05/2016	600.00
625-4160-445.24-03	11/23/2015	AUDIO SHOP	11232015		05/2016	325.00
625-4160-445.29-00	11/23/2015	UPS	11232015		05/2016	172.50
110-2160-421.27-06	11/23/2015	GRAINGER	11232015		05/2016	160.14

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
622-4151-444.27-06	11/23/2015	STAPLES	11232015		05/2016	446.58
284-6210-476.27-06	11/23/2015	SITEONE LANDSCAPE	11232015		05/2016	619.58
286-6230-476.27-06	11/23/2015	SITEONE LANDSCAPE	11232015		05/2016	619.58
110-2160-421.27-06	11/23/2015	HOME DEPOT	11232015		05/2016	167.70
110-2161-421.27-06	11/23/2015	HOME DEPOT	11232015		05/2016	167.70
625-4160-445.27-06	11/23/2015	HOME DEPOT	11232015		05/2016	455.52
625-4160-445.27-06	11/23/2015	TRACTOR SUPPLY	11232015		05/2016	4.31
625-4160-445.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	42.13
625-4160-445.27-06	11/23/2015	OAKDALE FEED & SEED	11232015		05/2016	84.18
110-4120-442.24-02	11/23/2015	OREILLY'S	11232015		05/2016	18.55
625-4160-445.27-06	11/23/2015	HOME DEPOT	11232015		05/2016	211.93-
625-4160-445.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	33.79
625-4160-445.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	86.49
625-4160-445.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	28.06
625-4160-445.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	75.58
625-4160-445.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	22.67
625-4160-445.27-06	11/23/2015	TRACTOR SUPPLY	11232015		05/2016	1.08-
625-4160-445.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	92.91
625-4160-445.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	30.23
625-4160-445.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	1.95
110-7210-472.27-06	11/23/2015	MID VALLEY AG	11232015		05/2016	148.52
110-7210-472.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	14.58
285-6220-476.24-09	11/23/2015	EWING	11232015		05/2016	201.85
284-6210-476.24-09	11/23/2015	EWING	11232015		05/2016	201.84
110-7210-472.25-03	11/23/2015	ANDERSON TREE	11232015		05/2016	950.00
110-7210-472.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	54.05
284-6210-476.27-06	11/23/2015	MIRACLE REC	11232015		05/2016	986.64
286-6230-476.27-06	11/23/2015	MIRACLE REC	11232015		05/2016	604.00
110-7210-472.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	54.05
110-7210-472.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	13.49
110-7210-472.27-06	11/23/2015	HOME DEPOT	11232015		05/2016	10.43
284-6210-476.27-06	11/23/2015	A & M TIRES	11232015		05/2016	259.65
110-7210-472.27-06	11/23/2015	CONLIN SUPPLY	11232015		05/2016	141.64
625-4160-445.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	30.23
625-4160-445.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	44.43
625-4160-445.27-06	11/23/2015	FASTENAL	11232015		05/2016	15.59
625-4160-445.27-06	11/23/2015	FASTENAL	11232015		05/2016	34.58
625-4160-445.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	7.55
625-4160-445.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	29.13
625-4160-445.27-06	11/23/2015	CONLIN SUPPLY	11232015		05/2016	19.98
625-4160-445.27-06	11/23/2015	BACKFLOW DISTRIB	11232015		05/2016	562.09
625-4160-445.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	77.77
625-4160-445.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	36.52
625-4160-445.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	33.49
625-4160-445.27-06	11/23/2015	STAPLES	11232015		05/2016	75.33
625-4160-445.16-02	11/23/2015	AWWA	11232015		05/2016	25.00
625-4160-445.16-02	11/23/2015	AWWA	11232015		05/2016	25.00
625-4160-445.16-02	11/23/2015	AWWA	11232015		05/2016	25.00
625-4160-445.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	52.94
625-4160-445.27-06	11/23/2015	HOME DEPOT	11232015		05/2016	1,054.27

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
625-4160-445.27-06	11/23/2015	HOME DEPOT	11232015		05/2016	429.42-
625-4160-445.27-06	11/23/2015	VERIZON	11232015		05/2016	86.47
622-4152-444.24-03	11/23/2015	MIKE CREECH AUTOMOTIVE	11232015		05/2016	839.26
622-4151-444.24-03	11/23/2015	MIKE CREECH AUTOMOTIVE	11232015		05/2016	839.27
622-4151-444.24-02	11/23/2015	OAKDALEA CE	11232015		05/2016	32.17
622-4151-444.24-02	11/23/2015	MOTION INDUSTRIES	11232015		05/2016	427.76
622-4151-444.27-06	11/23/2015	CONLIN SUPPLY	11232015		05/2016	151.36
622-4151-444.27-06	11/23/2015	R & L PUBLISHING	11232015		05/2016	138.24
622-4151-444.24-02	11/23/2015	MCMASTER-CARR	11232015		05/2016	459.79
622-4151-444.27-06	11/23/2015	TRACTOR SUPPLY	11232015		05/2016	60.53
622-4151-444.27-06	11/23/2015	HOME DEPOT	11232015		05/2016	278.53
622-4151-444.27-06	11/23/2015	TRACTOR SUPPLY	11232015		05/2016	151.36
110-4140-443.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	62.67
110-4140-443.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	166.40
110-4140-443.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	103.50
625-4160-445.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	11.87
110-4140-443.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	28.71
110-2110-421.24-03	11/23/2015	TRANSMATIC AUTO	11232015		05/2016	756.79
110-2110-421.27-04	11/23/2015	TRACTOR SUPPLY	11232015		05/2016	6.48
622-4152-444.24-03	11/23/2015	AUDIO SHOP	11232015		05/2016	450.00
622-4152-444.24-03	11/23/2015	AUDIO SHOP	11232015		05/2016	450.00
622-4151-444.24-01	11/23/2015	HOME DEPOT	11232015		05/2016	324.64
622-4151-444.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	120.28
110-2110-421.24-03	11/23/2015	AMERICAN SMOG	11232015		05/2016	60.00
220-3130-433.24-03	11/23/2015	AMERICAN SMOG	11232015		05/2016	30.00
110-7213-472.24-03	11/23/2015	AMERICAN SMOG	11232015		05/2016	30.00
110-2110-421.24-03	11/23/2015	AMERICAN SMOG	11232015		05/2016	30.00
219-4110-441.24-03	11/23/2015	AMERICAN SMOG	11232015		05/2016	30.00
110-4140-443.24-03	11/23/2015	AMERICAN SMOG	11232015		05/2016	30.00
625-4160-445.24-03	11/23/2015	AMERICAN SMOG	11232015		05/2016	30.00
110-7210-472.24-03	11/23/2015	AMERICAN SMOG	11232015		05/2016	30.00
622-4152-444.27-06	11/23/2015	AMAZON	11232015		05/2016	73.29
220-3130-433.24-03	11/23/2015	AMERICAN SMOG	11232015		05/2016	90.00
110-7210-472.24-03	11/23/2015	AMERICAN SMOG	11232015		05/2016	60.00
622-4152-444.24-03	11/23/2015	AMERICAN SMOG	11232015		05/2016	60.00
625-4160-445.24-03	11/23/2015	AMERICAN SMOG	11232015		05/2016	60.00
110-2110-421.24-03	11/23/2015	AMERICAN SMOG	11232015		05/2016	60.00
110-7210-472.24-03	11/23/2015	NOBLE MOTOSPORT	11232015		05/2016	750.00
625-4160-445.27-06	11/23/2015	B & B VEHICLE PROCESSING	11232015		05/2016	466.00
625-4160-445.24-03	11/23/2015	TNT TOWING	11232015		05/2016	500.00
219-4110-441.24-03	11/23/2015	AMERICAN SMOG	11232015		05/2016	30.00
622-4152-444.24-03	11/23/2015	AMERICAN SMOG	11232015		05/2016	30.00
622-4152-444.24-03	11/23/2015	AMERICAN SMOG	11232015		05/2016	30.00
110-7210-472.24-03	11/23/2015	AMERICAN SMOG	11232015		05/2016	30.00
110-2110-421.24-03	11/23/2015	AMERICAN SMOG	11232015		05/2016	30.00
110-2110-421.24-03	11/23/2015	TRANSMATIC AUTO	11232015		05/2016	456.00
110-7210-472.24-03	11/23/2015	TOM'S SMOG	11232015		05/2016	250.00
625-4160-445.24-03	11/23/2015	ROYAL TRUCK BODY	11232015		05/2016	215.79
622-4152-444.24-03	11/23/2015	AUDIO SHOP	11232015		05/2016	560.00
625-4160-445.24-03	11/23/2015	AUDIO SHOP	11232015		05/2016	135.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
622-4152-444.24-03	11/23/2015	AUDIO SHOP	11232015		05/2016	450.00
622-4152-444.24-03	11/23/2015	AUDIO SHOP	11232015		05/2016	450.00
625-4160-445.24-03	11/23/2015	AUDIO SHOP	11232015		05/2016	450.00
720-3110-431.25-03	11/23/2015	COUNTY CLERK	11232015		05/2016	40.50
720-3110-431.25-03	11/23/2015	COUNTY CLERK	11232015		05/2016	68.00
219-4110-441.16-01	11/23/2015	MARKET GAS	11232015		05/2016	5.50
627-4170-446.25-03	11/23/2015	QT PETROLUEM	11232015		05/2016	995.00
110-7210-472.27-06	11/23/2015	OAKDALE AUTO	11232015		05/2016	7.54
110-7210-472.27-06	11/23/2015	CONLIN SUPPLY	11232015		05/2016	83.25
110-7210-472.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	70.60
110-7210-472.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	36.74
110-7210-472.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	37.80
110-7210-472.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	56.25
110-7210-472.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	237.31
110-7210-472.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	18.85
110-7210-472.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	18.67
110-7210-472.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	39.20
110-7210-472.26-01	11/23/2015	SHELL	11232015		05/2016	30.47
110-7210-472.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	26.01
110-7210-472.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	40.19
622-4152-444.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	58.37
622-4152-444.27-06	11/23/2015	BLUELINE RENTAL	11232015		05/2016	400.00
622-4152-444.27-06	11/23/2015	BLUELINE RENTAL	11232015		05/2016	99.22-
110-4140-443.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	25.89
622-4152-444.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	44.28
622-4152-444.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	36.95
110-4140-443.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	33.45
110-4140-443.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	4.35
110-4140-443.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	3.34
622-4152-444.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	41.00
622-4152-444.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	138.02
622-4152-444.27-06	11/23/2015	TRACTOR SUPPLY	11232015		05/2016	162.18
110-4140-443.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	51.87
622-4152-444.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	18.35
622-4152-444.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	75.47
625-4160-445.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	30.79
622-4152-444.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	30.80
625-4160-445.27-06	11/23/2015	HOME DEPOT	11232015		05/2016	4.03
622-4152-444.27-06	11/23/2015	HOME DEPOT	11232015		05/2016	4.03
625-4160-445.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	4.32
622-4152-444.27-06	11/23/2015	OAKDALE ACE	11232015		05/2016	4.32
622-4152-444.27-06	11/23/2015	BB SMARTWORKS	11232015		05/2016	46.55
625-4160-445.27-06	11/23/2015	BB SMARTWORKS	11232015		05/2016	46.55
622-4151-444.27-01	11/23/2015	DELL	11232015		05/2016	406.52
622-4151-444.24-02	11/23/2015	ANDREWS ELECTRIC	11232015		05/2016	211.49
622-4151-444.27-06	11/23/2015	TRACTOR SUPPLY	11232015		05/2016	98.89
622-4151-444.27-06	11/23/2015	HACH	11232015		05/2016	119.12
267-3140-432.16-01	11/23/2015	CITY OF MODESTO	11232015		05/2016	3.00
625-4160-445.25-03	11/23/2015	TAP MASTER	11232015		05/2016	998.00
110-0000-246.06-00	11/23/2015	BLUELINE RENTAL	11232015		05/2016	938.81-

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
627-4170-446.27-06	11/23/2015	HOME DEPOT	11232015		05/2016	224.94
110-2110-421.16-02	11/23/2015	CITY OF MODESTO	11232015		05/2016	3.00
110-2110-421.16-02	11/23/2015	CITY OF MODESTO	11232015		05/2016	2.00
110-2110-421.27-01	11/23/2015	TARGET	11232015		05/2016	61.30
110-2110-421.27-01	11/23/2015	OAKDALE ACE	11232015		05/2016	1.99
622-4151-444.27-06	11/23/2015	FURNITURE: OFFICE	11232015	160110	06/2016	1,291.46
12/18/2015	134904	VERIZON				532.14
110-2110-421.20-04	11/26/2015	TELEPHONE	372078107-00002		06/2016	532.14
12/18/2015	134905	WIN-911 SOFTWARE	9999999			395.00
622-4151-444.25-03	11/13/2015	ANNUAL RENEWAL	3001075		06/2016	395.00
12/18/2015	134906	ZOOM IMAGING SOLUTIONS INC.	679			397.06
110-2110-421.23-00	12/01/2015	OFFICE MACHINES AND EQUIP	1568086	160020	06/2016	204.54
110-2110-421.23-00	11/02/2015	OFFICE MACHINES AND EQUIP	1556128	160020	05/2016	192.52
12/22/2015	134907	MICHAEL WHEELER CONSTRUCTION	1506			87,506.65
349-4150-444.25-03	12/22/2015	MISC PROFESSIONAL SERVICE	1367	160134	06/2016	87,506.65
12/30/2015	134908	AFLAC	3			274.68
110-0000-219.16-00	01/01/2016	PAYROLL SUMMARY	20160101		07/2016	274.68
12/30/2015	134909	BRADFORD, BRITTANY	9999999			15.50
110-0000-202.00-00	12/22/2015	UB CR REFUND-FINALS	000053329		06/2016	15.50
12/30/2015	134910	GARDETTE, MATTHEW & RACHELLE	9999999			14.99
110-0000-202.00-00	12/22/2015	UB CR REFUND-FINALS	000052377		06/2016	14.99
12/30/2015	134911	TROWBRIDGE, ANA & TERRY	9999999			32.68
110-0000-202.00-00	12/22/2015	UB CR REFUND-FINALS	000053487		06/2016	32.68
12/30/2015	134912	UNITED WAY OF STANISLAUS	299			7.00
110-0000-219.13-00	01/01/2016	PAYROLL SUMMARY	20160101		07/2016	7.00
12/30/2015	134913	VAN ARTSDALEN, SCOTT	9999999			45.00
110-0000-202.00-00	12/22/2015	UB CR REFUND-FINALS	000043605		06/2016	45.00
12/30/2015	134914	SIERRA CONSTRUCTION SERVICES	9999999			4,000.00
110-0000-246.06-00	12/30/2015	PLAY PARK	2046		06/2016	4,000.00
01/06/2016	134915	GARCIA, YARITZA	5555555			100.00
110-2110-421.16-03	01/06/2016	2 DAYS PER DIEM	GARCIA, Y		07/2016	100.00
01/08/2016	134916	A & A PORTABLES	1470			1,085.91
626-4169-445.42-10	11/30/2015	TEMP FENCING	1-637081		05/2016	50.95
110-7210-472.27-06	11/30/2015	TEMP FENCING	1-637593		05/2016	1,034.96
01/08/2016	134917	A SIMPLE SOLUTION	727			124.80
622-4152-444.25-03	01/01/2016	COMMUNICATIONS	5642	160052	07/2016	62.40

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	CHECK AMOUNT
	625-4160-445.25-03				01/01/2016	COMMUNICATIONS	5642	160052	07/2016	62.40	
01/08/2016	134918	A.M. PECHE & ASSOCIATES LLC	1402								2,113.76
	622-4153-444.25-03				12/08/2015	PROFESSIONAL SERVICES	12/8/15		06/2016	2,113.76	
01/08/2016	134919	ABS DIRECT, INC.	504								781.32
	622-4153-444.25-03				12/28/2015	MONTHLY LATE NOTICES	102057		06/2016	131.03	
	625-4161-445.25-03				12/28/2015	MONTHLY LATE NOTICES	102057		06/2016	131.03	
	622-4153-444.29-00				12/28/2015	MONTHLY LATE NOTICES	102057		06/2016	294.10	
	625-4161-445.29-00				12/28/2015	MONTHLY LATE NOTICES	102057		06/2016	294.10	
	110-0000-140.02-00				12/28/2015	MONTHLY LATE NOTICES	102057		06/2016	588.20	
	110-1310-413.25-03				12/18/2015	BL RENEWALS	101992		06/2016	519.26	
	110-1310-413.29-00				12/18/2015	BL RENEWALS	101992		06/2016	730.56	
	110-0000-140.02-00				12/18/2015	BL RENEWALS	101992		06/2016	730.56	
01/08/2016	134920	ADDISON, LES	7777777								400.00
	218-0000-204.06-00				12/28/2015	DEPOSIT REFUND	ADDISON, L		06/2016	400.00	
01/08/2016	134921	AIMS	635								760.80
	110-2130-421.10-00				12/14/2015	W/C OVERPAYMENT	FR150583		06/2016	760.80	
01/08/2016	134922	AIR APPLIED MULCH SERVICE	900								6,284.25
	286-6230-476.24-07				12/18/2015	GROUNDS MAINTENANCE	1-10713	160115	06/2016	2,448.25	
	286-6230-476.24-07				12/18/2015	GROUNDS MAINTENANCE	1-10714	160116	06/2016	3,836.00	
01/08/2016	134923	AIRMERGENCY	1445								1,390.00
	217-7260-472.24-02				12/16/2015	HVAC SERVICE CALL	3627		06/2016	290.00	
	110-2160-421.27-06				12/15/2015	BUILDING MAINTENANCE	3632	160131	06/2016	550.00	
	110-2161-421.27-06				12/15/2015	BUILDING MAINTENANCE	3632	160131	06/2016	550.00	
01/08/2016	134924	ALPHA ANALYTICAL LABORATORIES	1469								504.00
	622-4152-444.25-03				12/18/2015	PUBLIC WORKS SERVICES	5122464-SFL	160045	06/2016	39.00	
	622-4152-444.25-03				12/21/2015	PUBLIC WORKS SERVICES	5122637-SFL	160045	06/2016	213.00	
	622-4152-444.25-03				12/29/2015	PUBLIC WORKS SERVICES	5123242-SFL	160045	06/2016	39.00	
	622-4152-444.25-03				12/30/2015	PUBLIC WORKS SERVICES	5123352-SFL	160045	06/2016	213.00	
01/08/2016	134925	AMERICAN EXPRESS	9								242.76
	744-7240-472.27-04				12/15/2015	SC SUPPLIES	8-92006		06/2016	111.74	
	218-7240-472.27-06				12/15/2015	SC SUPPLIES	8-92006		06/2016	25.98	
	218-7240-472.31-05				12/15/2015	SC SUPPLIES	8-92006		06/2016	105.04	
01/08/2016	134926	AMERICAN MINING RIGHTS ASSOC.	8888888								400.00
	218-0000-204.05-00				12/14/2015	DEPOSIT REFUND	AMRA		06/2016	400.00	
01/08/2016	134927	AMERICAN MOBILE SHREDDING	1086								30.00
	110-2110-421.25-03				12/23/2015	MISCELLANEOUS SERVICES	M-33565	160018	06/2016	30.00	
01/08/2016	134928	ANIMAL DAMAGE MANAGEMENT	9999999								430.00
	110-7210-472.27-06				12/27/2015	GOPHER CONTROL	86682		06/2016	215.00	
	627-4170-446.27-06				12/27/2015	GOPHER CONTROL	86682		06/2016	215.00	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	CHECK AMOUNT
01/08/2016	134929	ANTONIOS CUSTOM UPHOLSTERY	9999999	622-4152-444.24-03	12/23/2015	VEHICLE MAINTENANCE	822		06/2016	150.00	150.00
01/08/2016	134930	AQUA-AEROBIC SYSTEMS, INC.	1502	622-4151-444.24-02	11/23/2015	PUBLIC WORKS SERVICES	1005021	160107	05/2016	1,061.78	1,061.78
01/08/2016	134931	ASCAP	9999999	218-7220-472.27-06	12/20/2015	LICENSE FEE	100004336445		06/2016	336.00	336.00
01/08/2016	134932	AT & T MOBILITY	671	110-2110-421.20-03	12/09/2015	TELEPHONE	833827673		06/2016	400.51	400.51
				110-2110-421.20-04	12/21/2015	TELEPHONES	287258601288		06/2016	440.06	440.06
01/08/2016	134934	AT&T	942	110-2110-421.20-03	12/20/2015	TELEPHONE	2383716757265		06/2016	94.00	94.00
				110-2110-421.20-03	12/20/2015	TELEPHONE	2343430938162		06/2016	88.90	88.90
				110-2110-421.20-03	12/20/2015	TELEPHONE	2342716679837		06/2016	101.92	101.92
				110-2110-421.20-03	12/20/2015	TELEPHONE	2343419505650		06/2016	88.90	88.90
				110-2110-421.20-03	12/20/2015	TELEPHONE	2343411188856		06/2016	276.80	276.80
				110-2110-421.20-03	12/10/2015	TELEPHONE	2343446127823		06/2016	188.00	188.00
				217-7260-472.20-03	12/10/2015	TELEPHONE	2098482836721		06/2016	234.75	234.75
				625-4160-445.20-03	12/10/2015	TELEPHONE	2098475854795		06/2016	35.64	35.64
				110-1910-419.20-03	12/10/2015	TELEPHONE	2098472836903		06/2016	325.51	325.51
				110-2110-421.20-03	12/10/2015	TELEPHONE	2098484632540		06/2016	46.72	46.72
				218-7240-472.20-03	12/10/2015	TELEPHONE	2098477056712		06/2016	18.68	18.68
				110-1910-419.20-03	12/10/2015	TELEPHONE	2098473031847		06/2016	65.01	65.01
				219-4110-441.20-03	12/10/2015	TELEPHONE	2098474245847		06/2016	48.97	48.97
				218-7230-472.20-03	12/10/2015	TELEPHONE	2098473152847		06/2016	12.09	12.09
				218-7240-472.20-03	12/10/2015	TELEPHONE	2098459425169		06/2016	35.13	35.13
				110-1910-419.20-03	12/10/2015	TELEPHONE	2098485922853		06/2016	70.98	70.98
				627-4170-446.20-03	12/10/2015	TELEPHONE	2098477837718		06/2016	18.51	18.51
				220-3110-431.20-03	12/10/2015	TELEPHONE	2098482493093		06/2016	35.13	35.13
				110-2110-421.20-03	12/10/2015	TELEPHONE	2098472231847		06/2016	202.74	202.74
				622-4152-444.20-03	12/10/2015	TELEPHONE	2098474322847		06/2016	52.98	52.98
				110-2110-421.20-03	12/10/2015	TELEPHONE	2098458125824		06/2016	538.90	538.90
				110-1910-419.20-03	12/13/2015	TELEPHONE	2098472180408		06/2016	339.46	339.46
				110-1910-419.20-03	12/13/2015	TELEPHONE	0650618032264		06/2016	278.64	278.64
01/08/2016	134935	AT&T	1070	110-2110-421.20-03	12/19/2015	TELEPHONE	8000-895-7310		06/2016	378.26	378.26
01/08/2016	134936	BEATTY, AARON	5555555	110-2110-421.16-03	01/06/2016	2 DAYS PER DIEM/TOLL FEE	BEATTY, A		06/2016	105.00	105.00
01/08/2016	134937	CENTRAL CALIFORNIA GENERATOR	1408	622-4152-444.27-06	12/14/2015	SEWER LIFT STATION #10	1658		06/2016	1,327.36	1,327.36
01/08/2016	134938	CENTRAL VALLEY FIRE PROTECTION	1452	110-2210-422.25-03	12/17/2015	SECURITY/FIRE/SAFETY SERV	2015-1147	160025	06/2016	947.91	66.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
110-2210-422.25-03	12/22/2015	SECURITY/FIRE/SAFETY SERV	2015-1191	160025	06/2016	177.47
217-7260-472.25-03	12/17/2015	SECURITY/FIRE/SAFETY SERV	2015-1151	160030	06/2016	66.00
217-7260-472.25-03	12/22/2015	SECURITY/FIRE/SAFETY SERV	2015-1189	160030	06/2016	286.22
217-7240-472.25-03	12/17/2015	SECURITY/FIRE/SAFETY SERV	2015-1150	160031	06/2016	66.00
217-7240-472.25-03	12/22/2015	SECURITY/FIRE/SAFETY SERV	2015-1190	160031	06/2016	286.22
01/08/2016 134939	CHRISTEL, JULIE	5555555				21.60
110-2110-421.27-01	01/07/2016	REIM FOR SUPPLIES PURCH	CHRISTEL, J		06/2016	21.60
01/08/2016 134940	CMRTA STATE TREASURER	9999999				100.00
110-1310-413.16-05	12/23/2015	MEMBERSHIP	202		06/2016	100.00
01/08/2016 134941	COLLINS ELECTRIC	109				7,240.00
110-4142-426.25-03	12/09/2015	COTTLES TRAIL	89791		06/2016	7,240.00
01/08/2016 134942	CONLIN SUPPLY	54				293.50
110-4140-443.27-06	12/15/2015	SAFETY BOOTS	F06976		06/2016	180.02
747-2110-421.27-04	12/14/2015	ANIMAL SERVICES	197210		06/2016	113.48
01/08/2016 134943	COVANTA ENERGY, LLC.	9999999				350.68
110-2110-421.27-04	11/17/2015	SPECIAL WASTE PURGE EVID	020510STANI		06/2016	350.68
01/08/2016 134944	CRESCENT SUPPLY CO	59				641.45
110-2110-421.27-04	11/04/2015	BALLASTIC VEST	009693		05/2016	641.45
01/08/2016 134945	CSJVRMA	349				281,868.00
110-0000-219.28-00	12/15/2015	INSURANCE	RMA-2016-0155		06/2016	128,909.00
110-1910-419.15-00	12/15/2015	INSURANCE	RMA-2016-0155		06/2016	21,734.51
220-3110-431.15-00	12/15/2015	INSURANCE	RMA-2016-0155		06/2016	1,609.97
622-4153-444.15-00	12/15/2015	INSURANCE	RMA-2016-0155		06/2016	10,947.75
625-4161-445.15-00	12/15/2015	INSURANCE	RMA-2016-0155		06/2016	9,337.79
627-4170-446.15-00	12/15/2015	INSURANCE	RMA-2016-0155		06/2016	804.98
110-0000-219.28-00	12/15/2015	INSURANCE	RMA-2016-0155		06/2016	108,524.00
01/08/2016 134946	DATAPATH	1315				5,117.50
525-1910-419.25-12	12/15/2015	TECH SUPPORT	130644		06/2016	1,207.50
525-1910-419.25-12	12/15/2015	TECH SUPPORT	130655		06/2016	3,910.00
01/08/2016 134947	DENAIR LUMBER CO.	1137				654.75
110-7210-472.27-06	11/01/2015	DORADA PARK PROJECT	27181		05/2016	654.75
01/08/2016 134948	DICKINSON'S WEED SPRAYING CO.	1357				2,625.00
110-2210-422.27-09	12/29/2015	POISONS AG & INDUST	2176	160051	06/2016	446.25
110-4140-443.27-09	12/29/2015	POISONS AG & INDUST	2176	160051	06/2016	446.25
110-7210-472.27-09	12/29/2015	POISONS AG & INDUST	2176	160051	06/2016	551.25
622-4150-444.27-09	12/29/2015	POISONS AG & INDUST	2176	160051	06/2016	236.25
622-4151-444.27-09	12/29/2015	POISONS AG & INDUST	2176	160051	06/2016	630.00
627-4170-446.27-09	12/29/2015	POISONS AG & INDUST	2176	160051	06/2016	315.00
01/08/2016 134949	DONLEE PUMP	414				254.54
625-4160-445.27-06	12/11/2015	SERVICE CALL	77005		06/2016	84.85

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
622-4152-444.27-06	12/11/2015	SERVICE CALL	77005		06/2016	84.85
110-2110-421.27-04	12/11/2015	SERVICE CALL	77005		06/2016	84.84
01/08/2016	134950	EXPRESS SERVICES, INC.	1235			6,252.06
110-7210-472.13-00	12/09/2015	PERSONNEL, TEMPORARY	16670718-2	160037	06/2016	1,164.00
220-3130-433.12-00	11/18/2015	TEMP WORKERS	16582976-3		05/2016	1,032.75
220-3130-433.12-00	12/09/2015	TEMP WORKER	16670670-5		06/2016	1,032.75
220-3130-433.12-00	12/02/2015	TEMP WORKER	16629284-7		06/2016	619.65
110-7210-472.13-00	12/22/2015	PERSONNEL, TEMPORARY	16732779-0	160037	06/2016	2,402.91
01/08/2016	134952	FAMILY VETERINARY CARE OF OAKD	213			3,202.58
110-2160-421.25-03	10/21/2015	ANIMAL SERVICES	556380		05/2016	17.25
110-2161-421.25-03	10/21/2015	ANIMAL SERVICES	556380		05/2016	17.24
742-2160-421.25-03	10/22/2015	ANIMAL SERVICES	556407		05/2016	465.00
110-2160-421.25-03	10/22/2015	ANIMAL SERVICES	556407		05/2016	63.23
110-2161-421.25-03	10/22/2015	ANIMAL SERVICES	556407		05/2016	63.22
110-2160-421.25-03	10/20/2015	ANIMAL SERVICES	556247		05/2016	17.25
110-2161-421.25-03	10/20/2015	ANIMAL SERVICES	556247		05/2016	17.24
742-2160-421.25-03	11/28/2015	ANIMAL SERVICES	559514		05/2016	92.24
110-2160-421.25-03	11/28/2015	ANIMAL SERVICES	559514		05/2016	26.38
110-2161-421.25-03	11/28/2015	ANIMAL SERVICES	559514		05/2016	26.38
110-2160-421.25-03	12/03/2015	ANIMAL SERVICES	560025		05/2016	8.00
110-2161-421.25-03	12/03/2015	ANIMAL SERVICES	560025		05/2016	8.00
110-2160-421.25-03	12/03/2015	ANIMAL SERVICES	560026		05/2016	12.80-
110-2161-421.25-03	12/03/2015	ANIMAL SERVICES	560026		05/2016	12.80-
742-2160-421.25-03	12/03/2015	ANIMAL SERVICES	559973		05/2016	610.00
110-2160-421.25-03	12/03/2015	ANIMAL SERVICES	559973		05/2016	129.65
110-2161-421.25-03	12/03/2015	ANIMAL SERVICES	559973		05/2016	129.66
110-2160-421.25-03	09/23/2015	ANIMAL SERVICES	553529		05/2016	3.75
110-2161-421.25-03	09/23/2015	ANIMAL SERVICES	553529		05/2016	3.75
110-2160-421.25-03	10/28/2015	ANIMAL SERVICES	556977		05/2016	15.83
110-2161-421.25-03	10/28/2015	ANIMAL SERVICES	556977		05/2016	15.83
742-2160-421.25-03	10/29/2015	ANIMAL SERVICES	556987		05/2016	255.00
110-2160-421.25-03	10/29/2015	ANIMAL SERVICES	556987		05/2016	59.92
110-2161-421.25-03	10/29/2015	ANIMAL SERVICES	556987		05/2016	59.93
742-2160-421.25-03	10/27/2015	ANIMAL SERVICES	556643		05/2016	85.00
110-2160-421.25-03	10/27/2015	ANIMAL SERVICES	556643		05/2016	59.66
110-2161-421.25-03	10/27/2015	ANIMAL SERVICES	556643		05/2016	59.66
110-2160-421.25-03	10/24/2015	ANIMAL SERVICES	556612		05/2016	31.66
110-2161-421.25-03	10/24/2015	ANIMAL SERVICES	556612		05/2016	31.66
110-2160-421.25-03	10/25/2015	ANIMAL SERVICES	556621		05/2016	15.83
110-2161-421.25-03	10/25/2015	ANIMAL SERVICES	556621		05/2016	15.83
743-2110-421.25-03	12/11/2015	ANIMAL SERVICES	560913		06/2016	157.64
742-2160-421.25-03	12/29/2015	ANIMAL SERVICES	562191		06/2016	290.00
110-2160-421.25-03	12/29/2015	ANIMAL SERVICES	562191		06/2016	35.74
110-2161-421.25-03	12/29/2015	ANIMAL SERVICES	562191		06/2016	35.74
110-2160-421.25-03	12/10/2015	ANIMAL SERVICES	560336		06/2016	12.84
110-2161-421.25-03	12/10/2015	ANIMAL SERVICES	560336		06/2016	12.84
742-2160-421.25-03	12/22/2015	ANIMAL SERVICES	561770		06/2016	230.00
110-2160-421.25-03	12/22/2015	ANIMAL SERVICES	561770		06/2016	5.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #			CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
110-2161-421.25-03	12/22/2015	ANIMAL SERVICES	561770		06/2016	5.00
110-2160-421.25-03	12/21/2015	ANIMAL SERVICES	561686		06/2016	6.17
110-2161-421.25-03	12/21/2015	ANIMAL SERVICES	561686		06/2016	6.16
110-2160-421.25-03	12/21/2015	ANIMAL SERVICES	561642		06/2016	13.50
110-2161-421.25-03	12/21/2015	ANIMAL SERVICES	561642		06/2016	13.50
01/08/2016 134953		FAR WEST LABORATORIES		85		2,665.00
625-4160-445.25-03	11/09/2015	ROUTINE TESTING	80395		05/2016	895.00
625-4160-445.25-03	12/06/2015	ROUTINE TESTING	80687		06/2016	1,170.00
622-4151-444.25-03	12/06/2015	ROUTINE TESTING	80690		06/2016	600.00
01/08/2016 134954		FIRST CHOICE INDUSTRIAL SUPPLY		1428		745.19
110-0000-140.00-00	11/09/2015	SAFETY	033347		05/2016	221.45
110-0000-140.00-00	10/21/2015	MISCELLANEOUS	033025		05/2016	487.00
110-0000-140.00-00	10/21/2015	SAFETY	033025		05/2016	36.74
01/08/2016 134955		FITNEXX PLUS		619		240.00
110-2110-421.27-04	12/29/2015	FITNESS TESTING	13567		06/2016	240.00
01/08/2016 134956		FRANKLIN, NANCY		970		162.00
218-7240-472.25-03	12/29/2015	INSTRUCTOR PAYMENT	FRANKLIN, N		06/2016	162.00
01/08/2016 134957		G & K - SERVICES		1430		737.05
110-7210-472.25-16	12/18/2015	UNIFORM SERVICES	1057207896		06/2016	43.33
110-4120-442.25-16	12/18/2015	UNIFORM SERVICES	1057207896		06/2016	20.01
625-4160-445.25-16	12/18/2015	UNIFORM SERVICES	1057207896		06/2016	43.29
622-4152-444.25-16	12/18/2015	UNIFORM SERVICES	1057207896		06/2016	41.29
110-4140-443.25-16	12/18/2015	UNIFORM SERVICES	1057207896		06/2016	42.25
220-3130-433.25-16	12/18/2015	UNIFORM SERVICES	1057207896		06/2016	3.73
110-7213-472.25-16	12/18/2015	UNIFORM SERVICES	1057207896		06/2016	18.23
219-4110-441.27-06	12/18/2015	UNIFORM SERVICES	1057207896		06/2016	3.10
110-7213-472.25-16	12/18/2015	UNIFORM SERVICES	1057207897		06/2016	27.83
622-4151-444.25-16	12/11/2015	UNIFORM SERVICES	1057205259		06/2016	60.01
110-7210-472.25-16	12/04/2015	UNIFORM SERVICES	1057202650		06/2016	39.00
110-4120-442.25-16	12/04/2015	UNIFORM SERVICES	1057202650		06/2016	15.01
625-4160-445.25-16	12/04/2015	UNIFORM SERVICES	1057202650		06/2016	41.29
622-4152-444.25-16	12/04/2015	UNIFORM SERVICES	1057202650		06/2016	41.29
110-4140-443.25-16	12/04/2015	UNIFORM SERVICES	1057202650		06/2016	42.25
220-3130-433.25-16	12/04/2015	UNIFORM SERVICES	1057202650		06/2016	3.73
110-7213-472.25-16	12/04/2015	UNIFORM SERVICES	1057202650		06/2016	18.23
219-4110-441.27-06	12/04/2015	UNIFORM SERVICES	1057202650		06/2016	3.10
110-7213-472.25-16	12/04/2015	UNIFORM SERVICES	1057202651		06/2016	5.83
110-7213-472.25-16	12/11/2015	UNIFORM SERVICES	1057205256		06/2016	10.83
110-7210-472.25-16	12/11/2015	UNIFORM SERVICES	1057205255		06/2016	48.52
110-4120-442.25-16	12/11/2015	UNIFORM SERVICES	1057205255		06/2016	15.01
625-4160-445.25-16	12/11/2015	UNIFORM SERVICES	1057205255		06/2016	41.29
622-4152-444.25-16	12/11/2015	UNIFORM SERVICES	1057205255		06/2016	41.29
110-4140-443.25-16	12/11/2015	UNIFORM SERVICES	1057205255		06/2016	42.25
220-3130-433.25-16	12/11/2015	UNIFORM SERVICES	1057205255		06/2016	3.73
110-7213-472.25-16	12/11/2015	UNIFORM SERVICES	1057205255		06/2016	18.23

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
219-4110-441.27-06	12/11/2015	UNIFORM SERVICES	1057205255		06/2016	3.10	
01/08/2016 134958	GALLEGO, SAM	5555555				250.00	
110-2110-421.16-03	12/14/2015	5 DAYS PER DIEM	GALLEGO, S		07/2016	250.00	
01/08/2016 134959	GCU TRUCKING	8888888				600.00	
218-0000-204.05-00	12/28/2015	DEPOSIT REFUND	GCU TRUCKING		06/2016	600.00	
01/08/2016 134960	GEER, SARA	5555555				384.60	
110-0000-219.02-00	12/29/2015	P/R DED REIMB	GEER, S		06/2016	384.60	
01/08/2016 134961	GEORGE REED INC.	95				2,687.13	
110-4140-443.27-06	11/17/2015	MATERIALS	100089942		05/2016	767.74	
110-4140-443.27-06	11/18/2015	MATERIALS	100090023		05/2016	1,352.72	
110-4140-443.27-06	11/10/2015	MATERIALS	100089498		05/2016	566.67	
01/08/2016 134962	GILTON SOLID WASTE MANAGEMENT	96				135,097.20	
799-8380-999.25-03	01/06/2015	REFUSE MONIES COLLECTED	DEC 2015		06/2016	153,519.55	
110-1910-302.04-01	01/06/2015	REFUSE MONIES COLLECTED	DEC 2015		06/2016	18,422.35-	
01/08/2016 134963	GROVER LANDSCAPE SERVICES INC.	104				5,578.53	
288-6244-476.25-15	11/30/2015	GROUNDS MAINTENANCE	0240084	160061	05/2016	433.33	
288-6244-476.25-15	11/30/2015	GROUNDS MAINTENANCE	0240085	160061	05/2016	733.33	
110-7210-472.25-03	09/30/2015	TL DAVIS	0237412		05/2016	4,411.87	
01/08/2016 134964	HACH COMPANY	1281				896.28	
622-4151-444.41-05	11/04/2015	PUBLIC WORKS SERVICES	9655718	160096	05/2016	896.28	
01/08/2016 134965	HERRERA, SHIRLEY	1238				192.00	
218-7240-472.25-03	12/29/2015	INSTRUCTOR PAYMENT	HERRERA, S		06/2016	192.00	
01/08/2016 134966	HUB INTERNATIONAL	1122				369.60	
218-0000-222.06-00	12/29/2015	SPECIAL EVENT INSURANCE	DEC 2015		06/2016	369.60	
01/08/2016 134967	J.B. ANDERSON LAND USE PLANNIN	1437				3,097.50	
720-3110-431.25-03	12/01/2015	PLANNING SERVICES	7025-II		06/2016	660.00	
220-3110-431.13-00	12/01/2015	PLANNING SERVICES	7025		06/2016	4,900.00	
220-3110-431.13-00	12/22/2015	PLANNING SERVICES	8025		06/2016	3,750.00	
220-3110-431.13-00	12/22/2015	CREDIT	0409		06/2016	6,212.50-	
01/08/2016 134968	J.S. WEST PROPANE GAS	131				291.40	
110-2160-421.27-06	12/16/2015	PROPANE	132498		06/2016	145.70	
110-2161-421.27-06	12/16/2015	PROPANE	132498		06/2016	145.70	
01/08/2016 134969	KNORR SYSTEMS INC.	142				1,482.38	
217-7230-472.27-07	11/30/2015	POOL MAINTENANCE	SI174670		05/2016	184.77	
217-7230-472.27-07	11/30/2015	POOL MAINTENANCE	SI174617		05/2016	199.08	
217-7230-472.24-02	11/30/2015	EQUIPMENT MAINTENANCE	SI174717	160117	05/2016	1,098.53	
01/08/2016 134970	KRAUDE, DREW	9999999				101.62	
110-0000-246.03-03	01/07/2016	REIMB FOR SUPPLIES PURCH	KRAUDE, D		06/2016	101.62	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
01/08/2016 622-4151-444.24-02	134971	KUBWATER RESOURCES INC. 12/18/2015	1230 PUBLIC WORKS SERVICES	05353	160043	06/2016	3,790.16 3,790.16
01/08/2016 110-2110-421.27-04	134972	L C ACTION POLICE SUPPLY 12/17/2015	145 RADIO HOLDER	342053		06/2016	193.51 193.51
01/08/2016 110-2130-421.33-11	134973	LYNN PEAVEY & COMPANY 11/13/2015	420 EVIDENCE SUPPLIES	310441		06/2016	255.70 255.70
01/08/2016 626-4169-445.42-10	134975	MCR ENGINEERING INC. 11/30/2015	158 ARCHITECT-ENGINEER	11358	150147	05/2016	90,653.78 1,460.00
316-4149-443.42-04		11/30/2015	ARCHITECT-ENGINEER	11355	150149	05/2016	7,175.00
316-4149-443.42-04		11/30/2015	ARCHITECT-ENGINEER	11357	150152	05/2016	560.00
621-4159-444.25-03		11/30/2015	ARCHITECT-ENGINEER	11371	150154	05/2016	9,548.75
349-4150-444.25-03		11/30/2015	ARCHITECT-ENGINEER	11354	150155	05/2016	1,784.00
623-4159-444.25-03		11/30/2015	ARCHITECT-ENGINEER	11375	150160	05/2016	62.50
624-4169-445.41-05		11/30/2015	ARCHITECT-ENGINEER	11360	150179	05/2016	320.00
621-4159-444.25-03		11/30/2015	MISC PROFESSIONAL SERVICE	11373	160046	05/2016	12,331.36
219-4110-441.25-03		11/30/2015	MISC PROFESSIONAL SERVICE	11346	160100	05/2016	1,660.00
622-4151-444.25-03		11/30/2015	ENGINEERING SERVICES	11369		05/2016	5,687.50
622-4150-444.25-03		11/30/2015	ARCHITECT-ENGINEER	11374	150251	05/2016	2,172.25
628-4170-446.41-02		10/31/2015	ARCHITECT-ENGINEER	11301	150144	05/2016	945.00
316-4149-443.42-04		10/31/2015	ARCHITECT-ENGINEER	11296	150149	05/2016	1,570.00
316-4149-443.42-04		10/31/2015	ARCHITECT-ENGINEER	11320	150152	05/2016	2,990.00
626-4169-445.25-03		10/31/2015	ARCHITECT-ENGINEER	11279	150158	05/2016	22,850.00
215-4149-443.25-03		10/31/2015	ARCHITECT-ENGINEER	11275	150177	05/2016	600.00
622-4150-444.25-03		10/31/2015	ARCHITECT-ENGINEER	11280	150251	05/2016	656.42
626-4169-445.25-03		10/31/2015	ARCHITECT-ENGINEER	11297	160090	05/2016	920.00
624-4169-445.42-10		10/31/2015	ARCHITECT-ENGINEER	11300	160091	05/2016	4,800.00
624-4169-445.41-05		08/31/2015	ARCHITECT-ENGINEER	11187	150179	05/2016	1,080.00
219-4110-441.25-03		08/31/2015	MISC PROFESSIONAL SERVICE	11160	160100	05/2016	2,530.00
622-4150-444.25-03		07/31/2015	ARCHITECT-ENGINEER	11077	150251	05/2016	2,406.00
349-4150-444.41-02		07/31/2015	ARCHITECT-ENGINEER	11120	160055	05/2016	3,345.00
627-4170-446.25-03		07/31/2015	ARCHITECT-ENGINEER	11077		05/2016	3,200.00
01/08/2016 110-0000-219.11-04	134976	METLIFE - GROUP BENEFITS 12/21/2015	1504 BENEFITS	5931316		07/2016	876.29 876.29
01/08/2016 284-6210-476.20-01	134977	MID 12/30/2015	161 ELECTRIC	26000099235		06/2016	5,436.49 1,197.66
625-4160-445.20-01		12/30/2015	ELECTRIC	26000045613		06/2016	171.41
284-6210-476.20-01		12/30/2015	ELECTRIC	26000331769		06/2016	25.09
622-4151-444.20-01		12/30/2015	ELECTRIC	26000767735		06/2016	78.14
625-4160-445.20-01		12/30/2015	ELECTRIC	26001771194		06/2016	72.41
286-6230-476.20-01		12/30/2015	ELECTRIC	26001946149		06/2016	534.83
622-4151-444.20-01		12/30/2015	ELECTRIC	25000938632		06/2016	128.55
622-4152-444.20-01		12/30/2015	ELECTRIC	25000663848		06/2016	835.29
284-6210-476.20-01		12/30/2015	ELECTRIC	26000068205		06/2016	2,393.11
01/08/2016 110-2110-421.25-06	134978	MODESTO BEE 12/26/2015	166 EMPLOYMENT AD	341811		06/2016	395.95 395.95

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
01/08/2016 625-4160-445.27-06	134979	MODESTO STEEL	168				324.70
		12/18/2015	MATERIALS	116793		06/2016	324.70
01/08/2016 110-7210-472.27-06	134980	MODESTO WELDING PRODUCTS	830				6.60
		11/25/2015	CYLINDER RENTAL	82023		05/2016	6.60
01/08/2016 744-7240-472.25-03	134981	MOSS ROSE BAKERY	740				1,232.63
		12/11/2015	SC DINNER	12/11/15		06/2016	1,232.63
01/08/2016 110-2110-421.16-05	134982	NATIONAL ASSOCIATION OF	9999999				60.00
		01/07/2016	ANNUAL MEMBERSHIP	1/7/16		06/2016	60.00
01/08/2016 110-2160-421.27-06	134983	NOBLE KENNELS	9999999				130.00
		11/30/2015	ANIMAL SERVICES	ID 1F76		06/2016	130.00
01/08/2016 622-4152-444.24-03	134984	O'REILLY AUTOMOTIVE STORES, IN	62				875.83
		12/21/2015	VEHICLE MAINTENANCE	2721-106634		06/2016	64.86
		12/21/2015	VEHICLE MAINTENANCE	2721-106632		06/2016	58.95
		12/21/2015	VEHICLE MAINTENANCE	2721-106635		06/2016	64.86
		12/15/2015	VEHICLE MAINTENANCE	2721-105137		06/2016	98.00
		12/10/2015	VEHICLE MAINTENANCE	2721-103982		06/2016	174.23
		12/10/2015	VEHICLE MAINTENANCE	2721-104140		06/2016	11.34
		12/10/2015	VEHICLE MAINTENANCE	2721-103991		06/2016	15.09
		12/09/2015	VEHICLE MAINTENANCE	2721-103754		06/2016	215.21
		12/08/2015	VEHICLE MAINTENANCE	2721-103702		06/2016	30.70
		12/09/2015	MISC SUPPLIES	2721-103893		06/2016	13.50
		12/09/2015	VEHICLE MAINTENANCE	2721-105280		06/2016	31.71
		12/08/2015	MISC. SUPPLIES	2721-103642		06/2016	33.24
		12/16/2015	VEHICLE MAINTENANCE	2721-105400		06/2016	164.30
		12/15/2015	VEHICLE MAINTENANCE CRED	2721-105166		06/2016	100.16-
01/08/2016 624-4169-445.41-05	134985	OAKDALE ACE	192				839.21
		12/17/2015	WELL 6 SUPPLIES	462679		06/2016	269.35
		12/17/2015	MISC SUPPLIES	462694		06/2016	5.41-
		12/16/2015	MATERIALS	B96086		06/2016	575.27
		11/05/2015	MISC SUPPLIES	459569		05/2016	52.94-
		11/05/2015	MISC SUPPLIES	459568		05/2016	52.94
01/08/2016 110-4140-443.24-03	134986	OAKDALE AUTO PARTS	193				177.66
		12/16/2015	VEHICLE MAINTENANCE	637948		06/2016	4.79
		12/17/2015	VEHICLE MAINTENANCE	638056		06/2016	172.87
01/08/2016 625-4160-445.24-03	134987	OAKDALE AUTOMOTIVE REPAIR & TI	210				796.27
		12/21/2015	VEHICLE MAINT	2010411		06/2016	398.13
		12/21/2015	VEHICLE MAINT	2010411		06/2016	398.14
01/08/2016 217-7260-305.03-05	134988	OAKDALE FFA	8888888				175.00
		12/15/2015	RENTAL REFUND	OFFA		06/2016	175.00
01/08/2016 110-2160-421.27-06	134989	OAKDALE LEADER	206				63.00
		12/30/2015	EMPLOYMENT AD	135613		06/2016	31.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	CHECK AMOUNT
	110-2161-421.27-06				12/30/2015	EMPLOYMENT AD	135613		06/2016	31.50	
01/08/2016	134990	OAKDALE LIONS CLUB	9999999							20.40	
	110-1010-410.27-01				12/08/2015	CALENDAR EVENT LISTINGS	1782		06/2016	20.40	
01/08/2016	134991	OAKDALE LOCKSMITH	207							97.31	
	110-4140-443.27-06				12/22/2015	TRANSPONDER KEY	24207		06/2016	97.31	
01/08/2016	134992	ON STAR PEST CONTROL	217							226.00	
	622-4151-444.25-03				12/07/2015	PEST CONTROL	100296		06/2016	80.00	
	217-7240-472.25-03				12/18/2015	BUILDING MAINTENANCE	99943	160023	06/2016	59.00	
	217-7260-472.25-03				12/08/2015	BUILDING MAINTENANCE	99898	160026	06/2016	87.00	
01/08/2016	134993	PARKER, DEBBIE	9999999							15.14	
	110-2110-421.33-02				01/07/2016	REIM FOR SUPPLIES PURCH	PARKER, D		06/2016	12.98	
	110-2110-421.33-02				01/07/2016	REIM FOR SUPPLIES PURCH	PARKER, D		06/2016	2.16	
01/08/2016	134996	PG&E	226							35,879.79	
	622-4151-444.20-01				12/22/2015	ELECTRIC	529288		06/2016	48.13	
	622-4151-444.20-01				12/22/2015	ELECTRIC	529290		06/2016	187.38	
	627-4170-446.20-01				12/23/2015	ELECTRIC	44024983676		06/2016	50.19	
	286-6230-476.20-01				12/17/2015	ELECTRIC	98085099004		06/2016	9.53	
	217-7230-472.20-01				12/18/2015	ELECTRIC	12937367741		06/2016	1,460.70	
	217-7230-472.20-02				12/18/2015	GAS	12937367741		06/2016	2,314.73	
	288-6242-476.20-01				12/18/2015	ELECTRIC	79258195720		06/2016	9.53	
	217-7260-472.20-01				12/18/2015	ELECTRIC	71493181177		06/2016	1,627.37	
	110-1910-419.20-01				12/18/2015	ELECTRIC	18246929329		06/2016	2,042.20	
	110-1910-419.20-02				12/18/2015	GAS	18246929329		06/2016	129.91	
	219-4110-441.20-01				12/18/2015	ELECTRIC	07228975343		06/2016	143.10	
	219-4110-441.20-02				12/18/2015	GAS	07228975343		06/2016	35.24	
	625-4160-445.20-01				12/18/2015	ELECTRIC/GAS	07228975343		06/2016	356.70	
	622-4152-444.20-01				12/18/2015	ELECTRIC/GAS	07228975343		06/2016	356.70	
	627-4170-446.20-01				12/18/2015	ELECTRIC	07028519473		06/2016	867.23	
	627-4170-446.20-01				12/22/2015	ELECTRIC	86502703126		06/2016	205.32	
	285-6220-476.20-01				12/22/2015	ELECTRIC	16364492971		06/2016	619.21	
	288-6241-476.20-01				12/22/2015	ELECTRIC	29646608462		06/2016	95.23	
	288-6245-476.20-01				12/15/2015	ELECTRIC	68565167456		06/2016	9.18	
	288-6243-476.20-01				12/15/2015	ELECTRIC	01868963875		06/2016	157.75	
	288-6244-476.20-01				12/15/2015	ELECTRIC	47013986097		06/2016	25.33	
	110-4142-426.20-01				12/15/2015	ELECTRIC	07875298122		06/2016	18.47	
	217-7270-472.20-01				12/21/2015	ELECTRIC/GAS	63063551012		06/2016	154.46	
	625-4160-445.20-01				12/29/2015	ELECTRIC	47029806701		06/2016	5.16	
	219-4110-441.20-01				12/30/2015	ELECTRIC	74909432291		06/2016	399.04	
	220-3110-431.20-01				12/30/2015	ELECTRIC	74909432291		06/2016	399.03	
	110-2160-421.20-01				12/30/2015	ELECTRIC	80341943068		06/2016	1,353.81	
	110-4142-426.20-01				12/30/2015	ELECTRIC	71657627262		06/2016	617.98	
	625-4160-445.20-01				12/30/2015	ELECTRIC	70558644897		06/2016	3,642.64	
	625-4160-445.20-01				12/23/2015	ELECTRIC	45427294660		06/2016	374.60	
	622-4152-444.20-01				12/23/2015	ELECTRIC	44133562536		06/2016	1,555.48	
	110-4142-426.20-01				12/30/2015	ELECTRIC	48213775637		06/2016	491.59	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
285-6220-476.20-01	12/30/2015	ELECTRIC	12835667473		06/2016	351.03
110-4142-426.20-01	12/23/2015	ELECTRIC	58748645171		06/2016	12,730.91
217-7240-472.20-01	12/31/2015	ELECTRIC	21489565081		06/2016	799.02
217-7240-472.20-01	01/03/2016	ELECTRIC	21072898444		06/2016	295.86
631-4180-447.20-01	12/31/2015	ELECTRIC	41595816467		06/2016	791.38
110-7210-472.20-01	12/30/2015	ELECTRIC	60758610988		06/2016	1,148.67
01/08/2016 134997	PIONEER EQUINE HOSPITAL	9999999				169.00
747-2110-421.27-04	12/03/2015	ANIMAL SERVICES	152296		06/2016	169.00
01/08/2016 134998	PRIME SHINE	232				91.00
110-2110-421.24-03	01/05/2016	CAR WASHES	SI-00016		06/2016	80.50
110-2160-421.25-03	01/05/2016	CAR WASHES	SI-00016		06/2016	7.00
110-2161-421.25-03	01/05/2016	CAR WASHES	SI-00016		06/2016	3.50
01/08/2016 134999	R & B COMPANY	1429				5,405.22
622-4152-444.27-06	12/01/2015	MATERIALS	S1527784.001		06/2016	674.54
625-4160-445.27-06	12/14/2015	MATERIALS	S1527479.001		06/2016	3,336.28
622-4151-444.27-06	12/21/2015	EQUIPMENT MAINTENANCE	S1529176.001	160130	06/2016	1,394.40
01/08/2016 135000	ROLFE CONSTRUCTION	1233				925.00
267-4149-443.42-04	10/31/2015	MISC PROFESSIONAL SERVICE	11302	160086	05/2016	925.00
267-4149-443.42-04	01/13/2016	MISC PROFESSIONAL SERVICE	11302		07/2016	925.00-
01/08/2016 135001	ROYALTY, LINDA	5555555				124.00
744-7240-472.27-04	12/21/2015	REIMB FOR PURCHASE	ROYALTY, L		06/2016	124.00
01/08/2016 135002	SAFE-T-LITE OF MODESTO	255				156.16
110-4140-443.27-06	12/17/2015	MATERIALS	321462		06/2016	156.16
01/08/2016 135003	SCOTTY'S PAINTING	965				20,300.00
110-4140-443.25-03	12/15/2015	BUILDING MAINTENANCE	100	160113	06/2016	6,766.66
622-4152-444.25-03	12/15/2015	BUILDING MAINTENANCE	100	160113	06/2016	6,766.67
625-4160-445.25-03	12/15/2015	BUILDING MAINTENANCE	100	160113	06/2016	6,766.67
01/08/2016 135004	SKILLPATH SEMINARS	9999999				149.00
622-4153-444.16-02	12/28/2015	TRAINING	11055931		07/2016	74.50
625-4161-445.16-02	12/28/2015	TRAINING	11055931		07/2016	74.50
01/08/2016 135005	SOUTHERN COUNTIES FUELS	1182				7,994.67
110-0000-217.00-00	12/08/2015	FUEL	0474709-IN		06/2016	137.25
110-0000-218.00-00	12/08/2015	FUEL	0474709-IN		06/2016	37.50
110-0000-218.00-00	12/08/2015	FUEL	0474709-IN		06/2016	47.52-
110-0000-217.00-00	12/08/2015	FUEL	0474709-IN		06/2016	60.75
110-0000-218.00-00	12/08/2015	FUEL	0474709-IN		06/2016	56.25
110-0000-218.00-00	12/08/2015	FUEL	0474709-IN		06/2016	42.52-
110-0000-217.00-00	12/15/2015	FUEL	0480477-IN		06/2016	100.65
110-0000-218.00-00	12/15/2015	FUEL	0480477-IN		06/2016	27.50
110-0000-218.00-00	12/15/2015	FUEL	0480477-IN		06/2016	37.85-
110-0000-217.00-00	12/22/2015	FUEL	0486204-IN		06/2016	118.95

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110-0000-218.00-00	12/22/2015	FUEL	0486204-IN		06/2016	67.50
110-0000-218.00-00	12/22/2015	FUEL	0486204-IN		06/2016	46.82-
110-0000-217.00-00	12/29/2015	FUEL	0489557-IN		06/2016	74.66
110-0000-218.00-00	12/29/2015	FUEL	0489557-IN		06/2016	20.40
110-0000-218.00-00	12/29/2015	FUEL	0489557-IN		06/2016	29.69-
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110-0000-218.00-00	12/29/2015	FUEL	0489557-IN		06/2016	45.00
110-0000-218.00-00	12/29/2015	FUEL	0489557-IN		06/2016	34.55-
110-0000-140.00-00	12/08/2015	AUTOMOTIVE	0474709-IN		06/2016	1,723.40
110-0000-140.00-00	12/15/2015	AUTOMOTIVE	0480477-IN		06/2016	1,377.15
110-0000-140.00-00	12/22/2015	AUTOMOTIVE	0486204-IN		06/2016	1,652.34
110-0000-140.00-00	12/29/2015	AUTOMOTIVE	0489557-IN		06/2016	1,085.17
110-0000-140.00-00	12/08/2015	AUTOMOTIVE	0474709-IN		06/2016	473.13
110-0000-140.00-00	12/22/2015	AUTOMOTIVE	0486204-IN		06/2016	520.94
110-0000-140.00-00	12/29/2015	AUTOMOTIVE	0489557-IN		06/2016	384.47
110-2110-421.26-01	11/13/2015	FUEL FOR GENERATOR	0457687-IN		06/2016	162.30
110-0000-218.00-00	11/13/2015	FUEL	0457687-IN		06/2016	12.38
110-0000-218.00-00	11/13/2015	FUEL	0457687-IN		06/2016	12.53-
01/08/2016	135006	SPECIAL DISTRICT SERVICES, INC	1339			1,125.00
285-6220-476.25-03	10/29/2005	ANNUAL ADMIN		2015-5B	05/2016	375.00
286-6230-476.25-03	10/29/2005	ANNUAL ADMIN		2015-5B	05/2016	375.00
284-6210-476.25-03	10/29/2005	ANNUAL ADMIN		2015-5B	05/2016	375.00
01/08/2016	135007	STANISLAUS COUNTY FARM BUREAU	8888888			400.00
218-0000-204.05-00	12/28/2015	DEPOSIT REFUND		SCFB	06/2016	400.00
01/08/2016	135008	STANISLAUS COUNTY SHERIFF'S	9999999			240.00
110-0000-246.10-00	12/24/2015	SENIOR OUTREACH MEALS		12/24/15	06/2016	240.00
01/08/2016	135009	STANISLAUS FOUNDATION	1368			351.70
510-1910-419.25-03	12/31/2015	DENTAL INS. ADIM		38218	06/2016	351.70
01/08/2016	135010	STANISLAUS 911 REGIONAL	582			13,644.50
110-2210-422.25-03	12/14/2015	DISPATCH SERVICES		121415	06/2016	6,822.25
110-2210-422.25-03	12/15/2015	DISPATCH SERVICES		121515	06/2016	6,822.25
01/08/2016	135011	STAPLES BUSINESS ADVANTAGE	1163			1,007.77
110-1310-413.27-06	12/05/2015	OFFICE SUPPLIES		3286298520	06/2016	137.02
622-4153-444.27-06	12/05/2015	OFFICE SUPPLIES		3286298520	06/2016	137.02
625-4161-445.27-06	12/05/2015	OFFICE SUPPLIES		3286298520	06/2016	137.03
110-2110-421.27-01	12/09/2015	OFFICE SUPPLIES, GENERAL		3286518014	160015 06/2016	28.22
110-2110-421.27-01	12/10/2015	OFFICE SUPPLIES, GENERAL		3286596694	160015 06/2016	15.25
110-2110-421.27-01	12/17/2015	OFFICE SUPPLIES, GENERAL		3287190493	160015 06/2016	382.06
110-2110-421.27-01	12/17/2015	OFFICE SUPPLIES, GENERAL		3287190496	160015 06/2016	120.00
110-2110-421.27-01	12/23/2015	OFFICE SUPPLIES, GENERAL		3287674652	160015 06/2016	19.61
110-2160-421.27-01	12/05/2015	OFFICE SUPPLIES, GENERAL		3286298514	160022 06/2016	31.56

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
01/08/2016 110-4140-443.24-03	135012 12/16/2015	STEVES CHEVROLET-BUICK SWITCH	278	120213	06/2016	32.62 32.62	
01/08/2016 110-4140-443.27-06 625-4160-445.27-06	135013 12/21/2015 12/21/2015	SUNRISE ROCK & REDI-MIX BASALITE REDI-MIX BASALITE REDI-MIX	638	9281580 9281580	06/2016 06/2016	231.93 115.96 115.97	
01/08/2016 110-2110-421.24-03	135014 12/18/2015	TNT TOWING VEHICLE TOW	498	12/25/15	06/2016	105.00 105.00	
01/08/2016 743-2110-421.25-03	135015 12/30/2015	TOP DOG POLICE K-9 TRAINING MAINTENANCE TRAINING	1446	15-12	06/2016	400.00 400.00	
01/08/2016 284-6210-476.27-06	135016 12/08/2015	TROMBETTA ELECTRICS DISTRIBUTO ELECTRICAL SUPPLIES	291	140987	06/2016	506.03 506.03	
01/08/2016 110-4140-443.27-06 622-4152-444.27-06	135017 12/03/2015 12/03/2015	UNITED RENTALS DETEC, ALTAIR MULTI GAS DETEC, ALTAIR MULTI GAS	298	133565778-001 133565778-001	06/2016 06/2016	994.75 497.37 497.38	
01/08/2016 110-1910-419.23-00 110-2110-421.23-00	135018 12/19/2015 12/18/2015	US BANK- OFFICE MACHINES AND EQUIP OFFICE MACHINES AND EQUIP	1417	294146907 294111166	160017 06/2016 160019 06/2016	1,019.08 487.02 532.06	
01/08/2016 218-7240-472.25-03	135019 12/29/2015	VELLA, LISA INSTRUCTOR PAYMENT	1102	VELLA, L	06/2016	94.50 94.50	
01/08/2016 110-7210-472.20-04 217-7280-476.20-04 110-2110-421.20-04 218-7220-472.20-04 625-4161-445.20-04 110-7213-472.20-04 110-2110-421.20-04	135020 12/18/2015 12/18/2015 12/19/2015 12/19/2015 12/19/2015 12/19/2015 12/26/2015	VERIZON TELEPHONE TELEPHONE TELEPHONES TELEPHONES TELEPHONES TELEPHONES TELEPHONE	308	270617885-00001 270617885-00001 570628357-00001 970617907-00001 970617907-00001 970617907-00001 870628391-00001	06/2016 06/2016 06/2016 06/2016 06/2016 06/2016 06/2016	378.60 84.89 20.79 89.55 31.35 .22 75.54 76.26	
01/08/2016 625-4160-445.27-06	135021 11/17/2015	W.B. TAYLOR AND SONS SAW BAG FILLERS	312	52546	05/2016	378.44 378.44	
01/08/2016 745-2110-421.41-02 110-0000-246.03-03	135022 11/30/2015 11/30/2015	WESTERN PLUMBING RR PROJECT AS RR PROJECT AS	1131	15-5220 15-5220	05/2016 05/2016	4,023.20 2,011.60 2,011.60	
01/08/2016 343-7219-472.41-02 343-7219-472.41-02	135023 12/16/2015 12/16/2015	WILKINS PUMP/KNICKERBOCKER ELE ELECTRICAL UPGRADE ELECTRICAL UPGRADE	1228	72457 72458	06/2016 06/2016	4,360.00 2,180.00 2,180.00	
01/08/2016 625-4160-445.27-06	135024 12/17/2015	WILLE ELECTRIC SUPPLY CO., INC MATERIALS	326	S1692509.002	06/2016	86.47 86.47	

PREPARED 01/14/2016, 8:50:29  
PROGRAM: GM350L  
City of Oakdale

A/P CHECKS BY PERIOD AND YEAR  
FROM 12/17/2015 TO 01/13/2016

PAGE 24  
BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR		TRN AMOUNT
							DATE RANGE TOTAL *	1,462,831.19 *

**AGENDA ITEM 10.3:**

**Waive Readings of Ordinances/Resolutions  
Except by Title.**



IN THE CITY COUNCIL OF THE  
CITY OF OAKDALE  
STATE OF CALIFORNIA  
ORDINANCE 1241

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF OAKDALE,  
AMENDING THE OAKDALE MUNICIPAL CODE, CHAPTER 14, HEALTH AND  
SANITATION, BY AMENDING ARTICLE IV, MEDICAL MARIJUANA  
DISPENSARY BAN, AND ADDING SECTIONS 14-38 AND 14-39**

**WHEREAS**, in 1996, the voters of the State of California approved Proposition 215 (codified as California Health and Safety Code § 11362.5, and known as “The Compassionate Use Act of 1996” or “CUA”); and

**WHEREAS**, the intent of Proposition 215 was to enable persons who are in need of marijuana for medical purposes to use it without fear of criminal prosecution. However, the CUA also states that “nothing in this section shall be construed to supersede legislation prohibiting persons from engaging in conduct that endangers others, or to condone the diversion of marijuana for non-medical purposes;” and

**WHEREAS**, the limited immunity from specified state marijuana laws provided by the CUA and the Medical Marijuana Program (“MMP”) does not confer a land use right or the right to create or maintain a public nuisance; and

**WHEREAS**, in *City of Riverside v. Inland Empire Patients Health and Wellness Center, Inc.* (2013) 56 Cal.4th 729, the California Supreme Court held that “[n]othing in the CUA or the MMP expressly or impliedly limits the inherent authority of a local jurisdiction, by its own ordinances, to regulate the use of its land...”; and

**WHEREAS**, in *Maral v. City of Live Oak* (2013) 221 Cal.App.4th 975, the Court of Appeal held that “there is no right – and certainly no constitutional right – to cultivate medical marijuana...” affirming the ability of a local government to prohibit the cultivation of marijuana under its land use authority; and

**WHEREAS**, the Federal Controlled Substances Act, 21 U.S.C. § 801 *et seq.*, makes it unlawful under federal law for any person to cultivate, manufacture, distribute or dispense, or possess with intent to manufacture, distribute or dispense, marijuana. The Federal Controlled Substances Act contains no exemption for medical purposes, although there is recent case law that raises a

Ordinance 1241

Effective \_\_\_\_\_, 2015



IN THE CITY COUNCIL  
OF THE CITY OF OAKDALE  
STATE OF CALIFORNIA  
ORDINANCE 1241

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question as to whether the Federal Government may enforce the Act where medical marijuana is allowed; and

**WHEREAS**, on October 9, 2015 Governor Brown signed 3 bills into law (AB 266, AB 243, and SB 643), collectively referred to as the Medical Marijuana Regulation and Safety Act (the “Act”); and

**WHEREAS**, the Act becomes effective January 1, 2016 and contains provisions that govern cultivation, processing, transport, testing, and distribution of medical cannabis to qualified patients. The Act contains new statutory provisions that:

- Allow local governments to enact ordinances expressing their intent to prohibit the cultivation of marijuana and their intent not to administer a conditional permit program pursuant to Health & Safety Code Section 11362.777 for the cultivation of marijuana (Health & Safety Code § 11362.777(c)(4)); and
- Expressly provide that the Act does not supersede or limit local authority for local law enforcement activity, enforcement of local ordinances, or enforcement of local permit or licensing requirements regarding marijuana (Business & Professions Code § 19315(a)); and
- Expressly provide that the Act does not limit the authority or remedies of a local government under any provision of law regarding marijuana, including but not limited to a local government’s right to make and enforce within its limits all police regulations not in conflict with general laws (Business & Professions Code § 19316(c)); and
- Require a local government that wishes to prevent marijuana delivery activity, as defined in Business & Professions Code section 19300.5(m) of the Act, from operating within the local government’s boundaries to enact an ordinance affirmatively banning such delivery activity (Business & Professions Code § 19340(a)); and

Ordinance 1241

Effective \_\_\_\_\_, 2016



IN THE CITY COUNCIL  
OF THE CITY OF OAKDALE  
STATE OF CALIFORNIA  
ORDINANCE 1241

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**WHEREAS**, several California cities have reported negative impacts of marijuana cultivation, processing and distribution activities, including offensive odors, illegal sales and distribution of marijuana, trespassing, theft, violent robberies and robbery attempts, fire hazards, and problems associated with mold, fungus, and pests; and

**WHEREAS**, marijuana plants, as they begin to flower and for a period of two months or more, produce a strong odor, offensive to many people, and detectable far beyond property boundaries if grown outdoors; and

**WHEREAS**, the strong smell of marijuana creates an attractive nuisance, alerting persons to the location of the valuable plants, and creating a risk of burglary, robbery or armed robbery; and

**WHEREAS**, the indoor cultivation of marijuana has potential adverse effects to the structural integrity of the building, and the use of high wattage grow lights and excessive use of electricity increases the risk of fire which presents a clear and present danger to the building and its occupants; and

**WHEREAS**, the Attorney General's August 2008 Guidelines for the Security and Non-Diversion of Marijuana Grown for Medical Use recognizes that the cultivation or other concentration of marijuana in any location or premises without adequate security increases the risk that nearby homes or businesses may be negatively impacted by nuisance activity such as loitering or crime; and

**WHEREAS**, based on the experiences of other cities, these negative effects on the public health, safety, and welfare are likely to occur, and continue to occur, in the City if marijuana cultivation, processing and distribution activities are allowed; and

**WHEREAS**, the Act allows cities to maintain local control of marijuana cultivation, provided that cities must take certain action prior to March 1, 2016 either expressly or otherwise under the principles of permissive zoning, or the State will become the sole licensing authority; and

Ordinance 1241

Effective \_\_\_\_\_, 2016



IN THE CITY COUNCIL  
OF THE CITY OF OAKDALE  
STATE OF CALIFORNIA  
ORDINANCE 1241

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**WHEREAS**, based on the above, the City Council finds that (1) medical marijuana activities can adversely affect the health, safety, and well-being of City residents; (2) Citywide prohibition is proper and necessary to avoid the risks of criminal activity, degradation of the natural environment, malodorous smells and indoor electrical fire hazards that may result from such activities; (3) as recognized by the Attorney General's August 2008 Guidelines for the Security and Non-Diversion of Marijuana Grown for Medical Use, marijuana cultivation or other concentration of marijuana in any location or premises without adequate security increases the risk that surrounding homes or businesses may be negatively impacted by nuisance activity such as loitering or crime; and

**WHEREAS**, while the City Council finds that medical marijuana dispensaries, and the delivery and commercial cultivation of marijuana is prohibited under the City's permissive zoning regulations, the City Council desires to enact this ordinance to make clear that such uses are prohibited throughout City limits; and

**WHEREAS**, the City Council of the City of Oakdale finds that this ordinance is consistent with the City's current prohibitions, and that banning cultivation and deliveries of marijuana is in the best interest of the health, welfare and safety of the public.

**THE CITY COUNCIL OF THE CITY OF OAKDALE, CALIFORNIA DOES ORDAIN AS FOLLOWS:**

**SECTION 1:** *Chapter 14, Health and Sanitation, of the Oakdale Municipal Code is hereby amended to revise the title of Article IV, Medical Marijuana Dispensary Ban, as follows:*

***Article IV. Medical Marijuana Dispensary, Cultivation, and Delivery Ban***

*Section 14-36, Findings of the Oakdale Municipal Code is hereby deleted in its entirety and replaced with the following:*

**Sec. 14-36. Findings.**

The city council of the City of Oakdale finds and determines as follows:

Ordinance 1241

Effective \_\_\_\_\_, 2016



IN THE CITY COUNCIL  
OF THE CITY OF OAKDALE  
STATE OF CALIFORNIA  
ORDINANCE 1241

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(a) The City of Oakdale has reviewed the potential impact that medical marijuana cultivation, delivery and dispensaries may have on the public health, safety, and welfare. Negative impacts of marijuana cultivation, processing and distribution activities include offensive odors, illegal sales and distribution of marijuana, trespassing, theft, violent robberies and robbery attempts, fire hazards, and problems associated with mold, fungus, and pests. Indoor cultivation of marijuana has the added adverse effects to the structural integrity of the building, and the use of high wattage grow lights and excessive use of electricity increases the risk of fire, which presents a clear and present danger to the building and its occupants.

(b) The city council finds, based on substantial evidence entered into the record including the staff report and the testimony received at the public hearing for this item that the secondary effects of medical marijuana pose a current and immediate threat to the public health, safety and welfare that would negatively impact the quality of life of the citizens of the City of Oakdale and the economic vitality of businesses located within the city.

(c) The city council finds that marijuana cultivation or other concentration of marijuana in any location or premises without adequate security increases the risk that surrounding homes or businesses may be negatively impacted by nuisance activity such as loitering or crime.

(d) The city council finds that this is a matter of citywide importance and is not directed toward any particular parcel of property.

(e) The city council finds that granting land use approvals or building permits for the cultivation, delivery or dispensaries of medical marijuana would result in unnecessary threats to the public health, safety and welfare of city residents.

*Section 14-37, Medical Marijuana Dispensaries of the Oakdale Municipal Code is hereby deleted in its entirety and replaced with the following:*

**Sec. 14-37. Medical marijuana dispensaries.**

(a) Definitions. The term "medical marijuana dispensary" or "dispensary" means any facility of location, stationary or mobile, where medical marijuana is cultivated, made available to and/or distributed to any of the following: a primary caregiver, a qualified patient, or a person

Ordinance 1241

Effective \_\_\_\_\_, 2016



IN THE CITY COUNCIL  
OF THE CITY OF OAKDALE  
STATE OF CALIFORNIA  
ORDINANCE 1241

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with an identification card, in accordance with the Health and Safety Code Section 11362.5 et seq.

(b) Medical marijuana dispensaries as prohibited use. A medical marijuana dispensary as defined in section 14-37 is prohibited in all zones and planned developments as defined in Title 9 (Zoning Ordinance) and no permit shall be issued therefor.

*Article IV of the Oakdale Municipal Code is hereby amended to add Section 14-38, which shall read as follows:*

**Sec. 14-38. Medical marijuana cultivation.**

(a) Definition. For the purposes of this section, the term “cultivation” means any activity involving the planting, growing, harvesting, drying, curing, grading, or trimming of cannabis or medical marijuana.

(b) Medical marijuana cultivation as prohibited use. All cultivation of medical marijuana is prohibited in all zones and planned developments within the city and shall be deemed a nuisance subject to enforcement by administrative citation. No permit shall be issued in connection with the cultivation of medical marijuana and no person shall otherwise establish, engage in, conduct or allow the cultivation of medical marijuana anywhere within the city.

*Article IV of the Oakdale Municipal Code is hereby amended to add Section 14-39, which shall read as follows:*

**Sec. 14-39. Medical marijuana deliveries.**

(a) Definitions. For the purposes of this section, the term “delivery” or “deliveries” means the commercial transfer of medical cannabis or medical cannabis products from a dispensary to a primary caregiver or qualified patient as defined in Section 11362.7 of the Health and Safety Code, or a testing laboratory. Delivery also includes the use by a dispensary of any technology platform owned and controlled by the dispensary, or independently licensed that enables qualified patients or primary caregivers to arrange for or facilitate the commercial transfer by a licensed dispensary of medical cannabis or medical cannabis products.

(b) Medical marijuana delivery as prohibited use. The delivery of medical marijuana delivery is prohibited in all zones and planned developments and no

Ordinance 1241

Effective \_\_\_\_\_, 2016



IN THE CITY COUNCIL  
OF THE CITY OF OAKDALE  
STATE OF CALIFORNIA  
ORDINANCE 1241

permit shall be issued therefor. No permit or business license shall be issued in connection with the delivery of medical marijuana and no person shall establish, engage in, conduct or allow the delivery of medical marijuana anywhere within the city.

**SECTION 2:** This Ordinance shall become effective thirty (30) days from and after its final passage and adoption, provided it is published in a newspaper of general circulation at least fifteen (15) days prior to its effective date.

Introduced at a regular meeting of the City Council of the City of Oakdale, held on December 21, 2015, and second reading on \_\_\_\_\_, 2016, the foregoing Ordinance was passed and adopted by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ATTEST:

SIGNED:

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

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

APPROVED AS TO FORM:

\_\_\_\_\_  
Tom Hallinan, City Attorney

Ordinance 1241

Effective \_\_\_\_\_, 2016



**CITY OF OAKDALE  
CO-SPONSORED SPECIAL EVENT APPLICATION**

EVENT DATE(S) Saturday, Feb. 6<sup>th</sup>, 2016

By submitting this application, the applicant understands that the Parks and Recreation Commission will review the application under the policy set by the City Council at the Parks and Recreation Commission Meeting. If approved the applicant will be notified by City staff and guide you through the co-sponsorship process.

Please provide the information requested in items "A1" through "A6" below. If any portion of the requested information does not apply to this Application, please indicate "N/A" for that item.

A. The name, address, and telephone numbers of each of the following:

A1. The person filing the application:

Name:

ALAN GRAHAM

A2. An alternate person to contact if an emergency arises (someone other than a City employee) and the applicant is unavailable:

Name:

Ron DeLong

A3. The organization sponsoring the event (The "Applicant"):

Name:

OAKDALE LIONS CLUB

A4. The president, chair, leader or other head of the organization sponsoring the event:

Name: Ron DeLong

Title: President

A5. The person who will be present and in charge of the event on the day of the event:

Name: ALAN GRAHAM

How will the proceeds of this event be used?

OUR FUNDRAISING IS USED FOR ACTIVITIES & EVENTS FOR THE PEOPLE OF OAKDALE  
CHRISTMAS SHOPPING TOUR FOR UNDERPRIVILEGED CHILDREN. FLAGS ON ALL  
HOLIDAYS SCHOLARSHIPS FOR OHS SPONSOR BOY SCOUT TROOP COMMUNITY  
SHAVING FOOD BANK FREE EYEGLASSES & EXAMS MEDICAL EQUIPMENT  
LENDING PROGRAM COOKING MEALS FOR DIFFERENT CIVIC GROUPS

I certify that I shall accept responsibility on behalf of my group/organization for any damage or theft sustained to the City (premises, furniture, or equipment) because of the occupancy of said premises by our group/organization. I have read and agree to comply with the rules and regulations stated with this contract. The cost of any special cleaning or damage to the facility, equipment, or grounds, due to the event, will be billed to the applicant.

On behalf of the applicant, I hereby submit this application to Co-sponsor with the City of Oakdale the event described in this application.

ALAN GRAHAM  
Applicant Name

Date: 12/11/15

SPECIAL EVENTS CO-SPONSORED WITH CITY OF OAKDALE  
CITY PARK OR STREET USE FORM

Name of event: Don Osborne Memorial Run 2016

Name of park/street requesting: Meyer

The proposed date(s) of the event: 2-6-16

Set-up time of the event: 7 AM

Starting time of the event: 8 AM

Finishing time of the event: 11 AM

Take down and clean-up time: 30 to 45 minutes

Estimated number of participants: 200

The specific streets to be closed, indicating closure points: (Include map)

2nd & G

Check all included items:

- |   |   |
|---|---|
| <input type="checkbox"/> Vendors and Booths       | <input type="checkbox"/> Electric Generators                    |
| <input type="checkbox"/> Extra Parking            | <input type="checkbox"/> Comfort Stations (water and first aid) |
| <input type="checkbox"/> Sound System             | <input type="checkbox"/> Port-a-pots                            |
| <input type="checkbox"/> Electrical Power Sources |   |

*NONE  
Required*

Describe and show location and direction of sound amplification equipment proposed.

SMALL SOUND SYSTEM IN MEYER PARK  
LIONS WILL PROVIDE

City personnel, service or equipment required for this event. An additional fee may be assessed.

SEVERAL CAPS VOLUNTEERS + 1 CITY  
EMPLOYEE TO PLACE BARRICADE

Are there any unusual activities associated with this event that should be brought to the attention of the City of Oakdale to evaluate this application?

APPROX 200 RUNNERS ON CITY STREETS

Will alcohol be served or sold at this event? NO

SPECIAL EVENTS CO-SPONSORED WITH CITY OF OAKDALE  
CITY FACILITY USE FORM

Name of Event: Don Osborne Memorial Run 2016

The proposed date(s) of the event: 2-6-16

Set-up time of the event: 7

Starting time of the event: 8

Finishing time of the event: 11

Take down and clean-up time: 30-45 minutes

Estimated number of participants: 200

Facility Requesting

- Senior Center
- Community Center
- Plaza

Check all included items:

- Vendors and Booths
- Extra Parking
- Sound System
- Podium
- Electric Generators
- Stage
- Other \_\_\_\_\_

*NONE  
Required*

Describe and show location of sound amplification equipment if proposed in plaza.

Small Sound System in Meyer Park

LIONS WILL PROVIDE

City personnel, service or equipment required for this event. An additional fee may be assessed.

CAPS VOLUNTEERS + ONE CITY EMPLOYEE

to set up BARRICADE

Are there any unusual activities associated with this event that should be brought to the attention of the City of Oakdale to evaluate this application?

APPROX 200 RUNNERS ON CITY STREETS

Will alcohol be served or sold at this event? NO

Applicants Name: ALAN GRAHAM OAKDALE LIONS CLUB

Pick Up Date: 2-6-15 Before 4

Date Needs to be Returned: 2-7-15 Applicant is responsible for picking up the equipment and dropping back off at the Public Works Yard located at 455 S. Fifth Avenue, where Staff will need to check items back in.

Organizers are required to obtain all regulation traffic control devices (barricades and signage) at their own expense as outlined in the Special Event/Block Party/Temporary Street Closure Permit. The City of Oakdale does not deliver traffic control equipment for these events; however, with prior notice, an applicant may make arrangements to pick up and return such devices from the City Corporation Yard at 450 S. Fifth Avenue, during normal business hours (M-F, 7:30AM-4PM) after payment of an additional non-refundable fee of \$25.00 to the City Clerk for such events.

**PW STAFF USE ONLY – Material Checked Out / In**

QTY Checked Out	Description of Material Checked Out:	QTY Ret'd	Notes:
	Cones	28	
	Barricades (A Frame)	8	
	Barricades (Type 3)		
	Sign: ROAD CLOSED	1	
	BARRICADE TYPE 1	1	
	DELINATOR	7	

NAME (Staff Checked Out)

NAME (Staff Checked In)





# OAKDALE LIONS CLUB

P.O. BOX 550 • OAKDALE, CALIFORNIA 95361

December 11, 2015

To Whom it may concern:

RE: permission to apply for permit

This is an authorization for Alan Graham to apply for the Don Osborne Memorial Run 2016 on February 6<sup>th</sup>, 2016 on behalf of the Oakdale Lions Club.

Ron DeLong, President

A handwritten signature in blue ink, appearing to be 'Ron DeLong'.

12/11/15

\_\_\_\_\_  
Date



CITY OF OAKDALE  
CITY COUNCIL STAFF REPORT

**Meeting Date:** January 19, 2016  
**To:** Mayor Pat Paul and Members of the City Council  
**From:** Michael Renfrow, Senior Engineering Technician  
**Reviewed by:** Thom Clark, Public Services Director  
**Subject:** Consider accepting the Walnut Avenue Emergency Storm Drain Project Improvements in the amount of \$102,346.96 and authorizing the filing of a Notice of Completion

---

**I. BACKGROUND**

On December 7, 2015 the City Council adopted a resolution granting a Local Vender Bid Preference to Michael Wheeler Construction for the Walnut Avenue Emergency Storm Drain Project, awarding the low bid in the amount of \$89,857.25.

**II. DISCUSSION**

Mike Wheeler Construction has completed the work and Staff finds the project acceptable.

**III. FISCAL IMPACT**

Project Funding:	\$102,489.71
Project Cost :	\$102,346.96

The funding for this project comes from Fund 349 Storm Capital Facilities.

**IV. RECOMMENDATION**

Staff Recommends the City Council adopt a Resolution accepting the **Walnut Avenue Emergency Storm Drain Project** Improvements in the amount of \$102,346.96 and authorizing the filing of a Notice of Completion.

**V. ATTACHMENTS**

Attachment A: Draft City Council Resolution 2016-\_\_\_\_\_  
Attachment B: City Engineer Acceptance

ATTACHMENT A



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  
ACCEPTING THE WALNUT AVENUE EMERGENCY STORM DRAIN  
PROJECT IMPROVEMENTS  
IN THE AMOUNT OF \$102,346.96 AND  
AUTHORIZING THE FILING OF A NOTICE OF COMPLETION**

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

**WHEREAS**, on December 7, 2015 the City Council awarded a contract to Mike Wheeler Construction for the Walnut Avenue Emergency Storm Drain Project; and

**WHEREAS**, Mike Wheeler Construction has completed the work and Staff finds the project acceptable; and

**WHEREAS**, the funding for this project comes from Fund 349 Storm Capital Facilities; and

**WHEREAS**, staff recommends accepting the project and authorizing the filing of a Notice of Completion.

**NOW, THEREFORE, BE IT RESOLVED** that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby accepts the Walnut Avenue Emergency Storm Drain Project Improvements in the amount of \$102,346.96 and authorizes the filing of a Notice of Completion.

**THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 19th DAY OF JANUARY, 2016**, by the following vote:

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

SIGNED:

ATTEST:

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

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



**CITY OF OAKDALE  
PUBLIC SERVICES DEPARTMENT**

455 S. Fifth Avenue • Oakdale, CA 95361 • Ph: (209) 845-3625 • Fax: (209) 848-4344

---

**PROJECT ACCEPTANCE**

**DATE:** December 4, 2015  
**TO:** Michael Renfrow, Senior Engineering Technician  
**FROM:** Tony Marshall, City Engineer  
**RE:** CP-1513 – Walnut Storm Drain Connection  
**Contractor:** Clyde Wheeler

---

**Acceptance:**

On November 20<sup>th</sup>, 2015 the site improvements for this project have been fully constructed and inspected by our staff. The work is now complete, and is in compliance with City Standards.

**Final Construction Cost:**

The final total construction cost (with change orders) for this project is **\$102,346.96.**



CITY OF OAKDALE  
CITY COUNCIL STAFF REPORT

**Date:** January 19, 2016  
**To:** Mayor and City Council  
**From:** Jeff Gravel, Public Works Superintendent  
**Reviewed By:** Thom Clark, Public Services Director  
**Subject:** Consideration of a Resolution to Purchase a Used 6 inch Trash Pump in the Amount of \$16,910.97 from the Sewer Capital Replacement Fund 621, CP1611

---

**I. BACKGROUND**

The Fiscal Year 2015-16 budget included funds for the purchase of a Trash Pump for the Sewer Division.

**II. DISCUSSION**

A Trash Pump is a device to move large amounts of liquid from one location to another. The uniqueness of the pump allows some solid material to be included in the liquid. The City's existing 6 inch Trash Pump is an Army surplus unit from the Vietnam War era. Staff recognized a need to replace or at least supplement our existing 6" inch Trash Pump due to its age and importance of its potential use in case of an emergency.

Staff felt it was appropriate to look into purchasing a high quality used pump unit with maintenance documentation and a warranty in lieu of purchasing a new unit for approximately \$70,000. The used pump unit shares the same 1 year warranty as offered with a new pump unit. It will be tested and inspected prior to completion of a transaction.

**III. FISCAL IMPACT**

As noted above, this fiscal year's budget included \$56,000 for a Trash Pump in the Sewer Capital Replacement Enterprise Fund 621, CP1611. Staff believes it is cost effective to consider a high quality used pump for City purposes due to its limited but on standby use.

**IV. RECOMMENDATION**

That the City Council adopt the Resolution to Purchase a Used 6 inch Trash Pump in the Amount of \$16,910.97 Sewer Capital Replacement Enterprise Fund 621, CP1611.

**V. ATTACHMENTS**



CITY OF OAKDALE  
City Council Staff Report (Continued)

---

SUBJECT: Utility Vehicle Bid Award  
MEETING DATE: September 21, 2015

Attachment A: Draft City Council Resolution 2015-\_\_



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  
TO PURCHASE A USED 6 INCH TRASH PUMP IN THE AMOUNT OF \$16,910.97  
FROM THE SEWER CAPITAL REPLACEMENT FUND 621, CP1611**

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

**WHEREAS**, The Fiscal Year 2015-16 budget included funds for the purchase of a Trash Pump for the Sewer Division; and

**WHEREAS**, it was appropriate to look into purchasing a high quality used pump unit with maintenance documentation and a warranty in lieu of purchasing a new unit; and

**WHEREAS**, it is cost effective to consider a high quality used pump for City purposes due to its limited but on standby use; and

**NOW, THEREFORE, BE IT RESOLVED** that the **CITY COUNCIL** of the **CITY OF OAKDALE** Authorizes the Purchase of a Used 6 inch Trash Pump including a One Year Warranty in the Amount of \$16,910.97 from the Sewer Capital Replacement Fund 621, CP1611 .

**THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 19th DAY OF JANUARY, 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 Resolution (Continued)

SUBJECT:  
MEETING DATE:  
REPORT DATE:



**Rotary Vane/Oil-Cooled Multi-Purpose Vacuum-Assisted Heavy Duty Trash Pump (Dry Prime)**  
Model: 6V-DDST-4-D2011



With its heavy-duty cast-iron construction and fast priming capabilities, this solids handling pump leads the industry in construction, industrial and municipal applications. The Thompson 6V-DDST-4-D2011 is designed for flows to 1,430 gpm and heads to 104 feet making it perfect for sewage bypass pumping or general construction dewatering.

**ENVIROPRIME SYSTEM<sup>®</sup> with Vacuum**

- Thompson's innovative priming system preventing blow-by of sewage, effluent and waste from discharging onto the ground. This system, with Thompson's vacuum system, offers high air handling capabilities for quick priming



Consult factory for other versions & options including site trailers, sound attenuation, etc.

Pump End Materials	
Pump Casing	Heavy-duty class 30 cast-iron volute with replaceable wear plate
Impeller	Dynamically balanced, two-vane, non-clogging, semi-open, ductile iron, with rear-equalizing vanes. Diameter 9.74"
Mechanical Seal	65 mm type AR3, grease or oil lubricated with Tungsten Carbide rotating and stationary seal faces. Single, inside mounted, non-pusher type with self-adjusting elastomeric bellows
Head	Rugged back pull out design, heavy-duty class 30 cast iron with tapered bore design
Bearings & Frame	Heavy-duty grease lubricated to carry both axial and radial loads. Frame is heavy-duty class 30 cast iron.
Shaft	Constructed of high quality carbon steel with a 304 stainless steel shaft sleeve
Suction Check Valve	Built in weighted full-flow valve to eliminate re-priming with each cycle

**TECHNICAL SPECIFICATIONS**

Suction Size	6" (15.24 cm)	Approximate Dry Weight	2,600 lbs (1179 kg)
Discharge Size	6" (15.24 cm)	Fuel Tank	50 Gal (189.27 L)
Maximum Flow Capacity	1430 gpm (325 m <sup>3</sup> /h)	Fuel Consumption @ 2,000 rpm	2.53 GPH (9.58 L/h)
Maximum Head	104 ft (31.7 m)		
Maximum Solids Handling	3" (7.62 cm)	Maximum Operating Times	Fuel Economy
Maximum Operating Speed	2,000 rpm	19 hours @ 2,000 rpm	0.387 ltr/gp-hr@2,000 rpm
Maximum Operating Temp.	200°F (93.33°C)	29 hours @ 1,800 rpm	0.378 ltr/gp-hr@1,800 rpm
Maximum Operating Pressure	45 psi (310 kPa)	34 hours @ 1,600 rpm	0.368 ltr/gp-hr@1,600 rpm

Thompson Pump and Manufacturing Co., Inc.  
4820 City Center Drive, Port Orange, FL 32129 USA  
www.thompsonpump.com

Nationwide 800-767-7310 • International 011-386-767-7310  
Fax 386-761-0562  
sales@thompsonpump.com

102214



CITY OF OAKDALE  
CITY COUNCIL STAFF REPORT

**Date:** January 19, 2016  
**To:** Mayor and City Council  
**From:** Thom Clark, Public Services Director  
**Subject:** Consideration of a Resolution Adopting a Capital Facilities Fee Nexus Study and Updating the City's Capital Facilities Fees in Accordance with Chapter 7, Article XIII of the Oakdale Municipal Code and Government Code 6600 Et Seq.

---

**I. BACKGROUND**

The City last updated its Capital Facilities Fee (CFF) Nexus Study and CFF schedule in 2009. Since 2009, the City has adopted a new 2030 General Plan.

New Master Plans were subsequently developed for Water, Wastewater, Streets and Storm Drainage to recognize the changes between the City's 2015 and 2030 General Plan.

As the City continues to develop, backbone infrastructure, facilities, and equipment will be needed to serve the new development areas. Since these facilities are required as a direct result of development, the cost of these facilities should be borne by new development.

Future development in the City is planned for the East F Street Corridor Specific Plan, the South Industrial Specific Plan, Area 3 of the recently annexed portion of the Crane Crossing Specific Plan, as well as vacant or infill land throughout the City. Additionally, portions of the Crane Crossing Specific Plan, as well as the Sierra Pointe Specific Plan are currently outside of the City limits but are planned for annexation within the life of the 2030 General Plan. These areas will provide future residential and nonresidential development potential for the City.

**II. DISCUSSION**

This Capital Facility Fee Nexus Study updates the City's Capital Facilities Fee Updated Nexus Study dated April 6, 2009. The Nexus Study contains the following major changes from the 2009 Nexus Study:

- The City's planned development areas and planning horizon have significantly changed from those in the 2009 Nexus Study. The 2009 Nexus Study includes City Planning Areas 1-6 and 8-11. The ten planning areas included approximately 3,200 acres of residential and non-residential uses with an estimated development potential of over 11,000 residential units and 12.8 million square foot (sq. ft.) of commercial or industrial building space. The development area for this



CITY OF OAKDALE  
City Council Staff Report (Continued)

---

SUBJECT: CFF Nexus Study  
MEETING DATE: January 19, 2016

Nexus Study is significantly smaller and includes the previously mentioned four specific plan areas, as well as vacant and infill land in the City. Please see Attachment C for a comparison of the old and new CFF Boundary (General Plan) areas.

- The City Council recently adopted Water, Wastewater, Streets, and Storm Drainage Master Plans. The facilities and costs recommended in the four Master Plans are sized based on the City's reduced development area of the 2030 General Plan.
- The City's updated Capital Improvement Program is detailed in the four Master Plans and shown in this Nexus Study in Table B-1 in Appendix B. The facilities and costs in the Master Plans have been revised to accommodate the City's smaller development area. The anticipated CFF revenue has dropped from approximately \$165 million in the 2009 Nexus Study to approximately \$67 million in the current Nexus Study. The resultant fees have not necessarily dropped proportionately due to a significant drop in residential and non-residential growth reflected in the new Master Plans (from 11,000 to 3,000 residential units and from 12.8 million sq. ft. of commercial/industrial space to 5.7 million sq. ft. respectively).
- The 2009 Nexus Study includes four separate fee zones for the Storm Drainage CFF due to planned storm water systems to serve separate areas of the City. The recently adopted Storm Drainage Master Plan contemplates a single city-wide storm drainage system and therefore this Nexus Study contains only one storm drainage fee.
- The 2009 Nexus Study assumed a redevelopment agency would have funds available to reduce the fees for some infill land use categories. AB 26 dissolved redevelopment agencies so the proposed Nexus Study does not include this revenue stream as a source to reduce fees.

The proposed new Capital Facility Fees, based on the 2030 General Plan are shown in the following Table A-1 from the Study. The proposed Capital Facility Fees bear a reasonable relationship to the projected impacts of new development and are necessary to mitigate those impacts.



CITY OF OAKDALE  
City Council Staff Report (Continued)

SUBJECT: CFF Nexus Study  
MEETING DATE: January 19, 2016

				Storm			Parks &	General	Administration	Total
Land Use	Street	Wastewater	Water	Drainage	Police	Fire	Recreation	Government	2.0%	CFF
<b>Residential</b>										
	<i>Per Unit</i>									
Single Family	\$4,865	\$2,009	\$7,282	\$1,027	\$982	\$1,230	\$8,917	\$1,066	\$548	<b>\$27,926</b>
Multi-Family	\$3,227	\$1,659	\$2,438	\$494	\$655	\$820	\$5,945	\$711	\$319	<b>\$16,268</b>
<b>Non-Residential</b>										
	<i>Per Bldg. SF</i>									
Retail	\$5.42	\$0.89	\$1.62	\$0.83	\$0.25	\$0.31	n/a	\$0.27	\$0.19	<b>\$9.78</b>
Office/Commercial	\$4.61	\$0.31	\$0.90	\$0.64	\$0.33	\$0.41	n/a	\$0.36	\$0.15	<b>\$7.71</b>
Industrial	\$2.77	\$0.17	\$0.51	\$0.69	\$0.14	\$0.18	n/a	\$0.16	\$0.09	<b>\$4.71</b>

This table is also included as Exhibit 1 of the attached resolution.

The new proposed fees compare favorably with other local municipalities, especially the non-residential fees, as shown in Attachment B to this staff report.

### III. FISCAL IMPACT

The Nexus Study and resultant Capital Facility Fees are intended to offset the impact of new growth and development in the City and are therefore revenue neutral to the City's budget.

### IV. RECOMMENDATION

Move that the City Council adopt the Resolution adopting a Capital Facilities Fee Nexus Study and updating the City's Capital Facilities Fees in accordance with Chapter 7, Article XIII of the Oakdale Municipal Code and Government Code 6600 Et Seq.

### V. ATTACHMENTS

- Attachment A: Draft City Council Resolution 2016-\_\_
- Exhibit 1: Table A-1 Fee Program Summary
- Attachment B: Fee Comparison Table
- Attachment C: CFF Boundary Comparison

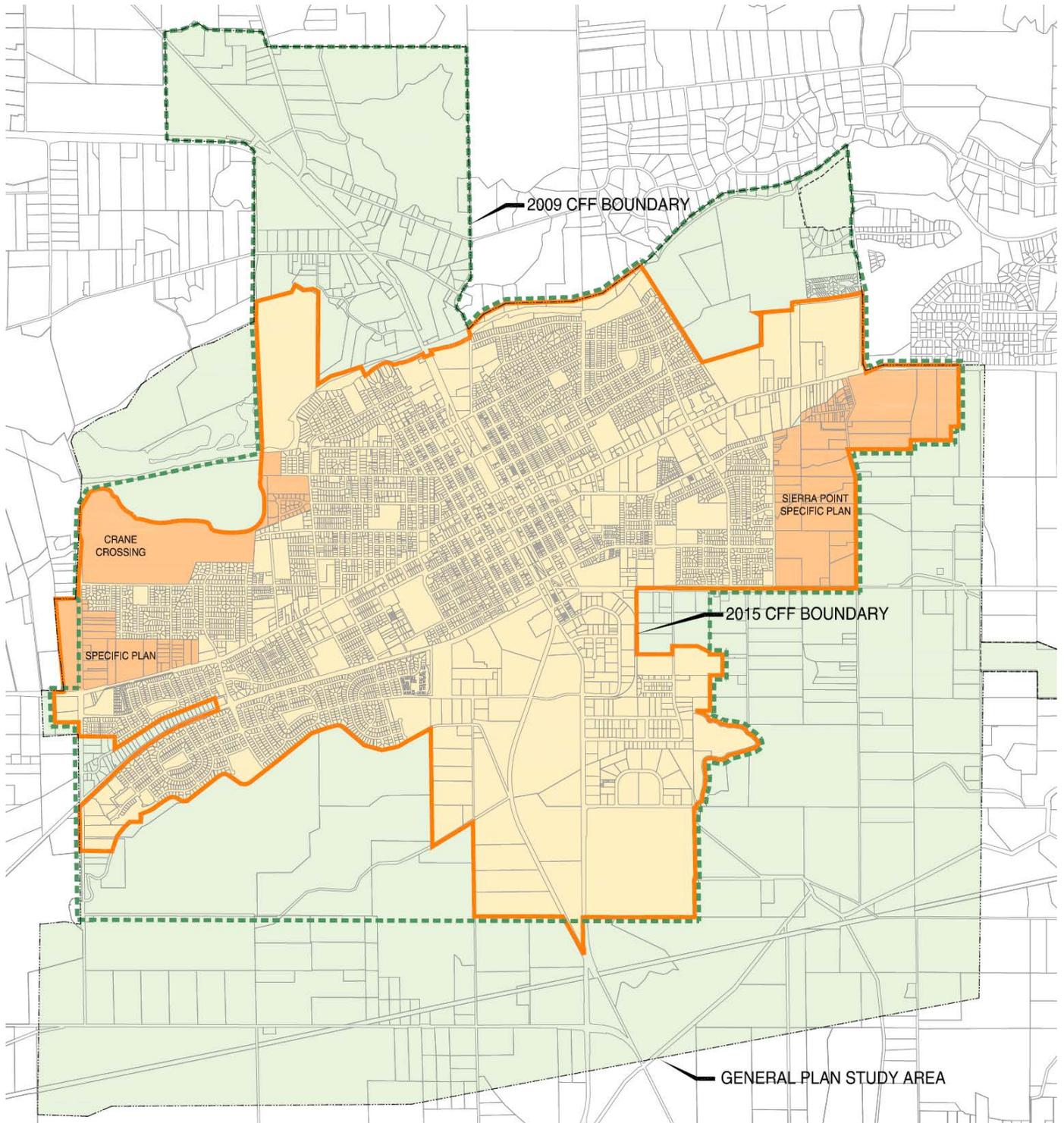
**Commercial Fee Comparison:**

	Oakdale	Difference	Average	Riverbank	Modesto	Patterson	Manteca	Ripon	Waterford
Streets	\$ 5.42	\$ (0.53)	\$ 5.95	\$ 5.57	\$ 9.91	\$ 2.11	\$ 5.27	\$ 7.85	\$ 4.99
Sewer	\$ 0.89	\$ (2.78)	\$ 3.67	\$ 1.65	\$ 1.86	\$ 2.11	\$ 4.57	\$ 2.96	\$ 8.86
Water	\$ 1.80	\$ (1.76)	\$ 3.56	\$ 2.07	\$ 1.76	\$ 6.34	\$ 2.28	\$ 1.84	\$ 7.09
Storm Drain	\$ 0.83	\$ (0.84)	\$ 1.67	\$ 4.25	\$ -	\$ 3.62	\$ 0.64	\$ 1.52	\$ -
Police	\$ 0.19	\$ 0.08	\$ 0.11	\$ -	\$ 0.24	\$ 0.04	\$ -	\$ 0.12	\$ 0.25
Fire	\$ 0.35	\$ (0.18)	\$ 0.53	\$ 0.49	\$ 0.08	\$ 0.35	\$ 0.20	\$ 1.67	\$ 0.37
Parks & Rec	\$ -	\$ (0.13)	\$ 0.13	\$ -	\$ -	\$ -	\$ -	\$ 0.80	\$ -
Government	\$ 0.27	\$ (0.24)	\$ 0.51	\$ 0.37	\$ 0.14	\$ 0.23	\$ 1.23	\$ 0.60	\$ 0.51
Other	\$ -	\$ (0.10)	\$ 0.10	\$ -	\$ 0.20	\$ -	\$ 0.10	\$ 0.27	\$ -
Admin	\$ 0.20	\$ 0.00	\$ 0.20	\$ 0.70	\$ 0.27	\$ -	\$ -	\$ -	\$ 0.21
	\$ 9.95	\$ (6.48)	\$ 16.43	\$ 15.10	\$ 14.46	\$ 14.80	\$ 14.29	\$ 17.63	\$ 22.28

**Residential Fee Comparison:**

	Oakdale	Difference	Average	Riverbank	Modesto	Patterson	Manteca	Ripon	Waterford
Streets	\$ 4,865.00	\$ 27.00	\$ 4,838.00	\$ 2,983.00	\$ 6,592.00	\$ 3,879.00	\$ 2,252.00	\$ 7,088.00	\$ 6,234.00
Sewer	\$ 2,009.00	\$ (3,991.83)	\$ 6,000.83	\$ 3,063.00	\$ 7,213.00	\$ 4,307.00	\$ 6,950.00	\$ 4,127.00	\$ 10,345.00
Water	\$ 8,071.00	\$ (914.67)	\$ 8,985.67	\$ 7,024.00	\$ 8,645.00	\$ 13,755.00	\$ 7,447.00	\$ 9,957.00	\$ 7,086.00
Storm Drain	\$ 1,027.00	\$ (1,535.00)	\$ 2,562.00	\$ 6,922.00	\$ -	\$ 5,379.00	\$ 433.00	\$ 2,638.00	\$ -
Police	\$ 727.00	\$ 383.67	\$ 343.33	\$ -	\$ 896.00	\$ 70.00	\$ -	\$ 541.00	\$ 553.00
Fire	\$ 1,374.00	\$ 455.83	\$ 918.17	\$ 576.00	\$ 382.00	\$ 457.00	\$ 486.00	\$ 2,942.00	\$ 666.00
Parks & Rec	\$ 7,118.00	\$ 418.67	\$ 6,699.33	\$ 3,912.00	\$ 5,461.00	\$ 10,118.00	\$ 2,447.00	\$ 14,174.00	\$ 4,084.00
Government	\$ 1,066.00	\$ (773.67)	\$ 1,839.67	\$ 1,416.00	\$ 504.00	\$ 1,073.00	\$ 4,363.00	\$ 2,659.00	\$ 1,023.00
Other		\$ (2,155.83)	\$ 2,155.83	\$ -	\$ 672.00	\$ 607.00	\$ 1,250.00	\$ 10,406.00	\$ -
Admin	\$ 525.00	\$ 197.17	\$ 327.83	\$ 1,266.00	\$ 286.00	\$ -	\$ -	\$ -	\$ 415.00
	\$ 26,782.00	\$ (7,888.67)	\$ 34,670.67	\$ 27,162.00	\$ 30,651.00	\$ 39,645.00	\$ 25,628.00	\$ 54,532.00	\$ 30,406.00

2009 CFF Boundary and 2015 CFF Boundary Comparison



The logo for Goodwin Consulting Group (GCG) features the letters 'GCG' in a bold, serif font. The 'G' and 'C' are red, and the 'G' is black. The letters are positioned above a horizontal line.

GOODWIN CONSULTING GROUP

**CAPITAL FACILITIES FEE (CFF)  
UPDATED NEXUS STUDY**

**CITY OF OAKDALE**

**JANUARY 8, 2016**

**CITY OF OAKDALE  
CAPITAL FACILITIES FEE  
UPDATED NEXUS STUDY**

**TABLE OF CONTENTS**

<b><u>Section</u></b>	<b><u>Page</u></b>
Executive Summary .....	i
<b>I.</b> Introduction.....	1
<b>II.</b> Population and Land Use Categories.....	5
<b>III.</b> Infrastructure and Public Facilities .....	9
<b>IV.</b> Fee Methodology .....	12
<b>V.</b> Streets/Public Works Fee.....	15
<b>VI.</b> Wastewater Fee.....	20
<b>VII.</b> Water Fee .....	24
<b>VIII.</b> Storm Drainage Fee .....	29
<b>IX.</b> Police Fee.....	33
<b>X.</b> Fire Fee .....	37
<b>XI.</b> Parks and Recreation Fee.....	41
<b>XII.</b> General Government Fee .....	44
<b>XIII.</b> Fee Summary .....	48
<b>XIV.</b> Ongoing Administration of the Fee Program.....	49

**CITY OF OAKDALE  
CAPITAL FACILITIES FEE  
UPDATED NEXUS STUDY**

**TABLE OF CONTENTS (CONT.)**

**Appendix A: Capital Facilities Fee Program Calculations**

Table A-1: Program Fee Summary

- a. Development Impact Fee Comparison – Total Fee Program Fee
- b. Impact Fee Comparison – Single Family Residential
- c. Impact Fee Comparison – Multi Family Residential
- d. Impact Fee Comparison – Retail
- e. Impact Fee Comparison – Office/Commercial
- f. Impact Fee Comparison – Industrial

Table A-2: Land Use Development Estimates

Table A-3: Land Use Assumptions

Table A-4: Capital Improvement Plan - Cost Summary

Table A-5: Streets/Public Works Fee Calculation

Table A-6: Wastewater Fee Calculation

Table A-7: Water Fee Calculation

Table A-8: Storm Drainage Fee Calculation

Table A-9: Police Fee Calculation

Table A-10: Fire Fee Calculation

Table A-11: Parks and Recreation Fee Calculation

Table A-12: General Government Fee Calculation

**CITY OF OAKDALE  
CAPITAL FACILITIES FEE  
UPDATED NEXUS STUDY**

**TABLE OF CONTENTS (CONT.)**

**Appendix B: Capital Improvement Program and Supporting Data**

Table B-1: Capital Improvement Program

Table B-2: Park and Recreation Facilities Summary

Table B-3: Detailed Park Development Costs

**Appendix C:**

Comparison of 2009 CFF Boundary to 2015 CFF Boundary

**CITY OF OAKDALE  
CAPITAL FACILITIES FEE  
UPDATED NEXUS STUDY**

**EXECUTIVE SUMMARY**

INTRODUCTION

The City of Oakdale (the “City”) lies in the northeastern portion of Stanislaus County, approximately 11 miles northeast of Modesto in California’s agricultural Central Valley. Regionally, Sacramento is located approximately 60 miles to the north and San Francisco is approximately 125 miles to the west of the City. The California Department of Finance estimates that the City’s population as of January 2015 is 21,588.

Future development in the City is planned for the East “F” Street Corridor Specific Plan, the South Oakdale Industrial Specific Plan, as well as vacant or infill land throughout the City. Additionally, two specific plan areas that are currently outside of the City limits, the Crane Crossing and Sierra Pointe Specific Plan areas, are to be annexed to the City (a portion of Crane Crossing, Area 3, has been annexed to the City at this time). Crane Crossing is contiguous to the City’s western boundary and Sierra Pointe is contiguous to the City’s eastern boundary. These areas will provide future residential and nonresidential development potential for the City.

PURPOSE OF STUDY

This Capital Facilities Fee (CFF) Updated Nexus Study (the “Nexus Study”) updates the City’s Capital Facilities Fee Updated Nexus Study, dated April 6, 2009 (the “2009 Nexus Study”). This Nexus Study contains the following major changes from the 2009 Nexus Study:

- The City’s planned development areas and planning horizon have significantly changed from those in the 2009 Nexus Study. The development area for this Nexus Study, which is referred

to as the Fee Program Area in this Nexus Study, is significantly smaller and includes the City's four specific plan areas and the remaining vacant and infill land in the City.

- The City Council recently adopted street, water, wastewater, and storm drainage master plans. The facilities recommended in the four master plans are sized based on the City's reduced development areas mentioned in the prior paragraph.
- The City's updated Capital Improvement Program (the "CIP"), is detailed in Tables B-1 through B-3 in Appendix B. This updated CIP is based on the City's recently adopted street, water, wastewater, and storm drainage master plans.
- The 2009 Nexus Study includes four separate fee zones due to separate storm drainage systems that were planned to serve four separate areas in the City. However, the storm drainage facilities included in the current Storm Drainage Master Plan will serve all future development in the City and therefore, this Nexus Study has only one storm drainage fee.
- The 2009 Nexus Study assumed RDA funds would be available and that the City would use these funds to reduce the fees for some infill land use categories. However, AB 26 dissolved RDA funding in 2012 and therefore, this Nexus Study does not include RDA revenue as a funding source to reduce fees.
- The Industrial land use fee category which included subcategories Industrial (L-M), Industrial (M-1), and Industrial (Infill) in the 2009 Nexus Study has been consolidated into the just one Industrial land use category in this Nexus Study.

Goodwin Consulting Group, Inc. has prepared this Nexus Study to be compliant with the regulations set forth in AB 1600, ensuring that a rational nexus exists between future development in the Fee Program Area and the use and need of the proposed facilities. This Nexus Study will demonstrate that a reasonable relationship exists between the amount of each impact fee and the cost of the facilities attributable to the type of development that will be required to pay the impact fee.

## FEES INCLUDED IN THE STUDY

This Nexus Study determines the development impact fees for the following:

- street facilities
- wastewater facilities
- water facilities
- storm drainage facilities
- police facilities
- fire facilities
- park and recreation facilities, and
- general government facilities

The fees in this Nexus Study are established to mitigate the impacts on the City from future development in the Fee Program Area. Updated facilities costs as well as the addition of new facilities to the City's CIP have created the need to update the 2009 Nexus Study.

FACILITIES AND COSTS

The Fee Program Area will fund various types of infrastructure, public facilities, and equipment that will serve future development within its boundaries. The City has updated the CIP and the associated costs; these facilities and their itemized costs can be found in Appendix B of this report. Table ES-1 below summarizes the City’s CIP costs by facility category.

**Table ES-1**  
**Capital Improvement Program - Cost Summary**

<u>Facility Category</u>	Total Cost	Other City Funds	CFF Program Funding
Streets	\$31,842,745	\$0	\$31,842,745
Wastewater	\$24,425,202	\$17,189,635	\$7,235,567
Water Improvements	\$33,202,475	\$13,482,500	\$19,719,975
Storm Drainage	\$6,365,349	\$0	\$6,365,349
Police	\$5,517,000	\$1,983,000	\$3,534,000
Fire (1)	\$11,700,000	\$7,241,000	\$4,459,000
Parks	\$22,855,440	\$0	\$22,855,440
General Government	\$3,836,000	\$0	\$3,836,000
<b>Total (rounded)</b>	<b>\$139,744,000</b>	<b>\$39,896,000</b>	<b>\$99,848,000</b>

(1) Cost of fire facilities excludes the value of existing western fire station and engine but includes the remaining \$2.0 million debt on the station.

SUMMARY OF THE FEE PROGRAM FEES

Table ES-2 summarizes fees in the Fee Program as calculated in this Nexus Study. An Administration Fee, equal to two percent (2.0%) of all other fees, is included to pay for administration and maintenance of the Fee Program.

**TABLE ES-2**  
**FEE PROGRAM SUMMARY**

<b>Facility Type</b>	<b>RESIDENTIAL LAND USES</b>		<b>NON-RESIDENTIAL LAND USES</b>		
	<b>Single Family</b> (per Unit)	<b>Multi-Family</b> (per Unit)	<b>Retail</b> (per Bldg. SF)	<b>Office/ Commercial</b> (per Bldg. SF)	<b>Industrial</b> (per Bldg. SF)
Streets/Public Works	\$4,865	\$3,227	\$5.42	\$4.61	\$2.77
Wastewater	\$2,009	\$1,659	\$0.89	\$0.31	\$0.17
Water	\$7,282	\$2,438	\$1.62	\$0.90	\$0.51
Storm Drainage	\$1,027	\$494	\$0.83	\$0.64	\$0.69
Police	\$982	\$655	\$0.25	\$0.33	\$0.14
Fire	\$1,230	\$820	\$0.31	\$0.41	\$0.18
Parks & Recreation	\$8,917	\$5,945	n/a	n/a	n/a
General Government	\$1,066	\$711	\$0.27	\$0.36	\$0.16
Administration (2%)	\$548	\$319	\$0.19	\$0.15	\$0.09
<b>Total</b>	<b>\$27,926</b>	<b>\$16,268</b>	<b>\$9.78</b>	<b>\$7.71</b>	<b>\$4.71</b>

Table ES-3 compares the City’s current impact fees with the proposed fees in this Nexus Study.

**Table ES-3**  
**Development Impact Fee Comparison**

<b>Land Use Category</b>	<b>Current City Impact Fees</b>	<b>Proposed City Impact Fees</b>	<b>Percent Change</b>
Single Family	\$29,642	\$27,926	-5.8%
Multi-Family	\$16,148	\$16,268	0.7%
Retail	\$10.40	\$9.78	-5.9%
Office/Commercial	\$9.73	\$7.71	-20.7%
Industrial	\$5.23	\$4.71	-9.9%

As shown in the table, the proposed fees represent a reduction compared to the City’s current fees. Detailed impact fee comparison Tables can be found in Tables A-1a through A-1f in Appendix A.

**FEE ADJUSTMENTS**

The Fee Program may be adjusted in future years to reflect revised facility standards, receipt of funding from alternative sources (i.e., state or federal grants), revised costs, inclusion of additional capital improvements, or changes in demographics or the land use plan. In addition to such adjustments, the fees should be inflated each year by the Engineering News Record 20-City Construction Cost Index.

## ***I. Introduction***

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The City of Oakdale (the “City”) lies in the northeastern portion of Stanislaus County, approximately 11 miles northeast of Modesto in California’s agricultural Central Valley. Regionally, Sacramento is located approximately 60 miles to the north and San Francisco is approximately 125 miles to the west of the City. The California Department of Finance estimates that the City’s population as of January 2015 is 21,588.

Future development in the City is planned for the East “F” Street Corridor Specific Plan, the South Oakdale Industrial Specific Plan, as well as vacant or infill land throughout the City. Additionally, two specific plan areas that are currently outside of the City limits, the Crane Crossing and Sierra Pointe Specific Plan areas, are to be annexed to the City (a portion of Crane Crossing, Area 3, has been annexed to the City at this time). Crane Crossing is contiguous to the City’s western boundary and Sierra Pointe is contiguous to the City’s eastern boundary. These areas will provide future residential and nonresidential development potential for the City.

As the City continues to develop, backbone infrastructure, facilities, and equipment will be required to serve the new development areas. Since these facilities are needed as a direct result of development in the new areas, the cost of these facilities should be borne exclusively by development that occurs there. Although the exact funding strategy is not known at this time, much of the funding for these facilities will come from development impact fees.

### **A. Purpose of Study**

This Capital Facilities Fee (CFF) Updated Nexus Study (the “Nexus Study”) updates the City’s Capital Facilities Fee Updated Nexus Study, dated April 6, 2009 (the “2009 Nexus Study”). This Nexus Study contains the following major changes from the 2009 Nexus Study:

- The City’s planned development areas and planning horizon have significantly changed from those in the 2009 Nexus Study. The 2009 Nexus Study includes City Planning Areas 1–6 and

8–11. These ten planning areas included approximately 3,200 acres of residential and nonresidential land uses with an estimated development potential of over 11,000 residential units and 12.8 million square feet of commercial or industrial building space. The development area for this Nexus Study, which is referred to as the Fee Program Area in this Nexus Study, is significantly smaller and includes the four aforementioned specific plan areas and vacant and infill land in the City. A more detailed discussion of the land use differences between the 2009 Nexus Study and this Nexus Study is presented in Section II of this report.

- The City Council recently adopted street, water, wastewater, and storm drainage master plans. The facilities and costs recommended in the four master plans are sized based on the City’s reduced development areas mentioned in the prior paragraph.
- The City’s updated Capital Improvement Program (the “CIP”), is detailed in Tables B-1 through B-3 in Appendix B. This updated CIP is based on the City’s recently adopted street, water, wastewater, and storm drainage master plans. The facilities and costs in the master plans have been revised to accommodate the City’s smaller development area. For comparative purposes, the total backbone infrastructure cost, including streets, water, wastewater, and storm drainage facilities, planned for funding with CFF revenue was approximately \$165 million in the 2009 Nexus Study. In this Nexus Study, approximately \$65 million in streets, water, wastewater, and storm drainage facilities are planned to be funded through the Fee Program.
- The 2009 Nexus Study includes four separate fee zones due to separate storm drainage systems that were planned to serve four separate areas in the City. This required separate storm drainage fees to be incorporated into the 2009 fee program. However, the storm drainage facilities included in the current storm drainage master plan will serve all future development in the City and therefore, this Nexus Study has only one storm drainage fee.
- The 2009 Nexus Study assumed RDA funds would be available and that the City would use these funds to reduce the fees for some infill land use categories. However, AB 26 dissolved

RDA funding in 2012 and therefore, this Nexus Study does not include RDA revenue as a funding source to reduce fees.

- The Industrial land use fee category which included subcategories Industrial (L-M), Industrial (M-1), and Industrial (Infill) in the 2009 Nexus Study has been consolidated into the just one Industrial land use category in this Nexus Study.

Goodwin Consulting Group, Inc. has prepared this Nexus Study to be compliant with the regulations set forth in AB 1600, ensuring that a rational nexus exists between future development in the Fee Program Area and the use and need of the proposed facilities. This Nexus Study will demonstrate that a reasonable relationship exists between the amount of each impact fee and the cost of the facilities attributable to the type of development that will be required to pay the impact fee.

## **B. Impact Fee Nexus Requirements (AB 1600)**

Assembly Bill 1600 (herein “AB 1600”), which was enacted by the State of California in 1987, created Section 66000 et seq. of the Government Code. AB 1600, also referred to as the Mitigation Fee Act, requires that all public agencies satisfy the following requirements when establishing, increasing, or imposing a fee as a condition of approval of a development project:

1. Identify the purpose of the fee.
2. Identify the use to which the fee is to be put.
3. Determine how there is a reasonable relationship between:
  - A. The fee’s use and the type of development project on which the fee is imposed.
  - B. The need for the public facility and the type of development project on which the fee is imposed.
  - C. The amount of the fee and the cost of the public facility or portion of the public facility attributable to the development on which the fee is imposed.

As stated above, the purpose of this study is to demonstrate that all fees in this updated Fee Program comply with AB 1600. The assumptions, fee methodologies, and facility standards, costs, and cost

allocation factors that were used to establish the nexus between the fees and the development on which they will be levied are summarized in the subsequent sections of this report.

### **C. Organization of Report**

The remainder of this report has been organized into the following sections:

- |                |   |
|----------------|---|
| Section II     | Defines the demographic and land use development assumptions used in the detailed calculations of the Fee Program                                 |
| Section III    | Summarizes the infrastructure categories and costs in the City's updated CIP  |
| Section IV     | Provides a detailed explanation of the fee methodologies used to calculate the various individual fees in the Fee Program                         |
| Sections V-XII | Provides the detailed calculations for streets, wastewater, water, storm drainage, police, fire, park and recreation, and general government fees |
| Section XIII   | Summarizes the individual fee rates developed in this Nexus Study   |
| Section XIV    | Addresses future fee adjustments, fee implementation, annual administrative duties, fee credits or reimbursements, and other relevant items       |

## ***II. Population and Land Use Categories***

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### **A. Population**

Table II-1 on page 7 shows existing and future land uses, population, and employment estimates for the City. The California Department of Finance estimates that as of January 2015 the City had 21,588 residents. Additionally, City planning documents estimate that the City has approximately 5.5 million square feet of commercial and industrial building space with just under 6,000 jobs.

The City's future development areas have been significantly revised down from those in the 2009 Nexus Study. The 2009 Nexus Study includes City Planning Areas 1–6 and 8–11. These ten planning areas include approximately 3,200 acres of residential and nonresidential land uses with an estimated development potential of over 11,000 residential units and 12.8 million square feet of commercial or industrial building space.

### **B. Fee Program Area**

The Fee Program Area in this Nexus Study includes approximately 900 acres of residential and nonresidential land uses with an estimated development potential of approximately 3,000 residential units and 5.7 million square feet of commercial/industrial building space. A map comparing the 2009 Nexus Study fee area to proposed fee area in this Nexus Study is included in Appendix C of this report. The City's infrastructure master plans estimate that residential development will fully build out by about 2040, while commercial/industrial development may span an additional two or more decades beyond this time.

The Fee Program Area includes four specific plan areas and the remaining vacant and infill land within the City limits. At build out of the Fee Program Area, it is estimated that an additional 2,992 residential units will be constructed with an estimated 7,689 residents. In addition, build out of the non-residential land uses in the City will produce an estimated 5.7 million square feet of commercial and industrial building space with an estimated 10,464 employees. While build out of the residential

land uses is estimated to occur by 2040, commercial and industrial land uses are not expected to fully build out until beyond 2060.

The four specific plan areas include the East “F” Street Corridor Specific Plan and the South Oakdale Industrial Specific Plan, which are within the City. Additionally, two specific plan areas that are currently outside of the City limits, the Crane Crossing (a portion of Crane Crossing is currently in the City) and Sierra Pointe Specific Plan areas, are to be annexed to the City. Table A-2 in Appendix A presents estimated build out figures for the Crane Crossing and Sierra Pointe Specific Plan areas as well as the remaining vacant land in the existing city.

**Table II-1**  
**Existing and Future Development in the City**

<i>Existing Development in the City</i>					
<u>Residential</u>	<u>Acres</u>	<u>Density</u>	<u>Units</u>	<u>PPH</u>	<u>Population</u>
Single Family	1,328	--	6,638	--	18,958
Multi-Family	106	--	1,381	--	2,629
<b>Subtotal</b>	<b>1,434</b>	<b>--</b>	<b>8,019</b>	<b>--</b>	<b>21,588</b>
<u>Non-Residential</u>	<u>Acres</u>	<u>FAR</u>	<u>BLDG. SF</u>	<u>SF/Emp</u>	<u>Employees</u>
<b>Subtotal</b>	<b>769</b>	<b>--</b>	<b>5,450,000</b>	<b>--</b>	<b>5,955</b>
<i>Incremental Future Development at Build Out of CFF Program Area</i>					
<u>Residential</u>	<u>Build Out Acres</u>	<u>Density</u>	<u>Units</u>	<u>PPH</u>	<u>Population</u>
Single Family	341	5.00	1,706	3.00	5,118
Multi-Family	99	13.00	1,286	2.00	2,571
<b>Subtotal</b>	<b>440</b>	<b>--</b>	<b>2,992</b>	<b>--</b>	<b>7,689</b>
<u>Non-Residential</u>	<u>Acres</u>	<u>FAR</u>	<u>Bldg. SF</u>	<u>SF/Emp</u>	<u>Employees</u>
Retail	82	0.25	895,158	400	2,238
Office/Commercial	53	0.32	742,871	300	2,476
Industrial	308	0.30	4,024,944	700	5,750
<b>Subtotal</b>	<b>443</b>	<b>--</b>	<b>5,662,973</b>	<b>--</b>	<b>10,464</b>
<i>Totals at Build Out of the City</i>					
<u>Residential</u>			<u>Units</u>	<u>PPH</u>	<u>Population</u>
Single Family			8,344	3.00	24,076
Multi-Family			2,667	2.00	5,201
<b>Subtotal</b>			<b>11,011</b>	<b>--</b>	<b>29,277</b>
<u>Non-Residential</u>			<u>BLDG SF</u>	<u>Employees</u>	
<b>Subtotal</b>			<b>11,112,973</b>	<b>--</b>	<b>16,419</b>

## **B. Land Use Categories**

The Mitigation Fee Act, specifically §66001 of the Government Code, requires that a reasonable relationship exist between the need for public facilities and the type of development on which the impact fee is imposed. The need for public facilities is related to the level of service demanded, which varies in proportion to the number of residents or employees generated by a particular land use type. Therefore, land use categories have been defined in order to distinguish between relative impacts on facilities. All impact fees in this study have been calculated on a per-dwelling unit basis for residential land use categories and per building square foot for non-residential land use categories.

The following land use categories are identified for purposes of this study:

- *Single Family*
- *Multi-Family*
- *Retail*
- *Office/Commercial*
- *Industrial*

The City will make the final determination as to which land use category a particular development will be assigned. The City is authorized to determine the land use category that corresponds most directly to the land use. Alternatively, the City can determine that no land use category adequately corresponds to the development in question and may determine the applicable ad hoc impact fees.

### ***III. Infrastructure and Public Facilities***

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The Fee Program will fund various types of infrastructure and public facilities that will serve future development. Infrastructure costs have been developed by City staff and consultants, and detailed facilities and their itemized costs are based on the City’s recently adopted street, water, wastewater, and storm drainage master plans. Detailed facilities and costs can be found in Appendix B; City staff have carefully reviewed and prioritized these facilities based on the primary needs of the City. Police, fire, parks and general government facilities are based on information provided by the City. Table III-1 below summarizes the City’s CIP costs by facility category.

**Table III-1  
Capital Improvement Program - Cost Summary**

<u>Facility Category</u>	Total Cost	Other City Funds	CFF Program Funding
Streets	\$31,842,745	\$0	\$31,842,745
Wastewater	\$24,425,202	\$17,189,635	\$7,235,567
Water Improvements	\$33,202,475	\$13,482,500	\$19,719,975
Storm Drainage	\$6,365,349	\$0	\$6,365,349
Police	\$5,517,000	\$1,983,000	\$3,534,000
Fire (1)	\$11,700,000	\$7,241,000	\$4,459,000
Parks	\$22,855,440	\$0	\$22,855,440
General Government	\$3,836,000	\$0	\$3,836,000
<b>Total (rounded)</b>	<b>\$139,744,000</b>	<b>\$39,896,000</b>	<b>\$99,848,000</b>

(1) Cost of fire facilities excludes the value of existing western fire station and engine but includes the remaining \$2.0 million debt on the station.

Table III-1 shows the total cost of the facilities in the CIP is approximately \$139.7 million. Funding from other City sources is estimated to account for approximately \$39.9 million. Of this amount, approximately \$30.7 million from City water and wastewater utility revenues is expected to fund the planned water and wastewater facilities. Additionally, 9.2 million from other City sources will be necessary to fund police and fire facilities. The net facilities cost to be funded through Fee Program revenues is \$99.8 million.

## **A. Oversizing and Reimbursement**

In an effort to ensure that capital facilities are available on a timely basis for future development, the City regularly conditions developers to construct certain facilities upfront, prior to development occurring. In some cases, the cost of these improvements exceeds the developer's fair-share. As a result, the developer and City enter into a reimbursement agreement that obligates the City to repay the developer for the cost of oversizing the facility or improvement. If the constructed facility benefits future development areas beyond the developer's area, the other areas should rightfully share in the cost so as to reimburse the original developer.

The City has entered into several such reimbursement agreements with developers of prior development projects in the City. The City and its engineers have reviewed the oversized facilities included in the reimbursement agreements and have determined that several of these oversized facilities will benefit all future development in the City. As a result, the cost of these oversized facilities is included in the CIP for this Nexus Study and in the calculation of the fees in this Fee Program. The oversizing facilities and their costs are identified in Table B-1 of Appendix B and include street, water, wastewater, and storm drainage facilities totaling approximately \$9.3 million.

## **B. Other City Funds**

Table III-1 shows approximately \$39.9 million in funding to be provided by the City. This includes approximately \$17.2 million for wastewater facilities and \$13.5 million for water facilities. Because certain water and wastewater facilities in the CIP will provide a citywide benefit, that portion of the total facilities cost is allocated in the respective master plans to be funded by the City's rate payers through their utility bills. The Water and Wastewater Fees in this Nexus Study include only that portion of the total cost of facilities that will specifically benefit future development; the remainder of the cost of will be funded by utility rate payers.

In addition, police facilities include a new animal shelter with an estimated cost of \$2.9 million. This facility will serve the entire City population and therefore its cost is allocated on a per persons basis between existing and future development in the City. Based on this, existing development's

share of the total cost is approximately 68%, or \$2.0 million, and the remaining \$0.9 million is allocated to future development.

Lastly, the new fire facilities will include two new fire stations, two fire engines, and a ladder truck. Since these new facilities will benefit all development in the City, their costs are allocated on a fair-share basis to all development in the City at buildout of the plan area. As a result, \$7.2 million of the total cost of all the fire facilities is allocated to existing development in the City. The City will need to fund this \$7.2 million amount from sources other than future fire impact fee revenue.

### **C. RDA Funding**

State legislation enacted in February 2012 pursuant to AB 26 dissolved all RDAs in the State. As a result of this action, the City can no longer provide RDA funding to the Fee Program, as was proposed in the 2009 Nexus Study.

### **D. Backbone Facilities Master Plans**

In September 2015, the City Council adopted the streets, water, wastewater, and storm drainage master plans. The master plans identify the facilities needed to serve the build out of all developable land in the existing City and the Crane Crossing and Sierra Pointe Specific Plan areas and are the basis of the backbone facilities and costs incorporated in this Nexus Study. Refer to these master plans for more detailed information on the backbone facilities and costs incorporated in this Nexus Study.

## ***IV. Fee Methodology***

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When impact fees are calculated, an analysis must be presented in enough detail to demonstrate that logical and thorough consideration was applied in the process of determining how the fees relate to the impacts from new development. Various findings must be made to ensure that there is a reasonable relationship between the amount of the fee and the development on which that impact fee will be levied. There are several methods of determining impact fees for future development. The choice of the method used depends on the type of facility for which an impact fee is being calculated. Following is a discussion of the two methods used in this Nexus Study to calculate the individual fees in this Fee Program.

### **A. Plan-Based Fee Methodology**

The plan-based fee methodology is used for facilities that must be designed based on future demand projections within a geographic location. Typically, a formal plan such as a specific plan or facilities master plan identifies and supports the level of facilities required to serve the plan area. For example, the need for transportation-related improvements depends specifically on the projected number of trips that must be accommodated on specific roadways within a geographic location. An analysis of existing facilities, geographic constraints, and current levels of service must be completed in order to identify future facility needs. This information is analyzed in conjunction with a projection of the amount and location of future development in the plan area to determine the adequacy of existing facilities and the demand for new improvements that will be required. The steps to calculate a fee under the plan-based fee methodology include the following:

- Step 1*** Identify existing development and estimate future demand projections as well as the geographic location of anticipated growth.
  
- Step 2*** Determine facilities needed to serve anticipated growth and, if necessary, existing development in the City.

- Step 3** Estimate the gross cost of facilities needed to serve both existing and future development.
- Step 4** Subtract the gross cost of any facilities included in the facilities plan that will cure an existing deficiency in service or will serve existing development.
- Step 5** Subtract revenues available from alternative funding sources, if any, to identify a net facilities cost that will be allocated to future development.
- Step 6** Select the demand variable (e.g., trips generated, gallons per day, persons served, etc.) that will be used to allocate facility costs on a benefit rationale basis; apply demand variable rates to each of the land use categories based on its service demand.
- Step 7** Estimate the total demand from future development by multiplying the total number of units/acres/square footage/etc. within each respective land use by its assigned demand variable rate. Sum the totals for all the land uses.
- Step 8** Divide the net facilities cost allocated to future development that was calculated in Step 5 by the total demand derived in Step 7 to determine the cost per demand variable (e.g., cost per trip generated, cost per gallon, cost per person served, etc.).
- Step 9** Multiply the cost per demand variable determined in Step 8 by the demand variable assigned to each land use category in Step 6 to compute the impact fee for that particular land use category.

The plan-based fee methodology has been used in this report to calculate the street, wastewater, water, storm drainage, parks and recreation, and fire fees.

## **B. Standard-Based Fee Methodology**

The standard-based fee methodology is used when a consistent facility level of service standard is to be applied to each increment of new development (i.e., residential unit, non-residential square foot) regardless of future demand projections or the geographic location of anticipated growth. The standard to be used in calculating impact fees under this method may be based on an existing City standard or a preferred standard that the City wishes to attain. To the extent a preferred standard is used which is higher than the existing standard, the public agency will need to rely on other sources of funds to mitigate the deficit related to existing development in the City created through the adoption of the higher standard. The steps to calculate a fee under the standard-based fee methodology include the following:

- Step 1* Define the existing facility standard (e.g., park acres per 1,000 residents, officers per 1,000 residents) expressed in terms of residents, employees, or other standard appropriate for the type of facility for which a fee is being calculated.
- Step 2* Determine a cost for each incremental facility standard identified in Step 1 based on current replacement costs; reduce the facility costs by subtracting alternative funding sources, if applicable.
- Step 3* Apply demand variable rates to each of the land uses based on service demand (e.g. persons served, etc.).
- Step 4* Multiply the demand variable for each type of land use identified in Step 3 by the cost for each incremental facility standard determined in Step 2 to calculate the impact fee for each of the land use categories.

The standard-based fee methodology has been used in this report to calculate the police and general government fees. Additional detail for each fee the Fe Program is included in the following sections V through XII.

## V. *Streets/Public Works Fee*

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This section of the report identifies the facilities, costs, and fees required to fund the street improvements needed to serve future development through build out of the Fee Program Area.

### A. Nexus Test

The paragraphs below demonstrate how the Streets/Public Works Fee meets the AB 1600 nexus requirements discussed in this report.

***Identify the purpose of the fee.*** The purpose of the Streets/Public Works Fee is to fund streets-related capital costs attributable to the impact from new development.

***Identify the use of the fee.*** The Streets/Public Works Fee will be used to fund the construction of street improvements identified by the City as necessary to maintain an adequate level of service as the City grows. These facilities are identified in Table B-1 of Appendix B.

***Determine how there is a reasonable relationship between the fee's use and the type of development project on which the fee is imposed.*** As residential and commercial/industrial development occurs in the City, the City's roadway system will be impacted. In order for the City to maintain the existing level of service, it will need to increase the capacity of its roadway system to handle the additional trip generation from new development. The use of the fee revenue from the Fee Program to construct the street improvements identified in the City's Street Master Plan will ensure that roadways will be at an adequate level of service as the City grows.

***Determine how there is a reasonable relationship between the need for the public facility and the type of development project on which the fee is imposed.*** Residential and commercial/industrial development in the City will generate additional trips on the City's roadway system. This will impact the roadway system and as a result, certain roadways will need to be improved in order to expand their capacity. The Streets Master Plan identifies the need to improve specific streets and

intersections resulting from development of the land uses in the Fee Program Area identified in this Nexus Study.

*Determine how there is a reasonable relationship between the amount of the fee and the cost of the public facility or portion of the public facility attributable to the development on which the fee is imposed.* The Street/Public Works Fee is calculated so that the fees collected offset the cost of constructing the street improvements necessary to serve only the development in the Fee Program Area. Improvements to cure existing deficiencies or those required by the City’s existing development are excluded from the City’s CIP shown in Table B-1. Future residential and non-residential development will be responsible for only the fair-share portion of the total cost based on a proportionate share of trips assigned to the individual land uses.

**B. Demand Variable: Peak Hour Trip DUEs**

Facility costs for the Street Fee are allocated to future development based on Peak Hour Trip Dwelling Unit Equivalent (herein “Trip DUEs”) modified by a Trip Adjustment Factor. The modified Trip DUEs are shown per unit for both Single Family and Multi-Family residential land uses and per acre for the non-residential categories. The table below presents the different demand variables assigned to each land use.

**Table V-1**  
**Peak Hour Trip DUE Rates**

<b>Residential Land Uses</b>	<b>Adjusted Peak Hour Trip DUEs per Unit</b>
Single Family	1.01
Multi-Family	0.67
<b>Adjusted Peak Hour Trip DUEs per Acre</b>	
<b>Non-Residential Land Uses</b>	<b>Adjusted Peak Hour Trip DUEs per Acre</b>
Retail	12.25
Office/Commercial	13.50
Industrial	7.50

The modified Trip DUEs generated by non-residential land uses reflect an Adjustment Factor to account for the fact that some stops made are pass-by trips rather than trip-ends. For example, a resident may stop at a gas station on the way home from work. The stop at the gas station represents an intermediate stop on the way to the resident’s final destination (his/her house), and therefore, is not counted as an additional new trip end.

**C. Facility Needs and Cost Estimates**

Based on future trip generation projections, the City estimated the impact on the current roadway system from development in the Fee Program Area. Street and intersection improvements needed to serve future development are identified and quantified in dollar terms and are summarized in Table B-1 in Appendix B. The facilities included in Table B-1 have been prioritized by City staff based the City’s needs. The total cost of these capital improvements is approximately \$31.8 million.

Use of the plan-based fee methodology to calculate the Streets/Public Works Fee corresponds with the nature of future development’s impact on the planned roadway system. Only by estimating the

amount and location of future development can the appropriate improvements be identified and costs quantified. Included in the street facilities cost is the cost of street widening, intersection improvements, signalization, and right-of-way acquisition. Facilities have been sized to accommodate the additional trips that will be generated based on development in the Fee Program Area.

#### **D. Reimbursement Cost for Oversized Facilities**

The total cost of street improvements to be funded by the Fee Program is approximately \$31.8 million. Of this total amount, \$7.4 million is reimbursement for oversizing of prior street improvements that the City and its engineers have determined will benefit all future development in the Fee Program Area. Table B-1 in Appendix B identifies the improvements and costs of prior facilities oversizing.

#### **E. Calculation of Streets/Public Works Fee**

Table A-5 shows the assumptions used in the calculation of the Streets/Public Works Fee. The \$31.8 million total cost of the street improvements is allocated to future development in the Fee Program Area based on trip generation from the land uses in the Fee Program Area. Table A-5 shows the total trips generated by both residential and non-residential development at build out is estimated to be 6,612 Trip DUEs. Dividing the total cost by the total number of trip DUEs produces a cost per new trip DUE of \$4,816.

The cost per Trip DUE is then multiplied by the trip DUE assigned to each of the land use categories to arrive at a fee per unit for residential development or building square foot for non-residential development.

## **F. Streets/Public Works Fee**

The bottom section of Table A-5 shows the calculation of the Streets/Public Works Fee. Applying the \$4,816 cost per trip DUE to the demand variable assigned to each of the land use categories results in the following Street/Public Works Fees:

- \$4,865 per unit for Single Family land uses
- \$3,227 per unit for Multi-Family land uses
- \$5.42 per building square foot for Retail land uses
- \$4.61 per building square foot for Office/Commercial land uses
- \$2.77 per building square foot for Industrial land uses

## **VI. Wastewater Fee**

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This section of the report identifies the facilities, costs, and fees required to fund the wastewater improvements needed to serve future development through build out of the Fee Program Area.

### **A. Nexus Test**

The paragraphs below demonstrate how the wastewater fee meets the AB 1600 nexus requirements discussed in Section I.

***Identify the purpose of the fee.*** The purpose of the Wastewater Fee is to fund wastewater-related capital costs attributable to the impact from new development in the Fee Program Area.

***Identify the use of the fee.*** The wastewater fee will be used to fund the construction or purchase of wastewater facilities identified by the City as necessary to serve new development in the Fee Program Area. These facilities are identified in Table B-1 of Appendix B.

***Determine how there is a reasonable relationship between the fee's use and the type of development project on which the fee is imposed.*** As residential and commercial/industrial development occurs in the City, the City's wastewater system will be impacted. In order for the City to maintain an adequate level of service, it will need to increase the capacity of these facilities to handle the additional demand generated by new development. The use of the fee revenue from the Fee Program to construct the wastewater facilities identified in the City's Wastewater Master Plan will ensure that these facilities will be available to provide at an adequate level of service as the City grows.

***Determine how there is a reasonable relationship between the need for the public facility and the type of development project on which the fee is imposed.*** Residential and commercial/industrial development in the City will generate additional demand on the City's wastewater system. This will impact the wastewater system and as a result, certain facilities will need to be improved in order to

expand their capacity. The Wastewater Master Plan identifies the need to improve specific wastewater facilities as a result of development of the land uses in the Fee Program Area identified in this Nexus Study.

*Determine how there is a reasonable relationship between the amount of the fee and the cost of the public facility or portion of the public facility attributable to the development on which the fee is imposed.* The Wastewater Fee is calculated so that the fees collected offset the cost of constructing or purchasing the facilities that are necessary to serve new development in the Fee Program Area. Facilities to cure existing deficiencies or those required by the City's existing development are excluded from the City's CIP, or a portion of that cost is allocated to existing ratepayers in the City, as shown in Table B-1. Residential and non-residential development will be responsible for the fair-share portion of the total cost that will be allocated based on the gallons of wastewater generated per day for each separate land use category.

#### **B. Demand Variable: Gallons of Wastewater Generated per Day**

Facility costs within the wastewater CIP are allocated to future development based on the number of gallons of wastewater generated per day. Both residential and non-residential land uses are described in terms of gallons of wastewater generated per day per acre; wastewater generation rates are based on rates included in the Wastewater Master Plan. The table below presents the demand variables assigned to each land use category.

**Table VI-1  
Gallons per Day Rates**

<b>Residential Land Uses</b>		<b>Gallons per Day per Acre</b>
Single Family		750
Multi-Family		1,610
<b>Non-Residential Land Uses</b>		<b>Gallons per Day per Acre</b>
Retail		720
Office/Commercial		320
Industrial		160

**C. Facility Needs and Cost Estimates**

Based on future demand projections, the City and its consultants have estimated the impact on the City’s wastewater system from development in the Fee Program Area. Wastewater facilities required to serve this development are identified and quantified in dollar terms in the City’s Wastewater Master Plan and are summarized in Table B-1 of Appendix B. The facilities included in Table B-1 have been prioritized by City staff based the City’s needs. The total cost of the wastewater facilities is \$24.4 million, however, \$17.2 million of this is allocated to ratepayers citywide since a major portion of the facilities provide a citywide benefit.

The total net cost of the wastewater improvements allocated to the Fee Program is \$7.2 million. Wastewater facilities include treatment plant improvements and expansion, wastewater trunks, pump stations, and collection facilities. Facilities have been sized to accommodate the additional wastewater that will be generated from future development in the City.

## **D. Oversizing and Reimbursements**

In order to accommodate future wastewater generation, oversized wastewater facilities were built by developers. A total amount of \$561,000 in the CIP is for reimbursement for oversizing of prior improvements that the City and its engineers have determined will benefit all future development in the Fee Program Area. Table B-1 in Appendix B identifies the improvements and costs of facilities that have been oversizing.

## **E. Calculation of Wastewater Fee**

Table A-6 shows the assumptions used in the calculation of the Wastewater Fee. The table shows the total net infrastructure cost of \$7.2 million to be allocated to the Fee Program as well as the total gallons of wastewater generated per day from development in the Fee Program Area. Dividing the total cost by the total gallons yields a cost per gallon of \$13.39.

The \$13.39 cost per gallon is applied to the demand variable assigned to each of the land use categories to arrive at a fee per unit for residential development and per building square foot for non-residential development.

## **F. Wastewater Fee**

The bottom section of Table A-6 shows the calculation of the Wastewater Fee. Applying the cost per gallon per day to the demand variable assigned to each of the land use categories results in the following Wastewater Fees:

- \$2,009 per unit for Single Family land uses
- \$1,659 per unit for Multi-Family land uses
- \$0.89 per building square foot for Retail land uses
- \$0.31 per building square foot for Office/Commercial land uses
- \$0.17 per building square foot for Industrial land uses

## ***VII. Water Fee***

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This section of the report identifies the facilities, costs, and fees required to fund water facility improvements needed to serve future development in the Fee Program Area.

### **A. Nexus Test**

The paragraphs below demonstrate how the Water Fee meets the AB 1600 nexus requirements discussed in Section I of this report.

***Identify the purpose of the fee.*** The purpose of the Water Fee is to fund water-related capital costs attributable to the impact from new development in the Fee Program Area.

***Identify the use of the fee.*** The Water Fee will be used to fund the construction or purchase of water facilities and a portion of the cost of a water conservation program identified by the City as necessary to serve new development. These facilities are identified in Table B-1 of Appendix B.

***Determine how there is a reasonable relationship between the fee's use and the type of development project on which the fee is imposed.*** As residential and commercial/industrial development occurs in the City, the City's water system will be impacted. In order for the City to maintain an adequate level of service, it will need to increase the capacity of these facilities to handle the additional demand generated by new development. The use of the fee revenue from the Fee Program to construct the water facilities identified in the City's Water Master Plan will ensure that these facilities will be available to provide at an adequate level of service as the City grows.

***Determine how there is a reasonable relationship between the need for the public facility and the type of development project on which the fee is imposed.*** Residential and commercial/industrial development in the City will generate additional demand on the City's water system. This will impact the water system and as a result, additional facilities will need to be constructed or improved

in order to expand their capacity. The Water Master Plan identifies the need to improve specific water facilities as a result of development of the land uses in the Fee Program Area.

*Determine how there is a reasonable relationship between the amount of the fee and the cost of the public facility or portion of the public facility attributable to the development on which the fee is imposed.* The Water Fee is calculated so that the fees collected offset the cost of constructing or purchasing the facilities necessary to serve new development in the Fee Program Area. Facilities to cure existing deficiencies or those required by the City's existing development are excluded from the City's CIP, or a portion of that cost is allocated to existing ratepayers in the City, as shown in Table B-1. Residential and non-residential development will be responsible for the fair-share portion of the total cost that will be allocated based on the gallons of water generated per day for each separate land use.

#### **B. Demand Variable: Gallons of Water Needed per Day**

Water facility costs are allocated to development based on the number of gallons of water needed per day. The Water Master Plan identifies an average rate of 185 gallons per capita per day; this rate is used in this Nexus Study. Residential land use demand for water facilities is described in terms of gallons of water needed per day per person, while non-residential demand factors are presented per employee. Table VII-1 below presents the demand variables assigned to each land use.

**Table VII-1  
Gallons per Day Rates**

<b>Residential Land Uses</b>		<b>Gallons per Day per Person</b>
Single Family		185
Multi-Family		93
<b>Non-Residential Land Uses</b>		<b>Gallons per Day per Employee</b>
Retail		49
Office/Commercial		21
Industrial		27

**C. Facility Needs and Cost Estimates**

Based on future demand projections, the City and its consultants have estimated the impact on the City’s water system from development in the Fee Program Area. Water facilities required to serve such development were identified and quantified in dollar terms in the City’s Water Master Plan and are summarized in Table B-1 of Appendix B. The facilities included in Table B-1 have been prioritized by City staff based on the City’s needs. The total cost of the water facilities is \$33.2 million, however, \$13.5 million of this is allocated to ratepayers citywide since the City’s consultant engineer determined that a portion of the facilities provide a citywide benefit.

The total net cost of the water improvements allocated to the Fee Program is \$19.7 million. Water facilities include wells, storage tanks, distribution lines, a water conservation program, and the purchase of surface water. Facilities have been sized to accommodate the additional facility requirements of future development in the Fee Program Area.

## **D. Water Conservation Program**

Section 5 of the Water Master Plan describes the water conservation program in detail and identifies four scenarios or actions included in the conservation program that are either required by law or recommended by government agencies. The Master Plan further analyzes the effects of implementing the four scenarios and estimates that construction of four new water wells may be avoided as a result of implementing the water conservation program. The Master Plan estimates that the net present value of the capital and operating costs saved over a 30-year period as a result of implementing the conservation program is approximately \$5.3 million. As a result, the cost of a portion of the water conservation program, \$837,500, is included in the Fee Program CIP because the conservation program is expected to reduce the number of wells needed by the City and that the cost savings over time is expected to be much greater than the \$837,500 cost included in the Fee Program

## **E. Oversizing and Reimbursements**

In order to accommodate future water generation, oversized water facilities were built by developers. A total amount of \$612,000 in the CIP is for reimbursement for oversizing of prior improvements that the City and its engineers have determined will benefit all future development in the Fee Program Area. Table B-1 in Appendix B identifies the improvements and costs of prior facilities oversizing.

## **F. Calculation of Water Fee**

Table A-7 shows the assumptions used in the calculation of the Water Fee. The \$19.7 million cost is allocated based on the estimated gallons of water needed per day from future development in the Fee Program Area. Dividing this total cost by the total gallons results in a cost per gallon of \$13.12.

The cost per demand variable is then applied to the demand variable assigned to each of the land use categories to arrive at a fee per unit for residential development or per building square foot for non-residential development.

## **G. Water Fee**

The bottom section of Table A-7 shows the calculation of the Water Fee. Applying the \$13.12 cost per gallon to the demand variable assigned to each of the land use categories results in the following Water Fees:

- \$7,282 per unit for Single Family land uses
- \$2,438 per unit for Multi-Family land uses
- \$1.62 per building square foot for Retail land uses
- \$0.90 per building square foot for Office/Commercial land uses
- \$0.51 per building square foot for Industrial land uses

## ***VIII. Storm Drainage Fee***

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This section of the report identifies the facilities, costs, and fees required to fund storm drainage improvements needed to serve future development in the Fee Program Area.

### **A. Nexus Test**

The paragraphs below demonstrate how the Storm Drainage Fee meets the AB 1600 nexus requirements presented in the Nexus Study.

***Identify the purpose of the fee.*** The purpose of the Storm Drainage Fee is to fund storm drainage-related capital costs attributable to the impact from new development.

***Identify the use of the fee.*** The Storm Drainage Fee will be used to fund the construction or purchase of storm drainage facilities identified by the City as necessary to serve the Fee Program Area. These facilities are identified in Table B-1 of Appendix B.

***Determine how there is a reasonable relationship between the fee's use and the type of development project on which the fee is imposed.*** As residential and commercial/industrial development occurs in the City, the City's storm drainage system will be impacted. In order for the City to maintain an adequate level of service, it will need to increase the capacity of these facilities to handle the additional demand generated by new development. The use of the fee revenue from the Fee Program to construct the storm drainage facilities identified in the City's Storm drainage Master Plan will ensure that these facilities will be available to provide an adequate level of service as the City grows.

***Determine how there is a reasonable relationship between the need for the public facility and the type of development project on which the fee is imposed.*** Residential and commercial/industrial development in the City will generate additional demand on the City's storm drainage system. This will impact the storm drainage system and as a result, certain facilities will need to be improved in

order to expand their capacity. The Storm drainage Master Plan identifies the need to improve specific storm drainage facilities as a result of development of the land uses in the Fee Program Area.

*Determine how there is a reasonable relationship between the amount of the fee and the cost of the public facility or portion of the public facility attributable to the development on which the fee is imposed.* The storm drainage fee is calculated so that the fees collected offset the cost of constructing or purchasing the facilities necessary to serve new development in the Fee Program Area. Facilities to cure existing deficiencies or those required by the City's existing development are excluded from the CIP in this Nexus Study, as shown in Table B-1, 100% of the facilities cost is allocated to the Fee Program Area. Residential and non-residential development will be responsible for the fair-share portion of the total cost that will be allocated based on the storm water runoff coefficient for each separate land use.

#### **B. Demand Variable: Runoff Coefficient**

Facility costs in the storm drainage CIP are allocated to development based on storm water runoff coefficients provided by the City. Table VIII-1 presents the runoff coefficient for each land use category.

**Table VIII-1  
Runoff Coefficient Rates**

<b>Residential Land Uses</b>	<b>Runoff Coefficient</b>
Single Family	0.40
Multi-Family	0.50
<b>Non-Residential Land Uses</b>	
Retail	0.70
Office/Commercial	0.70
Industrial	0.70

**C. Facility Needs and Cost Estimates**

Based on future projections and the geographic location of anticipated growth, the City estimated the impact on the current storm drainage system from development in the Fee Program Area. Storm drainage facilities needed to serve development were identified and quantified in dollar terms in the Storm Drainage Master Plan and summarized in Table B-1 in Appendix B. The total cost of these improvements is approximately \$6.4 million. Facilities include storm drains and connections, storage basin expansion, pump stations, drywell rehabilitation, and improvement to drainage outfalls. These improvements will benefit all development in the Fee Program Area and therefore, separate fee zones, as are currently employed in the 2009 Nexus Study, will not be necessary.

**D. Oversizing and Reimbursements**

In order to accommodate future storm water generation, oversized storm water facilities were built by developers. A total cost of \$735,000 in the CIP is for reimbursement for oversizing of improvements that the City and its engineers have determined will benefit all future development in

the Fee Program Area. Table B-1 in Appendix B identifies the improvements and costs of facilities that have been oversized by developers.

### **E. Calculation of Storm Drainage Fee Component**

Table A-8 shows the assumptions used in the calculation of the Storm Drainage Fee. The total cost of approximately \$6.4 million is allocated to each land use on a fair share basis based on the percent distribution derived from the product of a runoff coefficient and the acreage of each land use category. The Storm Drainage Fee for residential units is determined by dividing the portion of the cost allocated to residential units by the number of estimated residential units, while the Storm Drainage Fee for non-residential square footage is determined by dividing the allocated cost to each land use category by the estimated building square footage in the land use category.

### **F. Storm Drainage Fee**

The bottom section of Table A-8 shows the calculation of the Storm Drainage Fee. Applying the calculation methodology described above results in the following Storm Drainage Fees:

- \$1,027 per unit for Single Family land uses
- \$494 per unit for Multi-Family land uses
- \$0.83 per building square foot for Retail land uses
- \$0.64 per building square foot for Office/Commercial land uses
- \$0.69 per building square foot for Industrial land uses

## ***IX. Police Fee***

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This section of the report identifies the facilities, costs, and fees required to fund the police facilities needed to serve future development in the Fee Program Area.

### **A. Nexus Test**

The paragraphs below demonstrate how the Police Fee meets the AB 1600 nexus requirements discussed in Section I.

***Identify the purpose of the fee.*** The purpose of the Police Fee is to fund police-related capital costs attributable to the impact from new development.

***Identify the use of the fee.*** The Police Fee will be used to fund the construction or purchase of additional police facilities, a fair-share portion of an animal shelter and vehicles needed to serve new development. These facilities are identified in Table A-9 in Appendix A.

***Determine how there is a reasonable relationship between the fee's use and the type of development project on which the fee is imposed.*** As residential and commercial/industrial development occurs in the City, police facilities, an animal shelter, vehicles, and equipment will be impacted by the addition of residents and employees. In order for the City to maintain an adequate level of service, it will need to increase these facilities to handle the additional demand generated by the additional residents and employees. The use of the fee revenue from the Fee Program to construct or purchase police facilities, an animal shelter, vehicles, and equipment will ensure that these facilities will be available to provide an adequate level of service as the City grows.

***Determine how there is a reasonable relationship between the need for the public facility and the type of development project on which the fee is imposed.*** Residential and commercial/industrial development in the City will generate additional calls for police services. This will place excessive demand on the existing police force unless additional officer are hired by the City to maintain the

existing level of service. The additional police personnel will need additional building space at the police station, vehicles, and equipment, to handle the additional calls for service.

*Determine how there is a reasonable relationship between the amount of the fee and the cost of the public facility or portion of the public facility attributable to the development on which the fee is imposed.* The Police Fee is calculated so that the fees collected will offset the cost of constructing or purchasing the facilities necessary to serve new development in the Fee Program Area. Facilities to cure existing deficiencies or those required by the City's existing development are excluded from the police facilities in this Nexus Study. The police facilities included in this Nexus Study are based on the City's current police level of service. This level of service is the basis of the assumptions used to calculate the additional building square footage to house future police personnel, and additional vehicles and equipment required to serve the Fee Program Area. For the animal shelter, only a portion of the cost is assigned to future development. A fair-share of the facilities costs are allocated based on a per person served approach.

#### **B. Demand Variable: Persons Served**

Facility costs included in the calculation of the Police Fee are allocated to development based on the estimated persons served. The persons served is equal to residents for residential land uses and employees for non-residential categories. The table below presents the different demand variables assigned to each land use. In the Police Fee calculation, residents are subject to the full cost per future person served, but employees are subject to a weighted amount (i.e., one employee equals 0.30 residents) since it is assumed that employees require less police services since they do not spend the full day at their place of employment.

**Table IX-1**  
**Persons Served Rates**

<b>Residential Land Uses</b>	<b>Persons per Household</b>
Single Family	3.00
Multi-Family	2.00
<b>Weight-Adjusted Employees per Acre</b>	
<b>Non-Residential Land Uses</b>	
Retail	8.10
Office/Commercial	14.01
Industrial	5.56

**C. Facility Needs and Cost Estimates**

The calculation of the Police Fee uses the standard-based fee methodology, which applies a consistent facility service level standard to new development regardless of projected development. The amount of anticipated growth can be used to estimate revenues that will be generated at build out of the Fee Program Area.

Included in the total facilities cost are costs related to a fair-share portion of a police station expansion of substation, dispatch center expansion, an animal shelter, patrol cars, a radio communication system upgrade, and officer safety equipment. The total estimated cost of police facilities needed to serve future development in the Fee Program Area is approximately \$3.5 million. This cost includes \$1.7 million for an additional 4,083 square foot police station expansion or substation and \$0.9 million for a new animal shelter. In addition, the total cost includes \$930,000 for the purchase of 7 police vehicles, a radio communication system upgrade, police safety equipment, and an expansion of a dispatch center.

## **D. Calculation of Police Fee Component**

Table A-9 shows the calculation of total persons served, which is the sum total of the residential population plus 30% of the employee population generated by development in the Fee Program Area. The new animal shelter will serve the entire City at build out so only 32% of the total \$2.9 million cost of this facility is allocated to future persons served. The remainder of the cost of the shelter will need to be funded through other sources. The remaining police facilities, vehicles, and equipment were sized based only on the needs of the future persons served in the City.

Dividing the total estimated \$3.5 million police facilities cost by the estimated 10,804 persons served in the Fee Program Area at build out generates a cost per person served of \$327. The cost per person served is then applied to the person served rates assigned to each of the land use categories to arrive at a Police Fee per unit for residential development and per building square foot for non-residential development.

## **E. Police Fee**

The bottom section of Table A-9 shows the calculation of the Police Fee. Applying the \$327 cost per future person served to the demand variable assigned to each of the land use categories results in the following Police Fees:

- \$982 per unit for Single Family land uses
- \$655 per unit for Multi-Family land uses
- \$0.25 per building square foot for Retail land uses
- \$0.33 per building square foot for Office/Commercial land uses
- \$0.14 per building square foot for Industrial land uses

## **X. Fire Fee**

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This section of the report identifies the facilities, costs, and fees required to fund fire facilities needed to serve future development in the Fee Program Area.

### **A. Nexus Test**

The paragraphs below demonstrate how the Fire Fee meets the AB 1600 nexus requirements discussed in Section I.

***Identify the purpose of the fee.*** The purpose of the Fire Fee is to fund fire-related capital facilities attributable to the impact from new development.

***Identify the use of the fee.*** The Fire Fee will be used to fund the construction or purchase of fire facilities identified by the City as necessary to serve new development in the Fee Program Area. These facilities are identified in Table A-10 of Appendix A.

***Determine how there is a reasonable relationship between the fee's use and the type of development project on which the fee is imposed.*** As residential and commercial/industrial development occurs in the City, fire facilities, apparatus, and vehicles, will be impacted by the addition of residents and employees. In order for the City to maintain an adequate level of service, it will need to increase these facilities to handle the additional demand generated by the additional residents and employees. The use of the fee revenue from the Fee Program to construct or purchase fire facilities, apparatus, and vehicles will ensure that these facilities will be available to provide an adequate level of service as the City grows.

***Determine how there is a reasonable relationship between the need for the public facility and the type of development project on which the fee is imposed.*** Residential and commercial/industrial development in the City will generate additional calls for fire services. This will place excessive demand on the existing fire personnel and facilities unless additional firefighters are hired by the

City to maintain the existing level of service. The additional fire personnel will need additional facilities space, apparatus, and vehicles.

*Determine how there is a reasonable relationship between the amount of the fee and the cost of the public facility or portion of the public facility attributable to the development on which the fee is imposed.* The Fire Fee is calculated so that the fees collected will offset the cost of constructing or purchasing the facilities necessary to serve new development in the Fee Program Area. Facilities to cure existing deficiencies or those required by the City's existing development are excluded from the fire facilities in this Nexus Study. The fire facilities included in this Nexus Study are based City estimates of the additional facilities that will be needed to provide the Fee Program Area with an adequate level of fire services. This includes two new stations and their associated apparatus and vehicles, and a fair-share allocation of the value of the City's existing western fire station and its apparatus and vehicles. A fair-share of the facilities costs are allocated based on a per persons approach.

#### **B. Demand Variable: Persons Served**

Facility costs included in the calculation of the Fire Fee are allocated to development based on the estimated persons served. The persons served factor is equivalent to residents for residential land uses and employees for non-residential categories. The table below presents the demand variables assigned to each land use. In the Fire Fee calculation, residents are subject to the full cost per future person served, but employees are subject to a weighted amount (i.e., one employee equals 0.30 residents) since it is assumed that employees require less fire services since they do not spend the full day at their place of employment.

**Table X-1  
Persons Served Rates**

<b>Residential Land Uses</b>	<b>Persons per Household</b>
Single Family	3.00
Multi-Family	2.00
<b>Non-Residential Land Uses</b>	<b>Weight-Adjusted Employees per Acre</b>
Retail	8.10
Office/Commercial	14.01
Industrial	5.56

**C. Facility Needs and Cost Estimates**

Based on future demand projections and the geographic location of anticipated growth, the City estimated the impact on current fire facilities from development in the Fee Program Area. Fire facilities needed to serve such development were identified and quantified in dollar terms as shown in Table A-10. The total cost of these existing and new facilities and vehicles is approximately \$14 million, but only a fair-share of the total facilities cost is allocated to the Fee Program Area. Fire facilities include the City’s existing western fire station and apparatus, two new fire stations and apparatus, and a new ladder truck. One station will be located on the City’s eastern boundary, which would replace the City’s existing fire station on G Street, and a second station will be located in the southern portion of the City.

**D. Calculation of Fire Fee**

At build out of the Fee Area, the City will have three fire stations, apparatus, and a ladder truck. The stations will act as a singular system providing mutual support for areas in the City that are outside each station’s normal response range. As such, all of the three stations will provide a citywide

benefit since no station will be assigned to only particular service area in the City. As a result, the allocation of the fire facilities cost is allocated to all existing and future development within the City. So the total facilities cost of all fire facilities, existing and future, is estimated at \$14.0 million and includes the existing western station and apparatus as well as the future facilities and apparatus. This total cost is allocated to all development, existing and future, by build out of the City.

Table A-10 shows the assumptions used in the calculation of the Fire Fee. The approximately \$14.0 million total cost of facilities is used to determine a cost per person served. Total persons served from both residential and non-residential development at buildout equals 34,164. Dividing the total cost by the total persons served results in the cost per person served of \$410.

The cost per person served is applied to the demand variable assigned to each of the land use categories to arrive at a fee per unit for residential development or per building square foot for non-residential development.

#### **E. Fire Fee**

The bottom section of Table A-10 calculates the Fire Fee. Applying the \$410 cost per person served to the demand variable assigned to each of the land use categories results in the following Fire Fees:

- \$1,230 per unit for Single Family land uses
- \$820 per unit for Multi-Family land uses
- \$0.31 per building square foot for Retail land uses
- \$0.41 per building square foot for Office/Commercial land uses
- \$0.18 per building square foot for Industrial land uses

## ***XI. Parks and Recreation Fee***

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This section of the report identifies the facilities, costs, and fees required to fund park and recreation improvements needed to serve the Fee Program Area.

### **A. Nexus Test**

The paragraphs below demonstrate how the Parks and Recreation Fee meet the AB 1600 nexus requirements.

***Identify the purpose of the fee.*** The purpose of the Parks and Recreation Fee is to fund parks and recreation-related capital costs attributable to the impact from new development.

***Identify the use of the fee.*** The Parks and Recreation Fee will be used to fund the construction or purchase of park and recreation facilities and land identified by the City to serve new development. These facilities are identified in Table B-3 in Appendix B.

***Determine how there is a reasonable relationship between the fee's use and the type of development project on which the fee is imposed.*** As residential development occurs in the City, existing park facilities will be impacted by the addition of new residents. In order for the City to maintain its existing 5.0 acres of park land per 1,000 residents, it will need to increase the amount of parks to serve the additional demand generated by the new residents. The use of the fee revenue from the Fee Program to construct or purchase park land and improvements will ensure that these facilities will be available to provide an adequate level of service as the City grows.

***Determine how there is a reasonable relationship between the need for the public facility and the type of development project on which the fee is imposed.*** Residential development in the Fee Program Area will generate residents who will demand park facilities. This will place excessive demand on existing parks unless the City develops more park land. The City currently provides

parks at a level of service that is approximately 5.0 acres per 1,000 residents. Future residents will expect the City to maintain this level of service.

*Determine how there is a reasonable relationship between the amount of the fee and the cost of the public facility or portion of the public facility attributable to the development on which the fee is imposed.* The Parks and Recreation Fee is calculated so that the fees collected will offset the cost of constructing or purchasing the facilities necessary to serve new residential development in the Fee Program Area at the existing level of service of 5.0 acres per 1,000 residents.

**B. Demand Variable: Persons Served**

Facility costs associated with the Parks and Recreation Fee are allocated to development based on persons served. The table below presents the demand variables assigned to each land use. The City estimates that non-residential development will not have a significant impact on park and recreation facilities, and therefore, costs are only allocated to residential development.

**Table XI-1  
Persons Served Rates**

<b>Residential Land Uses</b>	<b>Persons per Household</b>
Single Family	3.00
Multi-Family	2.00
<b>Non-Residential Land Uses</b>	<b>Weight-Adjusted Employees per Acre</b>
Retail	n/a
Office/Commercial	n/a
Industrial	n/a

### **C. Facility Needs and Cost Estimates**

The City intends to maintain a park service level of 5.0 acres per 1,000 residents, although it currently provides a service level that is slightly greater than this. Table B-3 identifies the park facilities and improvements and includes development of five new neighborhood parks, three pocket parks, and improvements or amenities for eight other parks. The additional new park acreage comes to 34.0 acres which is slightly less than the required 38.0 acres, based on a 5.0-acre per 1,000 resident service level. However, the City currently has in excess of 5.0 park acres per 1,000 residents and will continue to be above the 5.0-acre service level with the additional new park acres. The total cost of the parks and recreation CIP is \$22.9 million

### **D. Calculation of Parks and Recreation Fee**

Table A-11 presents the total park development and park land acquisition costs. The park facilities have been sized to serve future development in the Fee Program Area so the total cost of the park CIP is allocated to future development. Dividing these total cost by the number of future residents expected in the Fee Program Area results in the costs per resident of \$2,203 for park development and \$769 per resident for park land acquisition.

### **E. Parks and Recreation Fee**

The bottom section of Table A-11 shows the calculation of the Parks and Recreation Fee. Applying the total cost per future resident to the demand variable assigned to each of the residential land use categories results in the following Parks and Recreation Fees:

- \$8,917 per unit for Single Family land uses
- \$5,945 per unit for Multi-Family land uses

## ***XII. General Government Fee***

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This section of the report identifies the facilities, costs, and fees required to fund general government facilities needed to serve future development in the Fee Program Area.

### **A. Nexus Test**

The paragraphs below demonstrate how the General Government Fee meets the AB 1600 nexus requirements.

***Identify the purpose of the fee.*** The purpose of the General Government Fee is to fund general government capital costs attributable to the impact from new development.

***Identify the use of the fee.*** The General Government Fee will be used to fund the construction or purchase of general government facilities identified by the City as necessary to serve new development. These facilities are identified in Table A-12 in Appendix A.

***Determine how there is a reasonable relationship between the fee's use and the type of development project on which the fee is imposed.*** As residential and commercial/industrial development occurs in the City, general government facilities, which include additional office space and vehicles, will be impacted by the addition of residents and employees. In order for the City to maintain an adequate level of service, it will need to increase these facilities to handle the additional demand generated by the additional residents and employees. The use of the fee revenue from the Fee Program to construct or purchase general government facilities and vehicles will ensure that these facilities will be available to provide an adequate level of service as the City grows.

***Determine how there is a reasonable relationship between the need for the public facility and the type of development project on which the fee is imposed.*** New general government facilities will be needed as new residential and non-residential development will generate additional residents and employees and increase the demand placed on the existing general governmental departments.

This excessive demand on the existing government personnel will require the City to hire additional personnel to maintain the existing level of service. The additional City personnel will need additional building space and vehicles to perform their duties.

*Determine how there is a reasonable relationship between the amount of the fee and the cost of the public facility or portion of the public facility attributable to the development on which the fee is imposed.* The General government Fee is calculated so that the fees collected will offset the cost of constructing or purchasing the facilities necessary to serve new development in the Fee Program Area. Facilities to cure existing deficiencies or those required by the City's existing development are excluded from the general government facilities in this Nexus Study. The general government facilities included in this Nexus Study are based on the City's current number of City employees. The current level of City employees will determine the level of service, in terms of City employees, needed for future development in the Fee Program Area. Based on the estimate of future City employees, additional building space and vehicles can be estimated and a cost can be assigned to these facilities. A fair-share of these facilities costs can then be allocated to land uses based on a per person approach.

#### **B. Demand Variable: Persons Served**

Facility costs used to calculate the General Government Fee are allocated to development based on persons served. Persons served are equivalent to residents for residential land uses and employees for non-residential categories. The table below presents the demand variables assigned to each land use. For the General Government Fee calculation, residents are subject to the full cost per future person served, but employees are subject to a weighted amount (i.e., one employee equals 0.30 residents) since it is assumed that employees require a less government service since they do not spend a full day at the workplace.

**Table XII-1**  
**Persons Served Rates**

<b>Residential Land Uses</b>	<b>Persons per Household</b>
Single Family	3.00
Multi-Family	2.00
<b>Weight-Adjusted Employees per Acre</b>	
<b>Non-Residential Land Uses</b>	
Retail	8.10
Office/Commercial	14.01
Industrial	5.56

**C. Facility Needs and Cost Estimates**

The calculation of the General Government Fee uses the standard-based fee methodology, which applies a consistent facility service level standard to new development. The calculation assumes a service standard assuming that the City currently has approximately 4.0 City employees per 1,000 City residents. This is based on the City’s 88 employees serving the City’s 21,586 residents. Assuming an average of 325 square feet of building space per City employee, the City will need approximately 10,000 additional square feet of office space to house the additional 31 employees needed by build out of the Fee Program Area. Assuming a building cost of \$319 per square foot, the cost of the additional building space will be approximately \$3.4 million.

In addition, a vehicle standard of 0.375 vehicles per employee is used in this Nexus Study to estimate a need for 12 additional vehicles for a total cost of \$476,000. The total cost for the building and vehicles required to serve development in the Program Fee Area comes to approximately \$3.8 million.

## **D. Calculation of General Government Fee**

Table A-12 shows the assumptions used in the calculation of the General Government Fee. The total persons served, which is estimated to be 10,804 at build out of the Fee Program Area is divided into the total facilities cost of approximately \$3.8 million. This yields a cost per person served of \$355.

The cost per person served is then applied to the demand variable assigned to each of the land use categories to arrive at a fee per unit for residential development or per building square foot for non-residential development.

## **E. General Government Fee Component**

The bottom section of Table A-12 shows the calculation of the General Government Fee. Applying the \$355 cost per future person served to the demand variable assigned to each of the land use categories results in the following General Government Fees:

- \$1,066 per unit for Single Family land uses
- \$711 per unit for Multi-Family land uses
- \$0.27 per building square foot for Retail land uses
- \$0.36 per building square foot for Office/Commercial land uses
- \$0.16 per building square foot for Industrial land uses

### ***XIII. Fee Program Summary***

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Table XIII-1 summarizes the fees in the Fee Program as calculated in this Nexus Study. Based on the City’s past experience regarding the cost to administer and maintain the Fee Program, a two percent (2.0%) administration fee is included to pay for these costs.

**TABLE XIII-1  
FEE PROGRAM SUMMARY**

<b>Facility Type</b>	<b><u>RESIDENTIAL LAND USES</u></b>		<b><u>NON-RESIDENTIAL LAND USES</u></b>		
	<b>Single Family</b> (per Unit)	<b>Multi-Family</b> (per Unit)	<b>Retail</b> (per Bldg. SF)	<b>Office/ Commercial</b> (per Bldg. SF)	<b>Industrial</b> (per Bldg. SF)
Streets/Public Works	\$4,865	\$3,227	\$5.42	\$4.61	\$2.77
Wastewater	\$2,009	\$1,659	\$0.89	\$0.31	\$0.17
Water	\$7,282	\$2,438	\$1.62	\$0.90	\$0.51
Storm Drainage	\$1,027	\$494	\$0.83	\$0.64	\$0.69
Police	\$982	\$655	\$0.25	\$0.33	\$0.14
Fire	\$1,230	\$820	\$0.31	\$0.41	\$0.18
Parks & Recreation	\$8,917	\$5,945	n/a	n/a	n/a
General Government	\$1,066	\$711	\$0.27	\$0.36	\$0.16
Administration (2%)	\$548	\$319	\$0.19	\$0.15	\$0.09
<b>Total</b>	<b>\$27,926</b>	<b>\$16,268</b>	<b>\$9.78</b>	<b>\$7.71</b>	<b>\$4.71</b>

## ***XIV. Ongoing Administration of the Fee Program***

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### **A. Fee Adjustments**

The fees in the Fee Program may be adjusted in future years to reflect revised facility standards, receipt of funding from alternative sources (i.e., state or federal grants), revised costs, or changes in demographics or the land use plan. In addition to such adjustments, the fees should be inflated each year by a predetermined index, such as the Engineering News-Record 20-City Construction Cost Index to ensure that the Fee Program does not collect less than is needed as facility costs rise due to inflation.

### **B. Fee Implementation**

According to the California Government Code, prior to levying a new fee or increasing an existing fee, an agency must hold at least one open and public meeting. At least ten days prior to this meeting, the agency must make data on infrastructure costs and funding sources available to the public. Notice of the time and place of the meeting and a general explanation of the matter are to be published in accordance with Section 6062a of the Government Code, which states that publication of notice shall occur for ten days in a newspaper regularly published once a week or more. The City may then adopt the new fees at the second reading of the fee ordinance or resolution.

### **C. Annual Administrative Duties**

The Government Code requires the City to report every year and every fifth year certain financial information regarding the fees. The City must make available within 180 days after the last day of each fiscal year the following information from the prior fiscal year:

1. A brief description of the type of fee in the account or fund
2. The amount of the fee
3. The beginning and ending balance in the account or fund

4. The amount of the fee collected and the interest earned
5. An identification of each public improvement for which fees were expended and the amount of expenditures
6. An identification of an approximate date by which time construction on the improvement will commence if it is determined that sufficient funds exist to complete the project
7. A description of each interfund transfer or loan made from the account and when it will be repaid
8. Identification of any refunds made once it is determined that sufficient monies have been collected to fund all fee-related projects

The City must make this information available for public review and must also present it at the next regularly scheduled public meeting not less than 15 days after this information is made available to the public.

For the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, the City must make the following findings with respect to any remaining funds in the fee account, regardless of whether those funds are committed or uncommitted:

1. Identify the purpose to which the fee is to be put
2. Demonstrate a reasonable relationship between the fee and the purpose for which it is charged
3. Identify all sources and amounts of funding anticipated to complete financing any incomplete improvements
4. Designate the approximate dates on which funding in item (3) above is expected to be deposited into the fee account

As with the annual disclosure, the five-year report must be made public within 180 days after the end of the City's fiscal year and must be reviewed at the next regularly scheduled public meeting. These findings must be made by the City; otherwise, the law requires that the City refund the money on a prorated basis to the then current record owners of the development project.

#### **D. Fee Credits or Reimbursements**

The City may provide fee credits or possibly reimbursements to developers who dedicate land or construct facilities. Fee credits or reimbursements may be provided up to the cost of the improvement, as shown in an applicable improvement plan, subject to periodic inflation adjustments, or the actual cost paid by the developer, whichever is lower. For construction cost overruns, only that amount shown in the applicable improvement plan, subject to periodic inflation adjustments, should be credited or reimbursed. The City will evaluate the appropriate fee credit or reimbursement based on the value of the dedication or improvement. Credits or reimbursements may be repaid based on the priority of the capital improvements, as determined by the City. In some cases, repayment for constructed facilities that have low priority may be postponed. Fee credits and reimbursements will be determined by the City on a case-by-case basis.

#### **E. Interfund Transfers**

The City may allow for the transfer of fee revenues between fee funds. This will provide greater funding flexibility and facilitate the timely phasing of improvements by allowing fees to be combined and used as necessary. All interfund transfers must be repaid with interest.

# ***APPENDIX A***

## ***Capital Facilities Fee Program Calculations***

**Table A-1**  
**Fee Program Summary**

<b>Land Use</b>	<b>Street</b>	<b>Wastewater</b>	<b>Water</b>	<b>Storm Drainage</b>	<b>Police</b>	<b>Fire</b>	<b>Parks &amp; Recreation</b>	<b>General Government</b>	<b>Administration (2.0% of Fees)</b>	<b>Total CFF</b>
<b><u>Residential</u></b>										
	<i>Per Unit</i>									
Single Family	\$4,865	\$2,009	\$7,282	\$1,027	\$982	\$1,230	\$8,917	\$1,066	\$548	<b>\$27,926</b>
Multi-Family	\$3,227	\$1,659	\$2,438	\$494	\$655	\$820	\$5,945	\$711	\$319	<b>\$16,268</b>
<b><u>Non-Residential</u></b>										
	<i>Per Bldg. SF</i>									
Retail	\$5.42	\$0.89	\$1.62	\$0.83	\$0.25	\$0.31	n/a	\$0.27	\$0.19	<b>\$9.78</b>
Office/Commercial	\$4.61	\$0.31	\$0.90	\$0.64	\$0.33	\$0.41	n/a	\$0.36	\$0.15	<b>\$7.71</b>
Industrial	\$2.77	\$0.17	\$0.51	\$0.69	\$0.14	\$0.18	n/a	\$0.16	\$0.09	<b>\$4.71</b>

Source: Goodwin Consulting Group, Inc.

**Table A-1a**  
**CFF Fee Comparison**

<b>Land Use Category</b>	<b>Current City Impact Fees</b>	<b>Proposed City Impact Fees</b>	<b>Percent Change</b>
Single Family	\$29,642	\$27,926	-5.8%
Multi-Family	\$16,148	\$16,268	0.7%
Retail	\$10.40	\$9.78	-5.9%
Office/Commercial	\$9.73	\$7.71	-20.7%
Industrial	\$5.23	\$4.71	-9.9%

Source: Goodwin Consulting Group, Inc.

**Table A-1b**  
**Impact Fee Comparison - Single Family Residential**

<b>Facility Category</b>	<b>Current City Impact Fees</b>	<b>Proposed City Impact Fees</b>	<b>Percent Change</b>
Streets/Public Works	\$4,285	\$4,865	13.5%
Wastewater	\$5,665	\$2,009	-64.5%
Water	\$5,330	\$7,282	36.6%
Storm Drainage (1)	\$3,600	\$1,027	-71.5%
Police	\$720	\$982	36.4%
Fire	\$1,354	\$1,230	-9.2%
Parks and Recreation	\$7,590	\$8,917	17.5%
General Government	\$517	\$1,066	106.2%
Administration Fee	\$581	\$548	-5.8%
<b>Total</b>	<b>\$29,642</b>	<b>\$27,926</b>	<b>-5.8%</b>

(1) Current Storm drainage fee is the average of the North, East, and West fee zones from 2009 Nexus Study.

Source: Goodwin Consulting Group, Inc.

**Table A-1c**  
**Impact Fee Comparison - Multi-Family Residential**

<b>Facility Category</b>	<b>Current City Impact Fees</b>	<b>Proposed City Impact Fees</b>	<b>Percent Change</b>
Streets/Public Works	\$2,843	\$3,227	13.5%
Wastewater	\$3,029	\$1,659	-45.2%
Water	\$1,785	\$2,438	36.6%
Storm Drainage (1)	\$1,386	\$494	-64.4%
Police	\$480	\$655	36.5%
Fire	\$903	\$820	-9.2%
Parks and Recreation	\$5,060	\$5,945	17.5%
General Government	\$345	\$711	106.1%
Administration Fee	\$317	\$319	0.7%
<b>Total</b>	<b>\$16,148</b>	<b>\$16,268</b>	<b>0.7%</b>

(1) Current Storm drainage fee is the average of the North, East, and West fee zones from 2009 Nexus Study.

Source: Goodwin Consulting Group, Inc.

**Table A-1d**  
**Impact Fee Comparison - Retail**

<b>Facility Category</b>	<b>Current City Impact Fees</b>	<b>Proposed City Impact Fees</b>	<b>Percent Change</b>
Streets/Public Works	\$4.78	\$5.42	13.4%
Wastewater	\$1.79	\$0.89	-50.3%
Water	\$1.19	\$1.62	36.1%
Storm Drainage (1)	\$1.79	\$0.83	-53.5%
Police	\$0.18	\$0.25	38.9%
Fire	\$0.34	\$0.31	-8.8%
Parks and Recreation	n/a	n/a	n/a
General Government	\$0.13	\$0.27	107.7%
Administration Fee	\$0.20	\$0.19	-5.9%
<b>Total</b>	<b>\$10.40</b>	<b>\$9.78</b>	<b>-5.9%</b>

(1) Current Storm drainage fee is the average of the North, East, and West fee zones from 2009 Nexus Study.

Source: Goodwin Consulting Group, Inc.

**Table A-1e**  
**Impact Fee Comparison - Office/Commercial**

<b>Facility Category</b>	<b>Current City Impact Fees</b>	<b>Proposed City Impact Fees</b>	<b>Percent Change</b>
Streets/Public Works	\$5.26	\$4.61	-12.4%
Wastewater	\$0.96	\$0.31	-67.7%
Water	\$0.66	\$0.90	36.4%
Storm Drainage (1)	\$1.79	\$0.64	-64.2%
Police	\$0.24	\$0.33	37.5%
Fire	\$0.45	\$0.41	-8.9%
Parks and Recreation	n/a	n/a	n/a
General Government	\$0.18	\$0.36	100.0%
Administration Fee	\$0.19	\$0.15	-20.7%
<b>Total</b>	<b>\$9.73</b>	<b>\$7.71</b>	<b>-20.7%</b>

(1) Current Storm drainage fee is the average of the North, East, and West fee zones from 2009 Nexus Study.

Source: Goodwin Consulting Group, Inc.

**Table A-1f**  
**Impact Fee Comparison - Industrial**

<b>Facility Category</b>	<b>Current City Impact Fees</b>	<b>Proposed City Impact Fees</b>	<b>Percent Change</b>
Streets/Public Works	\$2.93	\$2.77	-5.5%
Wastewater	\$0.56	\$0.17	-69.6%
Water	\$0.38	\$0.51	34.2%
Storm Drainage (1)	\$0.87	\$0.69	-20.2%
Police	\$0.11	\$0.14	27.3%
Fire	\$0.20	\$0.18	-10.0%
Parks and Recreation	n/a	n/a	n/a
General Government	\$0.08	\$0.16	100.0%
Administration Fee	\$0.10	\$0.09	-9.9%
<b>Total</b>	<b>\$5.23</b>	<b>\$4.71</b>	<b>-9.9%</b>

(1) Current Storm drainage fee is the average of the North, East, and West fee zones from 2009 Nexus Study.

Source: Goodwin Consulting Group, Inc.

**Table A-2**  
**Land Use Development Estimates for Undeveloped Land in the CFF Program Area**

		<u>Existing City</u>		<u>Crane Crossing SP</u>		<u>Sierra Pointe SP</u>		<u>TOTALS</u>				
		<u>Residential Density</u>	<u>Net Acres</u>	<u>Units</u>	<u>Net Acres</u>	<u>Units</u>	<u>Net Acres</u>	<u>Units</u>	<u>Total Net Acres</u>	<u>Total Units (all Areas)</u>	<u>Persons Per Household (PPH)</u>	<u>New Residents</u>
<b>Residential</b>												
Single Family	5.00	121.6	608	119.4	597	100.2	501	341.2	1,706	3.00	5,118	
Multi-Family	13.00	44.8	582	22.2	289	31.9	415	98.9	1,286	2.00	2,571	
<b>Subtotal</b>	--	<b>166.4</b>	<b>1,190</b>	<b>141.6</b>	<b>886</b>	<b>132.1</b>	<b>916</b>	<b>440.1</b>	<b>2,992</b>	--	<b>7,689</b>	
<b>Non-Residential</b>												
	<u>Floor-to-Area Ratio (FAR)</u>	<u>Net Acres</u>	<u>Building Sq. Ft</u>	<u>Net Acres</u>	<u>Building Sq. Ft</u>	<u>Net Acres</u>	<u>Building Sq. Ft</u>	<u>Total Net Acres</u>	<u>Total Building Sq. Ft</u>	<u>Building Sq. Ft per Employee</u>	<u>New Employees</u>	
Retail	0.25	36.0	392,040	23.9	260,271	22.3	242,847	82.2	895,158	400	2,238	
Office/Commercial	0.32	0.0	0.0	19.6	276,811	33.0	466,060	52.6	742,871	300	2,476	
Industrial	0.30	308.0	4,024,944	0.0	0.0	0.0	0.0	308.0	4,024,944	700	5,750	
<b>Subtotal</b>	--	<b>344.0</b>	<b>4,024,944</b>	<b>43.5</b>	<b>537,082</b>	<b>55.3</b>	<b>708,907</b>	<b>442.8</b>	<b>5,662,973</b>	--	<b>10,464</b>	

Source: City of Oakdale; Goodwin Consulting Group, Inc.

**Table A-3**  
**Land Use Assumptions**

<b><u>Existing Development in the City</u></b>					
<b><u>Residential</u></b>	<b><u>Acres</u></b>	<b><u>Density</u></b>	<b><u>Units</u></b>	<b><u>PPH</u></b>	<b><u>Population</u></b>
Single Family	1,327.6	5.00	6,638	3.00	18,958
Multi-Family	106.2	13.00	1,381	2.00	2,629
<b>Subtotal</b>	<b>1,433.8</b>	<b>--</b>	<b>8,019</b>	<b>--</b>	<b>21,588</b>
<b><u>Non-Residential</u></b>					
<b>Subtotal</b>	<b><u>Acres</u></b>	<b><u>FAR</u></b>	<b><u>BLDG.</u></b> <b><u>SF</u></b>	<b><u>SF/Emp</u></b>	<b><u>Employees</u></b>
	769.2	--	5,450,000	--	5,955
<b><u>Incremental Future Development at Build Out of CFF Program Area</u></b>					
<b><u>Build Out</u></b>					
<b><u>Residential</u></b>	<b><u>Acres</u></b>	<b><u>Density</u></b>	<b><u>Units</u></b>	<b><u>PPH</u></b>	<b><u>Population</u></b>
Single Family	341.2	5.00	1,706	3.00	5,118
Multi-Family	98.9	13.00	1,286	2.00	2,571
<b>Subtotal</b>	<b>440.1</b>	<b>--</b>	<b>2,992</b>	<b>--</b>	<b>7,689</b>
<b><u>Non-Residential</u></b>					
	<b><u>Acres</u></b>	<b><u>FAR</u></b>	<b><u>Bldg.</u></b> <b><u>SF</u></b>	<b><u>SF/Emp</u></b>	<b><u>Employees</u></b>
Retail	82.2	0.25	895,158	400	2,238
Office/Commercial	52.6	0.32	742,871	300	2,476
Industrial	308.0	0.30	4,024,944	700	5,750
<b>Subtotal</b>	<b>442.8</b>	<b>--</b>	<b>5,662,973</b>	<b>--</b>	<b>10,464</b>
<b><u>Totals at Build Out of the City</u></b>					
<b><u>Residential</u></b>			<b><u>Units</u></b>	<b><u>PPH</u></b>	<b><u>Population</u></b>
Single Family			8,344	3.00	24,076
Multi-Family			2,667	2.00	5,201
<b>Subtotal</b>			<b>11,011</b>	<b>--</b>	<b>29,277</b>
<b><u>Non-Residential</u></b>			<b><u>BLDG</u></b> <b><u>SF</u></b>	<b><u>SF/Emp</u></b>	<b><u>Employees</u></b>
<b>Subtotal</b>			<b>11,112,973</b>	<b>--</b>	<b>16,419</b>

Sources California Department of Finance; City of Oakdale; Goodwin Consulting Group, Inc.

**Table A-4**  
**Capital Improvement Plan - Cost Summary**

<b><u>Facility Category</u></b>	<b>Total Cost</b>	<b>Other City Funds</b>	<b>CFF Program Funding</b>
Streets	\$31,842,745	\$0	\$31,842,745
Wastewater	\$24,425,202	\$17,189,635	\$7,235,567
Water Improvements	\$33,202,475	\$13,482,500	\$19,719,975
Storm Drainage	\$6,365,349	\$0	\$6,365,349
Police	\$5,517,000	\$1,983,000	\$3,534,000
Fire (1)	\$11,700,000	\$7,241,000	\$4,459,000
Parks	\$22,855,440	\$0	\$22,855,440
General Government	\$3,836,000	\$0	\$3,836,000
<b>Total (rounded)</b>	<b>\$139,744,000</b>	<b>\$39,896,000</b>	<b>\$99,848,000</b>

(1) Cost of fire facilities excludes the value of existing western fire station and engine but includes the remaining \$2.0 million debt on the station.

Sources: City of Oakdale; Goodwin Consulting Group, Inc.

**Table A-5**  
**Street/Public Works Fee Calculation**

<b>Total Street Improvement Cost Allocated to Future Development</b>				<b>\$31,842,745</b>
<hr/>				
<b><u>Trip Generation from Future Development</u></b>				
	<b>Future</b>	<b>Peak Hour</b>	<b>Trip</b>	<b>Peak Hour</b>
	<b><u>Units</u></b>	<b><u>Trip DUEs</u></b>	<b><u>Adjustment</u></b>	<b><u>Trip DUEs</u></b>
<b><u>Residential</u></b>		<b><u>per Unit</u></b>	<b><u>Factor</u></b>	<b><u>Generated by</u></b>
Single Family	1,706	1.01	1.00	1,723
Multi-Family	1,286	0.67	1.00	861
<b>Subtotal</b>	<hr/> 2,992			<hr/> 2,584
	<b>Future</b>	<b>Peak Hour</b>	<b>Trip</b>	<b>Peak Hour</b>
	<b><u>Acres</u></b>	<b><u>Trip DUEs</u></b>	<b><u>Adjustment</u></b>	<b><u>Trip DUEs</u></b>
<b><u>Non-Residential</u></b>		<b><u>per Acre</u></b>	<b><u>Factor</u></b>	<b><u>Generated by</u></b>
Retail	82.2	35.00	0.35	1,007
Office/Commercial	52.6	27.00	0.50	710
Industrial	308.0	15.00	0.50	2,310
<b>Subtotal</b>	<hr/> 442.8			<hr/> 4,027
<b>Total Trip DUEs Generated By Future Development (Residential &amp; Non-Residential)</b>				<b>6,612</b>
<b>Cost per New Trip DUE</b>				<b>\$4,816</b>
<hr/>				
<b><u>Streets/Public Works Fee Calculation</u></b>				
		<b>Cost per</b>	<b>Adj. Peak Hour</b>	<b>Impact Fee</b>
<b><u>Residential</u></b>		<b><u>Trip DUE</u></b>	<b><u>Trip DUEs</u></b>	<b><u>per Unit</u></b>
Single Family		\$4,816	1.01	\$4,865
Multi-Family		\$4,816	0.67	\$3,227
		<b>Cost per</b>	<b>Adj. Peak Hour</b>	<b>Impact Fee</b>
<b><u>Non-Residential</u></b>		<b><u>Trip DUE</u></b>	<b><u>Trip DUEs</u></b>	<b><u>per SF</u></b>
Retail		\$4,816	12.25	\$5.42
Office/Commercial		\$4,816	13.50	\$4.61
Industrial		\$4,816	7.50	\$2.77

Sources: City of Oakdale; Goodwin Consulting Group, Inc.

**Table A-6  
Wastewater Fee Calculation**

<b><u>Wastewater Facility Costs</u></b>				
Wastewater Collection Projects			\$1,301,845	
Wastewater Pump Station Projects			\$2,124,637	
Wastewater Treatment Plant Projects			\$3,247,782	
			<u>\$561,302</u>	
<b>Total Wastewater Facility Cost Allocated to Future Development</b>			<b>\$7,235,567</b>	
<hr/>				
<b><u>Gallons of Wastewater Generated by Future Development</u></b>				
<b>Land Use</b>	<b>Gallons per Day</b>	<b>Net Acres</b>	<b>Total Gallons per Day</b>	
Single Family	750 per acre	341 acres	255,900	
Multi-Family	1,610 per acre	99 acres	159,229	
Retail	720 per acre	82 acres	59,184	
Office/Commercial	320 per acre	53 acres	16,832	
Industrial	160 per acre	308 acres	49,280	
Total Estimated Gallons Per Day			540,425	
<b>Cost per New Gallon per Day</b>			<b>\$13.39</b>	
<hr/>				
<b><u>Wastewater Fee Calculation</u></b>				
<b><u>Residential</u></b>	<b><u>Cost per Gallon per Day</u></b>	<b><u>Gallons per Day per Acre</u></b>	<b><u>Density</u></b>	<b><u>Impact Fee per Unit</u></b>
Single Family	\$13.39	750	5.00	\$2,009
Multi-Family	\$13.39	1,610	13.00	\$1,659
<b><u>Non-Residential</u></b>	<b><u>Cost per Gallon per Day</u></b>	<b><u>Gallons per Day per Acre</u></b>	<b><u>FAR</u></b>	<b><u>Impact Fee per SF</u></b>
Retail	\$13.39	720	0.25	\$0.89
Office/Commercial	\$13.39	320	0.32	\$0.31
Industrial	\$13.39	160	0.30	\$0.17

Sources: City of Oakdale Wastewater Master Plan 2015; Goodwin Consulting Group, Inc.

**Table A-7**  
**Water Fee Calculation**

<b><u>Water Facility Cost</u></b>				
<b>Total Water Facility Cost Allocated to Future Development</b>			<b>\$19,719,975</b>	
<hr/>				
<b><u>Gallons of Water Demanded by Future Development</u></b>				
<b>Land Use</b>	<b>Gallons per Day</b>	<b>Future Residents or Employees By Build Out</b>	<b>Total Gallons per Day</b>	
Single Family	185 per person	5,118 persons	946,830	
Multi-Family	93 per person	2,571 persons	238,912	
Retail	49 per employee	2,238 employees	110,403	
Office/Commercial	21 per employee	2,476 employees	50,900	
Industrial	27 per employee	5,750 employees	156,014	
<b>Total Estimated Gallons Per Day</b>			<b>1,503,059</b>	
<b>Cost per New Gallon per Day</b>			<b>\$13.12</b>	
<hr/>				
<b><u>Water Fee Calculation</u></b>				
<b><u>Residential</u></b>	<b><u>Cost per Gallon per Day</u></b>	<b><u>Gallons per Day per Person</u></b>	<b><u>Persons per Household</u></b>	<b><u>Impact Fee per Unit</u></b>
Single Family	\$13.12	185	3.00	\$7,282
Multi-Family	\$13.12	93	2.00	\$2,438
<b><u>Non-Residential</u></b>	<b><u>Cost per Gallon per Day</u></b>	<b><u>Gallons per Day per Employee</u></b>	<b><u>Employees per Acre</u></b>	<b><u>Impact Fee per SF</u></b>
Retail	\$13.12	49	27.2	\$1.62
Office/Commercial	\$13.12	21	47.1	\$0.90
Industrial	\$13.12	27	18.7	\$0.51

Sources: City of Oakdale Water Master Plan 2015; Goodwin Consulting Group, Inc.

**Table A-8**  
**Storm Drainage Fee Calculation**

**Storm Drainage Facility Cost**

**Total Storm Drainage Facility Cost Allocated to Future Development** **\$6,365,349**

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**Cost Allocation**

<b>Land Use</b>	<b>Acreage</b>	<b>Runoff Coefficient</b>	<b>Runoff Coefficient x Acreage</b>	<b>Percent Distribution</b>	<b>Cost Allocation</b>	<b>Impact Fee</b>
Single Family	341.2	0.40	136.5	27.5%	\$1,751,886	\$1,027 per unit
Multi-Family	98.9	0.50	49.5	10.0%	\$634,751	\$494 per unit
Retail	82.2	0.70	57.5	11.6%	\$738,596	\$0.83 per SF
Office/Commercial	52.6	0.70	36.8	7.4%	\$472,629	\$0.64 per SF
Industrial	308.0	0.70	215.6	43.5%	\$2,767,487	\$0.69 per SF
<b>Total</b>	<b>882.9</b>	<b>--</b>	<b>495.9</b>	<b>100.0%</b>	<b>\$6,365,349</b>	<b>--</b>

Sources: City of Oakdale Storm Drain Master Plan 2015; Goodwin Consulting Group, Inc.



**Table A-10**  
**Fire Fee Calculation**

<b><u>Persons Served From Future Development</u></b>			
<b>Land Use</b>	<b>Existing and Future Residents</b>	<b>Weighting Adjustment</b>	<b>Weight-Adjusted Residents</b>
Single Family	24,076	1.00	24,076
Multi-Family	5,201	1.00	5,201
Subtotal - Residential	<u>29,277</u>		<u>29,277</u>
	<b>Existing and Future Employees</b>		<b>Weight-Adjusted Employees</b>
Subtotal - Non-Residential	<u>16,419</u>	0.30	<u>4,887</u>
<b>Total Persons Served - Citywide</b>			<b>34,164</b>

<b><u>Fire Department Cost</u></b>		<b>Total Cost</b>
Eastern Fire Station - New		<u>\$3,700,000</u>
Southern Fire Station - New		\$3,700,000
Western Fire Station - (Existing Replacement Value)		\$3,700,000
Apparatus and Vehicles - Eastern Fire Station		\$600,000
Apparatus and Vehicles - Southern Fire Station		\$600,000
Apparatus and Vehicles - Western Fire Station (Existing Replacement Value)		\$600,000
Apparatus and Vehicles - Ladder Truck		<u>\$1,100,000</u>
Total Fire Department Cost Allocated to Development in the City at Buildout		<b>\$14,000,000</b>
<b>Cost per Person Served at Build Out</b>		<b>\$410</b>

<b><u>Fire Fee Calculation</u></b>			
<b><u>Residential</u></b>	<b><u>Persons per Household</u></b>	<b><u>Cost per Future Resident</u></b>	<b><u>Impact Fee per Unit</u></b>
Single Family	3.00	\$410	\$1,230
Multi-Family	2.00	\$410	\$820
<b><u>Non-Residential</u></b>	<b><u>Adj. Employees per Acre</u></b>	<b><u>Cost per Future Employee</u></b>	<b><u>Impact Fee per SF</u></b>
Retail	8.10	\$122	\$0.31
Office/Commercial	14.01	\$122	\$0.41
Industrial	5.56	\$122	\$0.18

Sources: City of Oakdale; Goodwin Consulting Group, Inc.

**Table A-11**  
**Parks and Recreation Fee Calculation**

**Persons Served From Future Development**

<b>Land Use</b>	<b>Future Residents</b>
Single Family	5,118
Multi-Family	2,571
<b>Total - Residential</b>	<b>7,689</b>

**Parks and Recreation Cost**

Park Level of Service per 1,000 Residents	5.0 Acres
Total Future Park Acres to be Developed Based on 5.0 Acres Per 1,000	38.4
Actual Future Park Acres to be Developed Per Park CIP (See Table B-2)	34.0
Total Park Development Cost	\$16,939,440
Total Park Land Acquisition Cost	\$5,916,000
<b>Total Parks and Recreation Cost Allocated to Future Development</b>	<b>\$22,855,440</b>

**Parks and Recreation Fee Calculation**

	<b>Park Development Cost per Person</b>	<b>Park Land Acquisition Cost per Person</b>	<b>Persons per Household</b>	<b>Impact Fee per Unit</b>
<b><u>Residential</u></b>				
Single Family	\$2,203	\$769	3.00	\$8,917
Multi-Family	\$2,203	\$769	2.00	\$5,945
<b><u>Non-Residential</u></b>				
Retail	n/a	n/a	n/a	n/a
Office/Commercial	n/a	n/a	n/a	n/a
Industrial	n/a	n/a	n/a	n/a

Sources: City of Oakdale; Goodwin Consulting Group, Inc.

**Table A-12**  
**General Government Fee Calculation**

<b><u>Persons Served From Future Development</u></b>			
<b>Land Use</b>	<b>Residents</b>	<b>Weighting Adjustment</b>	<b>Weight-Adjusted Residents</b>
Single Family	5,118	1.00	5,118
Multi-Family	2,571	1.00	2,571
Subtotal - Residential	<u>7,689</u>		<u>7,689</u>
	<b>Employees</b>		<b>Weight-Adjusted Employees</b>
Retail	2,238	0.30	666
Office/Commercial	2,476	0.30	737
Industrial	5,750	0.30	1,711
Subtotal - Non-Residential	<u>10,464</u>		<u>3,114</u>
<b>Total Persons Served</b>			<b>10,804</b>
<b><u>General Government Cost</u></b>			
<b><u>City Hall/Administration Building Cost</u></b>			
City Employees per 1,000 Residents			4.00
Additional City Employees Required by Build Out			31
Building Space per Employee			325 sq. ft.
Additional Building Space Required by Build Out			9,996 sq. ft.
Building, Furniture, Fixtures, and Equipment Cost per Square Foot			\$319
Total Cost of Additional Building Space			\$3,186,000
Land Acquisition			\$174,000
<b>Total City Hall Cost</b>			<b>\$3,360,000</b>
<b><u>Vehicle Cost</u></b>			
Vehicles per Employee			0.375
Additional Vehicles Required by Build Out			12
Cost per Vehicle			\$41,300
<b>Total Vehicle Cost</b>			<b>\$476,000</b>
City Hall/Administration Building			\$3,360,000
Vehicles			\$476,000
<b>Total General Government Cost Allocated to Future Development</b>			<b>\$3,836,000</b>
<b>Cost per Future Person Served at Build Out</b>			<b>\$355</b>
<b><u>General Government Fee Calculation</u></b>			
<b><u>Residential</u></b>	<b><u>Persons per Household</u></b>	<b><u>Cost per Future Resident</u></b>	<b><u>Impact Fee per Unit</u></b>
Single Family	3.00	\$355	\$1,066
Multi-Family	2.00	\$355	\$711
<b><u>Non-Residential</u></b>	<b><u>Adj. Employees per Acre</u></b>	<b><u>Cost per Future Employee</u></b>	<b><u>Impact Fee per SF</u></b>
Retail	8.10	\$106	\$0.27
Office/Commercial	14.01	\$106	\$0.36
Industrial	5.56	\$106	\$0.16

Sources: City of Oakdale; Goodwin Consulting Group, Inc.

# ***APPENDIX B***

## ***Capital Improvement Plan***

**Table B-1**  
**Capital Improvement Program**  
**Backbone Infrastructure Facilities and Costs**

No.	Project Name	Total	CFF	Other	Source
<b>STREET PROJECTS</b>					
ST-1	F Street / Crane Road Intersection	\$199,500	\$199,500	---	---
ST-2	F Street / Willowood Intersection	\$22,500	\$22,500	---	---
ST-3	F Street / Stearns Intersection	\$768,000	\$768,000	---	---
ST-4	Greger / Kaufman Intersection	\$433,125	\$433,125	---	---
ST-5	J Street / 5th Intersection	\$22,500	\$22,500	---	---
ST-6	J Street / Maag Intersection	\$22,500	\$22,500	---	---
ST-7	Sierra / Maag Intersection	\$22,500	\$22,500	---	---
ST-8	Sierra / Stearns Intersection	\$456,000	\$456,000	---	---
ST-9	F Street (Willowood to Oak)	\$763,688	\$763,688	---	---
ST-10	F Street (Maag to Stearns)	\$4,356,000	\$4,356,000	---	---
ST-11	SR108-SR120 (Stearns to Atlas)	\$3,880,200	\$3,880,200	---	---
ST-12	Albers (Greger to South Boundary)	\$1,885,500	\$1,885,500	---	---
ST-13	Crane (F Street to Pontiac)	\$1,702,500	\$1,702,500	---	---
ST-14	Stearns (Sierra to F)	\$4,034,400	\$4,034,400	---	---
ST-15	D Street (Trevor to Stearns)	\$4,426,950	\$4,426,950	---	---
ST-16	Sierra (Maag to Stearns)	\$1,435,500	\$1,435,500	---	---
<b>CFF Obligations - Reimbursement for Facilities Oversizing</b>					
	Stearns Road (North Project Boundary to SR 108/120) (1)	\$1,024,900	\$1,024,900	---	---
	OID Pipeline to accommodate D Street alignment (2)	\$439,439	\$439,439	---	---
	West F Street (3), (8)	\$4,471,197	\$4,471,197	---	---
	West F Street - "Pre-Existing Credits" (3), (8)	\$116,340	\$116,340	---	---
	Orsi Road (4)	\$58,529	\$58,529	---	---
	Roadway Oversizing by PUH (5)	\$700,000	\$700,000	---	---
	Roadway Oversizing by PUH (5)	\$260,226	\$260,226	---	---
	Warnerville & Yosemite - East leg of intersection (7)	\$340,751	\$340,751	---	---
	<b>Street Subtotal</b>	<b>\$31,842,745</b>	<b>\$31,842,745</b>	<b>---</b>	<b>---</b>
<b>WASTEWATER PROJECTS</b>					
S-1	Update Sewer Maps	\$15,000	\$2,642	\$12,358	82% To Rate Payers
S-2	River Crossing Replacement	\$3,125,000	\$550,518	\$2,574,482	82% To Rate Payers
S-3	River Crossing Pump Station	\$1,875,000	\$330,311	\$1,544,689	82% To Rate Payers
S-K1	Assessment - Lower Kimball Trunk	\$40,000	\$5,357	\$34,643	87% To Rate Payers
S-O1	Assessment - Lower Oak Trunk	\$75,000	\$1,923	\$73,077	97% To Rate Payers
S-M1	Assessment - Maple Trunk	\$30,000	\$4,286	\$25,714	86% To Rate Payers
S-K2	Assessment Kimball Trunk (Sierra Ave)	\$25,000	---	\$25,000	100% To Rate Payers
S-K3	Assessment - Kimball Trunk (Yosemite)	\$50,000	---	\$50,000	100% To Rate Payers
S-K4	Kimball Trunk Rehabilitation	\$2,237,500	\$299,665	\$1,937,835	87% To Rate Payers
S-O2	Assessment - Oak Trunk (H Street)	\$50,000	---	\$50,000	100% To Rate Payers
S-O3	Assessment - Oak Trunk (G Street)	\$37,500	---	\$37,500	100% To Rate Payers
S-M2	Maple Trunk Rehabilitation	\$750,000	\$107,143	\$642,857	86% To Rate Payers
S-O4	Oak Trunk Rehabilitation	\$1,887,500	---	\$1,887,500	100% To Rate Payers
SPS-01	Sierra & D Pump Station Upgrade	\$1,375,000	\$243,490	\$1,131,510	82% To Rate Payers
SPS-02	Electrical Improvements	\$150,000	---	\$150,000	100% To Rate Payers
SPS-03	Access Hatch Replacements	\$25,500	---	\$25,500	100% To Rate Payers
SPS-04	S. Willowood PS Replacement	\$2,250,000	\$1,881,148	\$368,852	16% To Rate Payers
SPS-05	Mechanical Improvements	\$527,400	---	\$527,400	100% To Rate Payers
SPS-06	Civil Site Improvements	\$18,000	---	\$18,000	100% To Rate Payers
WW-1	Security Improvements	\$37,500	\$6,606	\$30,894	82% To Rate Payers
WW-2	Sludge Drying Bed Liner - 1	\$169,000	\$29,772	\$139,228	82% To Rate Payers
WW-3	Secondary Clarifier 1 Mechanism	\$375,000	\$66,062	\$308,938	82% To Rate Payers
WW-4	Standby Power	\$500,000	\$88,083	\$411,917	82% To Rate Payers
WW-5	Addition of Dewatering Press	\$375,000	\$66,062	\$308,938	82% To Rate Payers
WW-6	Sludge Drying Bed Liner - 2	\$169,000	\$29,772	\$139,228	82% To Rate Payers
WW-7	Hydrants at Aeration Basins	\$112,500	\$19,819	\$92,681	82% To Rate Payers
WW-8	Aeration Basin Air Piping Improvements	\$137,500	\$24,223	\$113,277	82% To Rate Payers
WW-9	Emergency Storage Ponds	\$1,308,000	\$230,425	\$1,077,575	82% To Rate Payers
WW-10	Sludge Drying Bed Liner - 3	\$169,000	\$29,772	\$139,228	82% To Rate Payers
WW-11	Filter Structure Safety Improvements	\$120,000	\$21,140	\$98,860	82% To Rate Payers
WW-12	Sludge Drying Bed Liner - 4	\$169,000	\$29,772	\$139,228	82% To Rate Payers
WW-13	WAS Piping & Control Improvements	\$78,125	\$44,932	\$33,193	42% To Rate Payers
WW-14	UV Disinfection System - Evaluation	\$15,000	\$8,627	\$6,373	42% To Rate Payers
WW-15	Sludge Disposal Evaluation	\$15,000	\$8,627	\$6,373	42% To Rate Payers
WW-16	UV Shade Panel Additions	\$282,500	\$162,474	\$120,026	42% To Rate Payers
WW-17	RAS Pump Station 2 Improvements	\$100,000	\$57,513	\$42,487	42% To Rate Payers

**Table B-1**  
**Capital Improvement Program**  
**Backbone Infrastructure Facilities and Costs**

No.	Project Name	Total	CFF	Other	Source
WW-18	UV Disinfection System - Improvements	\$406,250	\$233,646	\$172,604	42% To Rate Payers
WW-19	Secondary Clarifier 3	\$3,128,125	\$1,799,077	\$1,329,048	42% To Rate Payers
WW-20	Sludge Dewatering & Disposal Improvements	\$916,500	\$161,456	\$755,044	82% To Rate Payers
WW-21	Aeration Basin Air Piping Improvements	\$487,500	\$85,881	\$401,619	82% To Rate Payers
WW-22	Blower Improvements	\$250,000	\$44,041	\$205,959	82% To Rate Payers
<b>CFF Obligations - Reimbursement for Facilities Oversizing</b>					
	12" Sewer Trunk (D Street) (1)	\$116,501	\$116,501	---	---
	Facilities Oversizing by PUH (5)	\$164,456	\$164,456	---	---
	Sewer (6)	\$280,345	\$280,345	---	---
	<b>Wastewater Subtotal</b>	<b>\$24,425,202</b>	<b>\$7,235,567</b>	<b>\$17,189,635</b>	---
<b>WATER PROJECTS</b>					
W-1	Well 10	\$1,320,000	\$1,320,000	---	---
W-2	Well 11	\$1,900,000	\$1,900,000	---	---
W-3	Water Conservation Program	\$1,675,000	\$837,500	\$837,500	50% To Rate Payers
W-4	Well 10 Storage/Pumping	\$5,750,000	\$5,750,000	---	---
W-5	Old Town Pipe Replacement	\$8,150,000	---	\$8,150,000	100% To Rate Payers
W-6	16" High Pressure Main	\$2,810,000	---	\$2,810,000	100% To Rate Payers
W-7	Water Meter Replacement	\$1,000,000	---	\$1,000,000	100% To Rate Payers
W-8	Surface Water Project Studies	\$8,700,000	\$8,700,000	---	---
W-9	Well Improvements (6, 7, 8, 9)	\$685,000	---	\$685,000	100% To Rate Payers
W-10	Valley View Booster/Tank	\$600,000	\$600,000	---	---
<b>CFF Obligations - Reimbursement for Facilities Oversizing</b>					
	12" Water Line (D Street) (1)	\$98,766	\$98,766	---	---
	Orsi Road Water Facilities (4)	\$13,571	\$13,571	---	---
	Facilities Oversizing by PUH (5)	\$333,540	\$333,540	---	---
	Well (6)	\$166,599	\$166,599	---	---
	<b>Water Subtotal</b>	<b>\$33,202,475</b>	<b>\$19,719,975</b>	<b>\$13,482,500</b>	---
<b>STORM DRAINAGE PROJECTS</b>					
SD-1	Walnut Storm Drain Connection	\$189,000	\$189,000	---	---
SD-2	Walnut Pump Station	\$150,000	\$150,000	---	---
SD-3	5th & G Street Storm Drain Connection	\$94,500	\$94,500	---	---
SD-4	Wood Basin Connection & Expansion	\$1,031,100	\$1,031,100	---	---
SD-5	H Street & Oak Avenue Storm Drain	\$1,036,200	\$1,036,200	---	---
SD-6	Crane Road Pump Station	\$420,000	\$420,000	---	---
SD-7	Crane Road Storm Drain	\$320,000	\$320,000	---	---
SD-8	Pump Stations - pump & controls (11 total)	\$550,000	\$550,000	---	---
SD-9	Rehabilitate Drywells (200 total)	\$1,000,000	\$1,000,000	---	---
SD-10	Outfall Treatment Devices (8 total)	\$840,000	\$840,000	---	---
<b>CFF Obligations - Reimbursement for Facilities Oversizing</b>					
	Basin/French Drain & Storm Drainage Facilities (1)	\$460,000	\$460,000	---	---
	Facilities Oversizing by PUH (5)	\$64,382	\$64,382	---	---
	Storm Drain Facilities (6)	\$210,167	\$210,167	---	---
	<b>Storm Drainage Subtotal</b>	<b>\$6,365,349</b>	<b>\$6,365,349</b>	---	---
<b>Total</b>		<b>\$95,835,771</b>	<b>\$65,163,636</b>	<b>\$30,672,135</b>	---

- (1) Oakdale Landholding LLC. Reimbursement Agreement, dated 11/3/14 - Related to the East "F" Street Corridor Specific Plan
- (2) Trieste O/D pipe (To accommodate D Street)
- (3) Frontier Land Companies Reimbursement Agreement dated 9/5/2012 and First Addendum to Reimbursement Agreement adopted by City Council on 9/21/15.
- (4) Sterling Hills Reimbursement Agreement, dated 8/28/07
- (5) Pacific Union Settlement Agreement, dated 11/5/07
- (6) Vinewood Estates Reimbursement Agreement, dated 9/4/91
- (7) South Oakdale Industrial Specific Plan
- (8) Facilities costs (\$4,227,523) and pre-existing credits (\$110,000) have been inflated by 5.8% from June 2013 to November 2015 based on the ENR 20-City CCI, pursuant to the First Addendum to Reimbursement Agreement.

Sources: City of Oakdale Master Plans and Reimbursement Agreements

**Table B-2**  
**Park and Recreation Facilities Summary**

<b>Park Facilities</b>			<b>Base</b>	<b>Soft Costs</b>	
<b>#</b>	<b>Name</b>	<b>Acres</b>	<b>Cost</b>	<b>@ 26%</b>	<b>Total Cost</b>
1	East F St. Corridor - North Neighborhood Park	3.50	\$720,000	\$187,200	\$907,200
2	East F St. Corridor - South Neighborhood Park	3.00	\$575,000	\$149,500	\$724,500
3	William Fish Park	0.00	\$140,000	\$36,400	\$176,400
4	L.B. Gilbert Park	0.00	\$140,000	\$36,400	\$176,400
5	Vineyard #1 Neighborhood Park (Rossini)	0.00	\$105,000	\$27,300	\$132,300
6	Vineyard #2 Neighborhood Park (Parkwoods)	0.00	\$145,000	\$37,700	\$182,700
7	Bridle Ridge Community Park - Greger & Branding Iron	0.00	\$5,948,500	\$1,546,610	\$7,495,110
8	Bridle Ridge #1 Neighborhood Park (Vintage & Greger)	0.00	\$145,000	\$37,700	\$182,700
9	Bridle Ridge #2 Neighborhood Park (Shire & Greger)	0.00	\$145,000	\$37,700	\$182,700
10	Bridle Ridge #3 Neighborhood Park (Crane and Greger)	0.00	\$108,000	\$28,080	\$136,080
11	Sierra Point North Neighborhood Park (Park-1)	7.00	\$1,610,500	\$418,730	\$2,029,230
12	Sierra Point South Neighborhood Park (Park-2)	6.00	\$1,025,000	\$266,500	\$1,291,500
13	Crane Crossing Neighborhood Park (Park-1)	9.00	\$1,313,000	\$341,380	\$1,654,380
14	Crane Crossing Pocket Park (Park-2)	4.00	\$650,000	\$169,000	\$819,000
15	Crane Crossing Pocket Park (Park-3)	1.00	\$381,000	\$99,060	\$480,060
16	Crane Crossing Pocket Park (Park-4)	0.50	\$293,000	\$76,180	\$369,180
<b>Subtotal - Park Development</b>		<b>34.00</b>	<b>\$13,444,000</b>	<b>\$3,495,440</b>	<b>\$16,939,440</b>
<b>Land Acquisition Cost per Acre</b>		34.00	\$174,000	--	<b>\$5,916,000</b>
<b>Total Parks and Recreation Cost</b>					<b><u>\$22,855,440</u></b>

Sources: City of Oakdale; Goodwin Consulting Group, Inc.

**Table B-3**  
**Detailed Park Development Costs**

<u>East F St. Corridor - North Neighborhood Park</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>
General Site Work, Pathways, and Landscaping	3.5	\$110,000	\$385,000
Sports Fields			--
Sports Field Lighting			--
Playground	1.0	\$100,000	\$100,000
Picnic Facilities	1.0	\$70,000	\$70,000
Lighted Tennis Courts	1.0	\$70,000	\$70,000
Basketball Court (1 full, Unlit)	1.0	\$40,000	\$40,000
Restroom Facilities			--
Miscellaneous			--
Park Sign	1.0	\$2,000	\$2,000
Drinking Fountain	1.0	\$3,000	\$3,000
Bleachers			--
Soccer Goals			--
Site Furnishings	1.0	\$25,000	\$25,000
Security Lighting	1.0	\$25,000	\$25,000
<b>Subtotal</b>			<b>\$720,000</b>
<u>East F St. Corridor - South Neighborhood Park</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>
General Site Work, Pathways, and Landscaping	3.0	\$110,000	\$330,000
Sports Fields			--
Sports Field Lighting			--
Playground	1.0	\$100,000	\$100,000
Picnic Facilities	1.0	\$70,000	\$70,000
Lighted Tennis Courts			--
Basketball Court (1/2, Unlit)	1.0	\$20,000	\$20,000
Restroom Facilities			--
Miscellaneous			--
Park Sign	1.0	\$2,000	\$2,000
Drinking Fountain	1.0	\$3,000	\$3,000
Bleachers			--
Soccer Goals			--
Site Furnishings	1.0	\$25,000	\$25,000
Security Lighting	1.0	\$25,000	\$25,000
<b>Subtotal</b>			<b>\$575,000</b>
<u>William Fish Park</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>
Lighted Tennis Courts	2.0	\$70,000	\$140,000
<u>L. B. Gilbert Park</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>
Lighted Tennis Courts	2.0	\$70,000	\$140,000
<u>Vineyard #1 Neighborhood Park (Rossini)</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>
General Site Work, Pathways, and Landscaping			
Sports Fields			--
Sports Field Lighting			--
Playground			
Picnic Facilities	1.0	\$50,000	\$50,000
Lighted Tennis Courts			--
Basketball Court (1/2, Unlit)	1.0	\$20,000	\$20,000
Restroom Facilities			--
Miscellaneous			--
Park Sign	1.0	\$2,000	\$2,000
Drinking Fountain	1.0	\$3,000	\$3,000
Bleachers			--
Soccer Goals			--
Site Furnishings	1.0	\$15,000	\$15,000
Security Lighting	1.0	\$15,000	\$15,000
<b>Subtotal</b>			<b>\$105,000</b>

**Table B-3**  
**Detailed Park Development Costs**

<b><u>Vineyard #2 Neighborhood Park (Parkwoods)</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Cost</u></b>	<b><u>Total Cost</u></b>
General Site Work, Pathways, and Landscaping			
Sports Fields			--
Sports Field Lighting			--
Playground			
Picnic Facilities	1.0	\$70,000	\$70,000
Lighted Tennis Courts			--
Basketball Court (1/2, Unlit)	1.0	\$20,000	\$20,000
Restroom Facilities			--
Miscellaneous			--
Park Sign	1.0	\$2,000	\$2,000
Drinking Fountain	1.0	\$3,000	\$3,000
Bleachers			--
Soccer Goals			--
Site Furnishings	1.0	\$25,000	\$25,000
Security Lighting	1.0	\$25,000	\$25,000
<b>Subtotal</b>			<b>\$145,000</b>
<b><u>Bridle Ridge Community Park - (Greger &amp; Branding Iron)</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Cost</u></b>	<b><u>Total Cost</u></b>
General Site Work, Pathways and Landscaping	12.0	\$110,000	\$1,320,000
Sports Fields			--
Adult Baseball	1.0	\$150,000	\$150,000
Youth Baseball	2.0	\$110,000	\$220,000
Sports Lighting			--
Adult Baseball	1.0	\$150,000	\$150,000
Youth Baseball	2.0	\$110,000	\$220,000
Playground			--
Gymnasium	1.0	\$3,500,000	\$3,500,000
Parking Lot	100.0	\$1,000	\$100,000
Picnic Facilities			
Lighted Tennis Courts			
Basketball Court			
Restroom Facilities	1.0	\$160,000	\$160,000
Miscellaneous			
Park Sign	2.0	\$2,000	\$4,000
Drinking Fountain	4.0	\$3,000	\$12,000
Bleachers (5 row, 2 per field)	4.0	\$8,500	\$34,000
Soccer Goals (ea. pair)	3.0	\$4,500	\$13,500
Site Furnishings	1.0	\$25,000	\$25,000
Security Lighting	1.0	\$40,000	\$40,000
<b>Subtotal</b>			<b>\$5,948,500</b>
<b><u>Bridle Ridge #1 Neighborhood Park (Vintage &amp; Greger)</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Cost</u></b>	<b><u>Total Cost</u></b>
General Site Work, Pathways, and Landscaping			
Landscaping			
Sports Fields			
Sports Field Lighting			
Playground			
Picnic Facilities	1.0	\$70,000	\$70,000
Lighted Tennis Courts			
Basketball Court (1/2, Unlit)	1.0	\$20,000	\$20,000
Restroom Facilities			
Miscellaneous			
Park Sign	1.0	\$2,000	\$2,000
Drinking Fountain	1.0	\$3,000	\$3,000
Bleachers			
Soccer Goals			
Site Furnishings	1.0	\$25,000	\$25,000
Security Lighting	1.0	\$25,000	\$25,000
<b>Subtotal</b>			<b>\$145,000</b>

**Table B-3**  
**Detailed Park Development Costs**

<b><u>Bridle Ridge #2 Neighborhood Park (Shire &amp; Greger)</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Cost</u></b>	<b><u>Total Cost</u></b>
General Site Work, Pathways, and Landscaping			
Sports Fields			
Sports Field Lighting			
Playground			
Picnic Facilities	1.0	\$70,000	\$70,000
Lighted Tennis Courts			--
Basketball Court (1/2 Unlit)	1.0	\$20,000	\$20,000
Restroom Facilities			--
Miscellaneous			--
Park Sign	1.0	\$2,000	\$2,000
Drinking Fountain	1.0	\$3,000	\$3,000
Bleachers			--
Soccer Goals			--
Site Furnishings	1.0	\$25,000	\$25,000
Security Lighting	1.0	\$25,000	\$25,000
<b>Subtotal</b>			<b>\$145,000</b>
<b><u>Bridle Ridge #3 Neighborhood Park (Crane &amp; Greger)</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Cost</u></b>	<b><u>Total Cost</u></b>
General Site Work, Pathways and Landscaping			
Sports Fields			
Adult Softball			
Soccer-Regulation			
Sports Field Lighting			
Adult Softball			
Playground			
Picnic Facilities	1.0	\$50,000	\$50,000
Lighted Tennis Courts			
Basketball Court (1/2, Unlit)			
Restroom Facilities			
Miscellaneous			
Park Sign	1.0	\$2,000	\$2,000
Drinking Fountain	2.0	\$3,000	\$6,000
Bleachers (3 row, 2 per field)	2.0		
Soccer Goals	1.0		
Site Furnishings	1.0	\$25,000	\$25,000
Security Lighting	1.0	\$25,000	\$25,000
<b>Subtotal</b>			<b>\$108,000</b>
<b><u>Sierra Point North Neighborhood Park (Park-1)</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Cost</u></b>	<b><u>Total Cost</u></b>
General Site Work, Pathways, and Landscaping	7.0	\$110,000	\$770,000
Sports Fields			--
Adult Baseball	1.0	\$95,000	\$95,000
Youth Baseball	2.0	\$65,000	\$130,000
Soccer-Regulation	2.0	\$55,000	\$110,000
Sports Field Lighting			--
Adult Baseball	1.0		
Youth Baseball	2.0		
Playground	1.0	\$100,000	\$100,000
Picnic Facilities	1.0	\$90,000	\$90,000
Lighted Tennis Courts			
Basketball Court (Full, Unlit)	1.0	\$40,000	\$40,000
Restroom Facilities	1.0	\$160,000	\$160,000
Miscellaneous			--
Park Sign	2.0	\$2,000	\$4,000
Drinking Fountain	4.0	\$3,000	\$12,000
Bleachers (5 row, 2 per field)	3.0	\$8,500	\$25,500
Soccer Goals (ea. pair)	2.0	\$4,500	\$9,000
Site Furnishings	1.0	\$25,000	\$25,000
Security Lighting	1.0	\$40,000	\$40,000
<b>Subtotal</b>			<b>\$1,610,500</b>

**Table B-3**  
**Detailed Park Development Costs**

<b><u>Sierra Point South Neighborhood Park (Park-2)</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Cost</u></b>	<b><u>Total Cost</u></b>
General Site Work, Pathways, and Landscaping	6.0	\$110,000	\$660,000
Sports Fields			
Sports Field Lighting			
Playground	1.0	\$100,000	\$100,000
Picnic Facilities	1.0	\$70,000	\$70,000
Lighted Tennis Courts	2.0	\$70,000	\$140,000
Basketball Court (1/2, Unlit)			
Restroom Facilities			
Miscellaneous			
Park Sign	1.0	\$2,000	\$2,000
Drinking Fountain	1.0	\$3,000	\$3,000
Bleachers			
Soccer Goals			
Site Furnishings	1.0	\$25,000	\$25,000
Security Lighting	1.0	\$25,000	\$25,000
<b>Subtotal</b>			<b><u>\$1,025,000</u></b>
<b><u>Crane Crossing Neighborhood Park (Park-1)</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Cost</u></b>	<b><u>Total Cost</u></b>
General Site Work, Pathways, and Landscaping	9.0	\$110,000	\$990,000
Sports Fields			
Sports Field Lighting			
Playground	1.0	\$125,000	\$125,000
Picnic Facilities	1.0	\$90,000	\$90,000
Lighted Tennis Courts			
Basketball Court (1 Full, Unlit)	1.0	\$40,000	\$40,000
Restroom Facilities			
Miscellaneous			
Park Sign	1.0	\$2,000	\$2,000
Drinking Fountain	1.0	\$6,000	\$6,000
Bleachers			
Soccer Goals			
Site Furnishings	1.0	\$30,000	\$30,000
Security Lighting	1.0	\$30,000	\$30,000
<b>Subtotal</b>			<b><u>\$1,313,000</u></b>
<b><u>Crane Crossing Pocket Park (Park-2)</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Cost</u></b>	<b><u>Total Cost</u></b>
General Site Work, Pathways, and Landscaping	4.0	\$110,000	\$440,000
Sports Fields			--
Sports Field Lighting			--
Playground	1.0	\$125,000	\$125,000
Picnic Facilities	1.0	\$50,000	\$50,000
Lighted Tennis Courts			--
Basketball Court (1/2, Unlit)			--
Restroom Facilities			--
Miscellaneous			--
Park Sign	1.0	\$2,000	\$2,000
Drinking Fountain	1.0	\$3,000	\$3,000
Bleachers			--
Soccer Goals			--
Site Furnishings	1.0	\$15,000	\$15,000
Security Lighting	1.0	\$15,000	\$15,000
<b>Subtotal</b>			<b><u>\$650,000</u></b>

**Table B-3**  
**Detailed Park Development Costs**

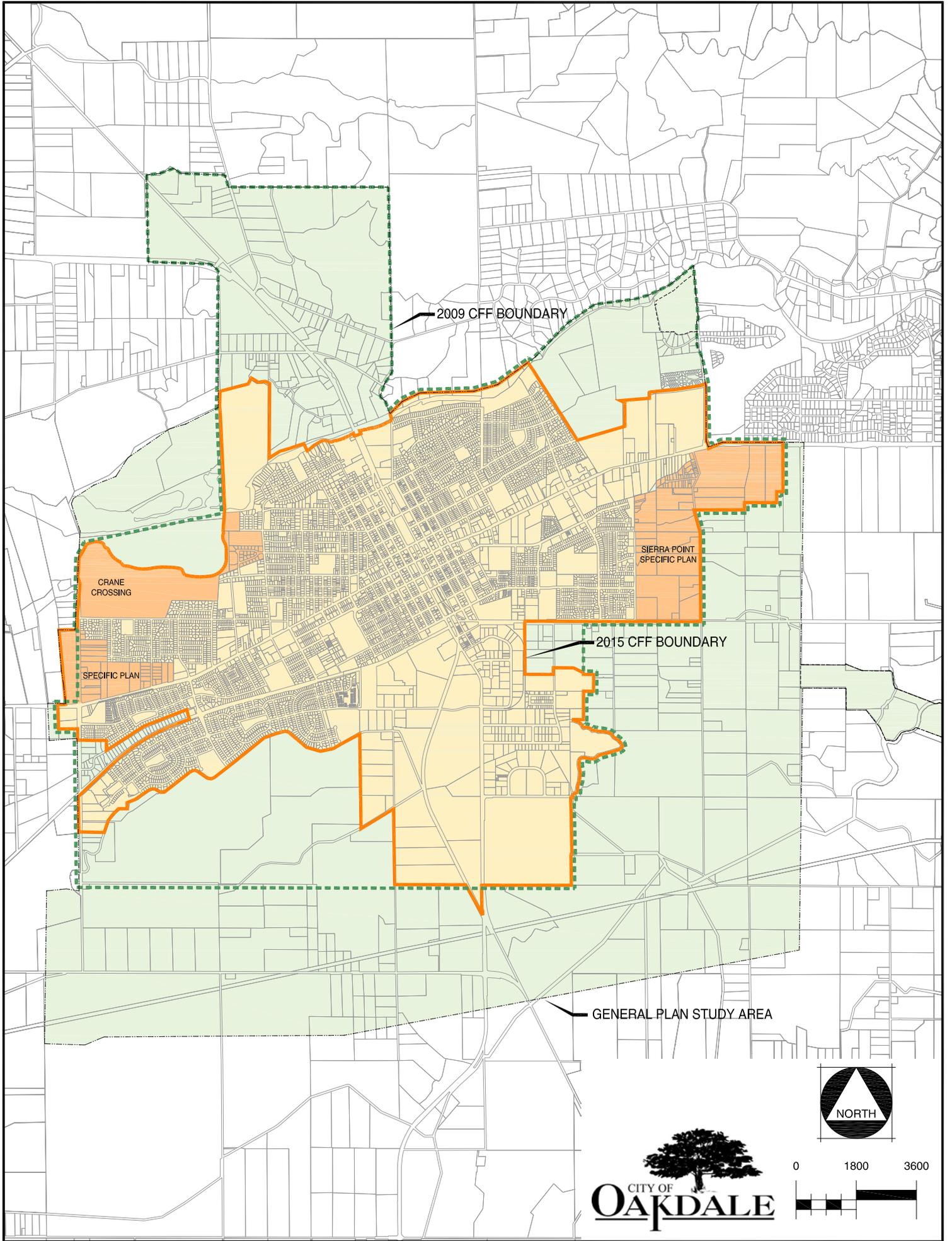
<b><u>Crane Crossing Pocket Park (Park-3)</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Cost</u></b>	<b><u>Total Cost</u></b>
General Site Work, Pathways and Landscaping	1.0	\$110,000	\$110,000
Sports Fields			--
Adult Softball			
Youth Baseball			
Soccer Regulation			
Sports Field Lighting			--
Adult Softball			
Youth Baseball			
Playground	1.0	\$100,000	\$100,000
Picnic Facilities	1.0	\$90,000	\$90,000
Lighted Tennis Courts			
Basketball Court (Full, Unlit)			
Restroom Facilities			
Miscellaneous			--
Park Sign	2.0	\$2,000	\$4,000
Drinking Fountain	4.0	\$3,000	\$12,000
Bleachers			
Soccer Goals			
Site Furnishings	1.0	\$25,000	\$25,000
Off-Street Parking			
Security Lighting	1.0	\$40,000	\$40,000
<b>Subtotal</b>			<b>\$381,000</b>
<b><u>Crane Crossing Pocket Park (Park-4)</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Cost</u></b>	<b><u>Total Cost</u></b>
General Site Work, Pathways, and Landscaping	0.5	\$110,000	\$55,000
Sports Fields			--
Adult Softball	1.0		
Youth Baseball	1.0		
Soccer Regulation			
Sports Field Lighting			
Adult Softball	1.0		
Youth Baseball	1.0		
Playground	1.0	\$100,000	\$100,000
Picnic Facilities	1.0	\$90,000	\$90,000
Lighted Tennis Courts			--
Basketball Court (1/2, Unlit)	1.0		
Restroom Facilities	1.0		
Miscellaneous			--
Park Sign	1.0	\$2,000	\$2,000
Drinking Fountain	2.0	\$3,000	\$6,000
Bleachers	2.0		
Soccer Goals			--
Site Furnishings	1.0	\$20,000	\$20,000
Security Lighting	1.0	\$20,000	\$20,000
<b>Subtotal</b>			<b>\$293,000</b>
<b>Subtotal</b>			<b>\$13,444,000</b>
Bonds & Insurance @ 2%			\$268,880
Contingency @ 10%			\$1,344,400
Design Fees @ 10%			\$1,344,400
Plan Check/Inspection @ 4%			\$537,760
<b>Subtotal</b>			<b>\$3,495,440</b>
<b>Total</b>			<b>\$16,939,440</b>

Sources: City of Oakdale; Goodwin Consulting Group, Inc.

# *APPENDIX C*

## *Map*

*Comparison of 2009 CFF Boundary to 2015 CFF Boundary*



2009 CFF BOUNDARY

CRANE  
CROSSING

SIERRA POINT  
SPECIFIC PLAN

SPECIFIC PLAN

2015 CFF BOUNDARY

GENERAL PLAN STUDY AREA



0 1800 3600





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 A CAPITAL FACILITY FEE NEXUS STUDY AND UPDATING THE  
CITY'S CAPITAL FACILITY FEES IN ACCORDANCE WITH CHAPTER 7,  
ARTICLE XIII OF THE OAKDALE MUNICIPAL CODE AND GOVERNMENT CODE  
6600 ET SEQ.**

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

**WHEREAS**, in 2013 the City of Oakdale adopted a 2030 General Plan; and

**WHEREAS**, new Master Plans were subsequently developed and adopted for water, sewer, storm drainage and streets to reflect the infrastructure needs of future development pursuant to the 2030 General Plan; and

**WHEREAS**, the Master Plans so developed include infrastructure or capital facilities that solely benefit new development and so must be paid by new development in accordance with Government Code 6600 Et Seq.; and

**WHEREAS**, the proposed Capital Facility Fees, based on the Nexus Study, bear a reasonable relationship to the projected impacts of new development and are necessary to mitigate those impacts; and

**NOW, THEREFORE, BE IT RESOLVED** that the **CITY COUNCIL**, using its own independent judgement, hereby adopts the 2015 Capital Facility Nexus Study and updates Capital Facility Fees pursuant to the attached Exhibit 1: Table A-1 Fee Program Summary.

**THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 19th DAY OF JANUARY, 2016**, by the following vote:

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

---

Pat Paul, Mayor



CITY OF OAKDALE  
City Council Resolution (Continued)

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SUBJECT: CFF Nexus Study  
MEETING DATE: January 19, 2016

ATTEST:

---

Kathy Teixeira, CMC  
City Clerk

**Table A-1**  
**Fee Program Summary**

<b>Land Use</b>	<b>Street</b>	<b>Wastewater</b>	<b>Water</b>	<b>Storm Drainage</b>	<b>Police</b>	<b>Fire</b>	<b>Parks &amp; Recreation</b>	<b>General Government</b>	<b>Administration 2.0%</b>	<b>Total CFF</b>
<b><u>Residential</u></b>										
	<b><i>Per Unit</i></b>									
Single Family	\$4,865	\$2,009	\$7,282	\$1,027	\$982	\$1,230	\$8,917	\$1,066	\$548	<b>\$27,926</b>
Multi-Family	\$3,227	\$1,659	\$2,438	\$494	\$655	\$820	\$5,945	\$711	\$319	<b>\$16,268</b>
<b><u>Non-Residential</u></b>										
	<b><i>Per Bldg. SF</i></b>									
Retail	\$5.42	\$0.89	\$1.62	\$0.83	\$0.25	\$0.31	n/a	\$0.27	\$0.19	<b>\$9.78</b>
Office/Commercial	\$4.61	\$0.31	\$0.90	\$0.64	\$0.33	\$0.41	n/a	\$0.36	\$0.15	<b>\$7.71</b>
Industrial	\$2.77	\$0.17	\$0.51	\$0.69	\$0.14	\$0.18	n/a	\$0.16	\$0.09	<b>\$4.71</b>

Source: Goodwin Consulting Group, Inc.



CITY OF OAKDALE  
CITY COUNCIL STAFF REPORT

**Meeting Date:** January 19, 2016  
**To:** Mayor Pat Paul and Members of the City Council  
**From:** Miranda Lutzow, Management Analyst  
**Reviewed by:** Bryan Whitemyer, City Manager  
**Subject:** **Wastewater Treatment Plant Operator-In-Training Position**

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## **I. BACKGROUND**

Adequate staffing at the Wastewater Treatment Plant (WWTP) is extremely important since the plant must meet all the requirements of the State operating permit. In order to meet the requirements, the WWTP needs a total of four operators. The staff of the WWTP currently includes:

- WWTP Supervisor
- Senior WWTP Operator
- WWTP Operator II
- WWTP Operator I (On long-term leave)
- Temporary Part-Time Lab Tech/OIT

In recent years, the WWTP has experienced crippling staffing shortages and a difficulty in attracting qualified candidates. Even when a viable candidate is identified, the new employee must be re-trained to the treatment process here at the City of Oakdale.

## **II. DISCUSSION**

Creating a full-time Operator-In-Training (OIT) position will allow the City of Oakdale to engage in succession planning by proactively preparing for employee turnover. As positions open up, the WWTP will have the staff available to take over those critical positions and limit the amount of time and resources needed to train an outside individual.

Finding individuals with the ability to grasp and utilize the concepts of wastewater treatment has also been a difficult task. However, having an OIT work alongside our certified operators will allow the Trainee to become knowledgeable about WWTP operations in Oakdale, as well as provide the necessary training to become a certified operator. The certification training process is quite rigorous in that the individual must obtain 1800 certified “operational” hours of training. These hours are closely monitored, and the guidelines that dictate what is, and is not, considered “operational” are very strict.



CITY OF OAKDALE  
City Council Staff Report (Continued)

---

SUBJECT:  
MEETING DATE:  
REPORT DATE:

### **III. FISCAL IMPACT**

The salary range for a full-time WWTP Operator-In-Training is \$2,812.45 (Salary Grade 015 - Step A) to \$3,364.01 (Salary Grade 015 - Step E). This does not include the cost of benefits.

### **IV. RECOMMENDATION**

Staff recommends that City Council approve a full-time WWTP Operator-In-Training position and authorize the recruitment of a full-time position.

### **V. ATTACHMENTS**

1. WWTP Operator-In-Training Job Description
2. Draft City Council Resolution 2015-\_\_\_\_\_



IN THE CITY COUNCIL  
OF THE CITY OF OAKDALE  
STATE OF CALIFORNIA  
CITY COUNCIL RESOLUTION 2015-XXX

**A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL  
ADOPTING THE JOB DESCRIPTION THE WASTEWATER TREATMENT  
PLANT OPERATOR-IN-TRAINING WITH A SALARY OF \$33,749 (SALARY  
GRADE 015) AND AUTHORIZING RECRUITMENT OF ONE FULL-TIME  
POSITION**

**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**, the Wastewater Treatment Plant has experienced crippling staff shortages and a difficulty in attracting qualified candidates; and

**WHEREAS**, it is crucial that the Wastewater Treatment Plant is adequately staffed at all times in order to meet State operating permit requirements; and

**WHEREAS**, to ensure the Wastewater Treatment Plant is sufficiently staffed in the future, it is prudent to prepare for positions that may become vacant by creating an Operator-In-Training position to work alongside current certified operators;

**NOW, THEREFORE, BE IT RESOLVED** that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby approves the creation of a Wastewater Treatment Plant Operator-In-Training position with a salary of \$33,749 (Salary Grade 015) and authorizes the addition of one full-time Wastewater Treatment Plant Operator-In-Training position for the 2015-16 Fiscal Year.

**THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 19th DAY OF JANUARY, 2016**, by the following vote:

AYES:	COUNCIL MEMBERS:	(0)
NOES:	COUNCIL MEMBERS:	(0)
ABSENT:	COUNCIL MEMBERS:	(0)
ABSTAINED:	COUNCIL MEMBERS:	(0)

SIGNED:

ATTEST:

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

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



CITY OF OAKDALE  
CITY COUNCIL STAFF REPORT

**Date:** December 21, 2015

**To:** Mayor and City Council

**From:** Thom Clark, Public Services Director

**Subject:** Consideration of a Resolution Terminating the bid from R&R Pacific Construction and Awarding a Contract for the Sierra Sidewalk Infill Project to Sinclair General Engineering Construction Inc., in the Amount of \$60,666.00 to be Funded from the 215 Gas Tax, 349 Storm Drain, and 621 Sewer Capital Replacement Funds

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## **I. BACKGROUND**

At its regularly scheduled meeting of October 19, 2015, the City Council awarded the low bid on this project to R&R Pacific Construction. This was a storm water related project that was intended to be undertaken prior to the rainy season. R&R Pacific Construction has been unable to satisfy our contract and insurance requirements so are considered non-responsive to the bid. They were given notice of our intention to deem them non-responsive on December 4<sup>th</sup>. They were given until close-of-business on Friday, December 11<sup>th</sup> to satisfy our contract and insurance requirements. They did not respond to the notice in any way.

The City of Oakdale has been damaged by their non-responsiveness and inability to perform the work. Legal counsel has sent them a letter stating that we have terminated their bid and will administer their bid bond accordingly. The second low bidder on the project was Sinclair General Engineering Construction Inc., in the amount of \$60,666.00. Sinclair Construction is now the low bidder.

## **II. DISCUSSION**

We require a bid bond for occasions such as this, in the amount of 10% of the bid price. Legal counsel is in the process of calling the bid bond due. The bid bond is intended to help offset the difference between the lowest bid and second lowest bid, so that an awarding body will not be further damaged by the low bidder's failure to perform. The bid bond we received from R&R Pacific Construction is in the amount of \$7,150.000.

## **III. FISCAL IMPACT**

The R&R Pacific Construction bid was in the amount of \$52,222.00. The City Council authorized an additional 10% construction contingency and 10% construction inspection amount for a grand total of \$62,722.00 for the project.



CITY OF OAKDALE  
City Council Staff Report (Continued)

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SUBJECT: Sierra Sidewalk Infill Award to Sinclair Construction  
MEETING DATE: December 21, 2015

The difference between the R&R Pacific low bid of \$52,222.00 and the second lowest bid of \$60,666.00 from Sinclair is \$8,444.00. The bid bond amount of \$7,150.00 will be put back into the project, leaving a difference between the two bids of \$1,181.00. Staff believes that we can take that amount out of the contingencies originally set aside for the project and still have a grand total cost of \$62,722.00 (the same as the original R&R Pacific grand total) after awarding the project to Sinclair General Engineering.

This is a pretty aggressive goal. Normally contingency and inspection costs for a bid of \$60,666 would be \$12,133.00. If we are successful in holding the grand total of the project, using the second lowest bidder, to the original grand total, it will leave us with contingency and inspection funds in the amount of \$9,319.00. We believe we can make this number work, so that the tax payers will pay no more for this project by awarding the contract to the second lowest bidder.

#### **IV. RECOMMENDATION**

Move that the City Council adopt the Resolution terminating the bid from R&R Pacific Construction and awarding a contract for the Sierra Sidewalk Infill Project to Sinclair General Engineering Construction, Inc., in the amount of \$60,666.000 to be funded from the 215 Gas Tax, 349 Storm Drain, and 621 Sewer Capital Replacement Funds.

#### **V. ATTACHMENTS**

Attachment A: Draft City Council Resolution 2015-\_\_



IN THE CITY COUNCIL  
OF THE CITY OF OAKDALE  
STATE OF CALIFORNIA  
CITY COUNCIL RESOLUTION 2015-\_\_

**RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL  
TERMINATING THE BID FROM R&R PACIFIC CONSTRUCTION AND  
AWARDING A CONTRACT FOR THE SIERRA SIDEWALK INFILL PROJECT TO  
SINCLAIR GENERAL ENGINEERING CONSTRUCTION INC., IN THE AMOUNT  
OF \$60,666.00 TO BE FUNDED FROM 215 GAS TAX, 349 STORM DRAIN, AND  
621 SEWER CAPITAL REPLACEMENT FUNDS**

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

**WHEREAS**, on October 19, 2015 the Oakdale City Council awarded a contract to R&R Pacific Construction for the Sierra Sidewalk Infill Project in the amount of \$52,222.00; and

**WHEREAS**, R&R Pacific Construction was unable to satisfy the City's contract and insurance requirements and therefore perform the job so their bid was terminated; and

**WHEREAS**, the City of Oakdale has been damaged by the contractor's inability to perform the work and will subsequently call their bid bond due; and

**WHEREAS**, the second lowest bidder on the job, Sinclair General Engineering and Construction, Inc., is now considered the low bidder with a bid of \$60,666.00; and

**WHEREAS**, additional funds in the amount of \$9,319.00 for construction contingencies and inspection are included for a project grand total amount of \$62,722.00, which is the same grand total as the original project total with R&R Pacific Construction as the low bidder.

**NOW, THEREFORE, BE IT RESOLVED** that the **CITY COUNCIL** hereby terminates the bid from R&R Pacific Construction for non-responsiveness; and

**NOW, THEREFORE, BE IT FURTHER RESOLVED** that the **CITY COUNCIL** hereby awards a contract for the Sierra Sidewalk Infill Project to Sinclair General Engineering Construction, Inc., in the amount of \$60,666.00 to be funded from 215 Gas Tax, 349 Storm Drain, and 621 Sewer Capital Replacement Funds.

**THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 21st DAY OF DECEMBER, 2015**, by the following vote:

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



CITY OF OAKDALE  
City Council Resolution (Continued)

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SUBJECT: Sierra Sidewalk Infill Award to Sinclair Construction  
MEETING DATE: Decemeber 21, 2015

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Pat Paul, Mayor

ATTEST:

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Kathy Teixeira, City Clerk



**CITY OF OAKDALE  
CITY COUNCIL STAFF REPORT**

**Report Date:** January 19, 2016  
**To:** Mayor and City Council  
**From:** Albert Avila, Finance Director  
Carolyn Wheeler, City Treasurer  
**Subject:** Treasurer's Reports

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**I. BACKGROUND**

The Treasurer's Reports for the month of November 2015 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 November 30, 2015.

CITY OF OAKDALE  
 TREASURER'S REPORT  
 SCHEDULE OF CASH AND INVESTMENTS  
 11/30/2015

Type of Investment	Interest Rate	Maturity Date	
<b>Cash and Cash Equivalents</b>			
Oak Valley Bank / Checking		Due on Demand	\$ 455,103.58
Oak Valley Bank / Payroll Checking		Due on Demand	26,670.51
Oak Valley Bank / Savings	0.4264	Due on Demand	4,200,561.31
Oak Valley Bank / Savings-Direct Deposits	0.0880	Due on Demand	21,932.43
Cash on Hand		Due on Demand	<u>2,235.00</u>
<b>Total Checking and Savings Accounts</b>			<b>\$ <u>4,706,502.83</u></b>
<b>Managed Pool Accounts</b>			
Chandler Asset Management		Due on Demand	10,098,350.44
Local Agency Investment Fund	0.0607	Due on Demand	<u>5,910,557.68</u>
<b>Certificates of Deposit</b>			
American Express Centurion	1.05	8/22/2016	250,000.00
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>1,000,000.00</u>
<b>Total Investments</b>			<b>\$ <u>17,008,908.12</u></b>
<b>Total Cash &amp; Investments</b>			<b><u>21,715,410.95</u></b>

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

The City currently maintains its investments in the following instruments:

Certificates of Deposit	9.70%
Local Agency Investment Fund (LAIF)	<u>38.23%</u>
Total	<u><u>47.93%</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  
11/30/2015

	CHECKING	PAYROLL	TOTAL
BANK STATEMENT BALANCE	642,341.29	97,317.09	739,658.38
OUTSTANDING DEPOSITS	36,876.48	-	36,876.48
OUTSTANDING CHECKS	(224,114.19)	(70,646.58)	(294,760.77)
ADJUSTED TOTAL	<u>455,103.58</u>	<u>26,670.51</u>	<u>481,774.09</u>

CASH DRAWERS	2,235.00
SAVINGS - DIRECT DEPOSIT	21,932.43
SAVINGS	4,200,561.31
INVESTMENTS - VARIOUS	1,000,000.00
INVESTMENTS - CHANDLER ASSET MANAGEMENT	10,098,350.44
INVESTMENTS - LAIF	<u>5,910,557.68</u>
	<u>21,715,410.95</u>

	All Funds	November 2014	November 2015
110	GENERAL FUND	316,678.30	941,381.89
115	MEASURE O	254,715.49	502,278.14
203	SUPPLEMENTAL LAW ENFORCEMENT	21,628.95	(26,711.52)
209	FEDERAL ASSET SEIZURE	10,202.97	9,170.92
210	AB109-PUBLIC SAFETY REALING	99,082.63	66,118.25
211	ASSET FORFEITURE	22,399.97	23,660.64
213	POLICE RESERVES	5,486.67	5,509.17
214	SAFETY SALES TAX	50,286.30	44,366.28
215	GAS TAX	1,010,992.75	855,719.64
217	FACILITIES	(45,425.27)	15,044.21
218	RECREATION ACTIVITY	22,065.20	20,654.84
219	ENGINEERING / PW - ADMIN	(30,510.35)	16,487.68
220	DEVELOPMENT SERVICES	250,292.01	372,386.71
221	LOCAL TRANSPORTATION	405,835.46	962,085.33
230	GENERAL PLAN UPDATE	(505,450.89)	(446,758.55)
232	FIRE EQUIPMENT REPLACEMENT	210,888.53	323,320.45
241	LOW/MODERATE HOUSING	19,294.61	52,070.80
242	HOME - CONSORTIUM	3,253.15	1,735.63
243	HOME LOAN REUSE	1,742.22	1,676.55
244	HOME LOAN CONSORTIUM REUSE	133.09	36,094.00
245	ECONOMIC DEVELOPMENT FUND	167,098.37	614,071.69
248	CAL HOME LOAN REUSE	32,017.78	37.73
251	PRO 84 - TOOLKIT #5	(478.02)	1.34
252	100TH CELEBRATION FUND	-	2,608.47
265	NEIGHBORHOOD STABILIZATION PROG	43,119.59	42,098.48
266	CDBG FUND -REUSE	26,216.09	43,216.66
267	CDBG	(3,680.74)	12,459.11
268	ABANDONED VEHICLE ABATEMENT	65,532.74	84,787.44
270	EDUCATION / GOVERNMENT CTV	47,322.37	14,842.51
284	BRIDLE RIDGE LLD	104,129.17	(38,821.75)
285	BURCHELL HILL LLD	(87,937.29)	(78,570.72)
286	VINEYARD LLD	242,648.81	273,411.91

CITY OF OAKDALE  
TREASURERS REPORT  
11/30/2015

All Funds	November 2014	November 2015
288 LIGHT & LANDSCAPE 2003-1	211,930.87	193,089.83
291 FIRE SERVICES CFD	(48,630.01)	(126,352.47)
292 PUBLIC SAFETY CFD	(24.20)	11,345.29
316 SURFACE TRANSPORTATION GRANTS	33,211.84	(122,198.02)
331 YOSEMITE PARK	(25,449.72)	4,414.73
342 EQUIPMENT REPLACE MENT	61,921.60	34,351.80
360 EAST F PLAN AREA FEE	-	63,000.00
465 2005 LEASE BONDS DEBT SERVICE	45,946.36	91,288.59
467 2015 PENSION DEBT SERVICE	-	38,881.54
510 DENTAL INSURANCE	14,830.41	24,254.09
515 RISK MANAGEMENT	18,299.33	59,366.54
520 EMPLOYEE LIABILITY	288,516.55	567,719.09
525 INFORMATION TECHNOLOGY	48,134.70	(37,575.22)
530 VEHICLE MAINTENANCE	100,396.00	151,085.33
535 PERS LIABILITY	501,718.08	1,042,601.23
540 FACILITY MAINTENANCE FUND	-	41,339.79
613 SOLID WASTE MANAGEMENT	31,585.12	49,825.92
620 SRF LOAN RESERVE	145,635.00	291,802.23
621 SEWER CAPITAL REPLACEMENT	1,000,119.55	2,741,564.25
622 SEWER SANITATION	2,552,939.03	2,637,678.91
624 WATER CAPITAL REPLACEMENT	243,765.77	2,001,840.51
625 WATER	2,256,440.55	660,083.56
627 AVIATION FUND	153,331.62	222,209.63
628 AIRPORT CAPITAL REPLACEMENT FUND	-	29,852.29
631 DOWN TOWN PARKING FUND	11,270.38	17,989.79
720 DEVELOPMENT ACTIVITY TRUST	87,065.53	198,331.80
721 CRANE CROSSING SPECIFIC PLAN	(17,629.77)	319.31
722 SIERRA POINT SPECIFIC PLAN	(442,869.24)	(417,752.44)
730 HERITAGE OAKS (CFD 2007-1) TRUST	115,577.08	100,301.74
733 TESORO 1 SAFEGUARD FUND	-	50,000.00
740 BRIDLE RIDGE SOUTH TRAIL TRUST	1,146,079.96	1,066,533.64
741 CRANE/PATTERSON SIGNAL TRUST	202,664.19	203,683.78
742 ANIMAL CONTROL TRUST	26,974.31	27,507.15
743 K-P UNIT TRUST	14,560.02	7,225.09
744 SENIOR CENTER TRUST	-	15,481.04
745 POLICE RANGE TRUST	-	(50,380.69)
746 SENIOR OUTREACH TRUST	-	70,000.00
769 SENIOR HOUSING FUND	19,655.47	19,753.31
784 G & J STREET BOND	33,092.65	33,259.08
790 BRIDLE RIDGE CFD	18,151.42	22,431.48
791 BRIDLE RIDGE CFD #2	4,442.94	9,840.96
792 BRIDLERIDGE CFD 2005-1	(5,150.63)	94,841.87
799 REFUSE COLLECTION	148,115.62	156,607.54
REDEVELOPMENT AGENCY	821,212.74	144,832.94
DEVELOPER IMPACT FEES	3,828,375.21	4,526,700.19
	<u>16,405,786.99</u>	<u>21,715,410.95</u>

CITY OF OAKDALE  
TREASURERS REPORT  
11/30/2015

November 2014      November 2015

BREAK DOWN OF REDEVELOPMENT AGENCY \*\*\*

363	RDA SUCCESSOR AGENCY	156,020.59	32,920.98
460	REDEVELOPMENT DEBT SERVICE	665,192.15	111,911.96
		821,212.74	144,832.94

BREAKDOWN OF IMPACT FEES \*\*\*

343	SYSTEM DEV-PARKS	2,230,836.30	2,547,632.19
344	SYSTEM DEV-STREETS	(1,227,796.53)	(1,059,155.46)
349	SYSTEM DEV -STORM DRN	480,826.92	404,161.28
354	SYS DEV - ADMINISTRATION	14,231.80	42,964.69
355	SYSTEM DEV - FIRE	(1,157,477.40)	(1,071,499.40)
356	SYSTEM DEV - POLICE	7,893.48	49,842.27
357	SYSTEM DEV - GEN GOVT	503,536.20	499,585.84
623	SYSTEM DEV - SEWER	269,808.30	477,480.04
626	SYSTEM DEV - WATER	2,706,516.14	2,635,688.74
		3,828,375.21	4,526,700.19

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
		1,603,827.93	1,603,827.93

# Monthly Account Statement

## City of Oakdale

November 1, 2015 through November 30, 2015

### Chandler Team

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

### Custodian

Bank of New York Mellon Trust  
Company  
Gaby Rodriguez  
(213)630-6461

***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 11/30/2015

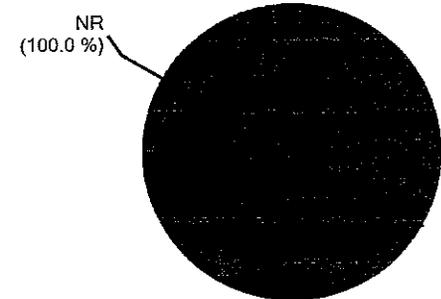
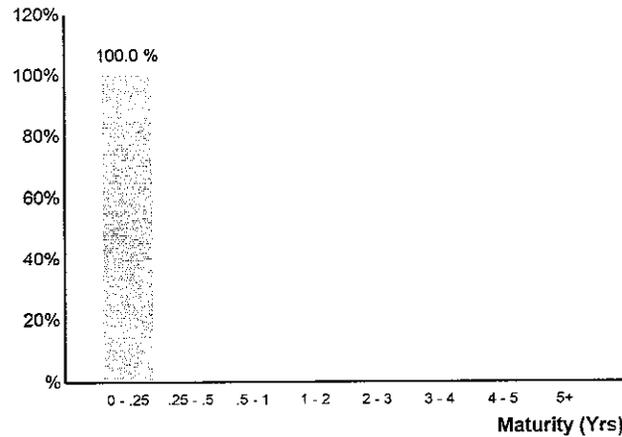
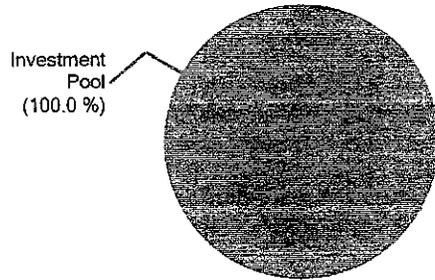
PORTFOLIO CHARACTERISTICS	ACCOUNT SUMMARY	TOP ISSUERS
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Average Duration	0.00
Average Coupon	0.00 %
Average Purchase YTM	0.00 %
Average Market YTM	0.00 %
Average S&P/Moody Rating	NR/NR
Average Final Maturity	0.00 yrs
Average Life	0.00 yrs

	Beg. Values as of 10/31/15	End Values as of 11/30/15
Market Value	10,098,990	10,072,416
Accrued Interest	0	0
<b>Total Market Value</b>	<b>10,098,990</b>	<b>10,072,416</b>
Income Earned	0	0
Cont/WD		0
Par	943,538	943,538
Book Value	10,098,350	10,098,350
Cost Value	10,098,350	10,098,350

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

SECTOR ALLOCATION	MATURITY DISTRIBUTION	CREDIT QUALITY (S&P)
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### PERFORMANCE REVIEW

Total Rate of Return As of 11/30/2015	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized				Since 4/30/2014
					3 Yrs	5 Yrs	10 Yrs	4/30/2014	
City of Oakdale	-0.26 %	0.10 %	1.14 %	0.91 %	N/A	N/A	N/A	1.16 %	1.85 %
BAML 1-5 Yr US Treasury/Agency Index	-0.29 %	0.01 %	1.12 %	0.80 %	N/A	N/A	N/A	1.17 %	1.86 %
BAML 1-5 Yr US Issuers Corp/Govt Rated AAA-A Index	-0.25 %	0.11 %	1.22 %	0.90 %	N/A	N/A	N/A	1.25 %	1.99 %



### Holdings Report

As of 11/30/15

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>INVESTMENT POOL</b>									
99CAMBXS1	CSJVRMA Inv Pool Investment Pool	943,537.96	Various 0.00 %	10,098,350.44 10,098,350.44	10.68 0.00 %	10,072,416.44 0.00	100.00 % (25,934.00)	NR / NR NR	0.00 0.00
<b>Total Investment Pool</b>		<b>943,537.96</b>	<b>0.00 %</b>	<b>10,098,350.44</b> <b>10,098,350.44</b>	<b>0.00 %</b>	<b>10,072,416.44</b> <b>0.00</b>	<b>100.00 %</b> <b>(25,934.00)</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>TOTAL PORTFOLIO</b>		<b>943,537.96</b>	<b>0.00 %</b>	<b>10,098,350.44</b> <b>10,098,350.44</b>	<b>0.00 %</b>	<b>10,072,416.44</b> <b>0.00</b>	<b>100.00 %</b> <b>(25,934.00)</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>10,072,416.44</b>			

Transaction Ledger - no data for this time period



**Income Earned**  
10/31/15 Thru 11/30/15

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
<b>Investment Pool</b>						
99CAMBX\$1	CSJVRMA Inv Pool Investment Pool	Various	10,098,350.44	0.00	0.00	
		Various	0.00	0.00	0.00	0.00
		943,537.96	10,098,350.44	0.00	0.00	0.00
			<b>10,098,350.44</b>	<b>0.00</b>	<b>0.00</b>	
			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00
<b>TOTAL Investment Pool</b>		<b>943,537.96</b>	<b>10,098,350.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			10,098,350.44	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00
<b>TOTAL PORTFOLIO</b>		<b>943,537.96</b>	<b>10,098,350.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Central San Joaquin Valley Risk Management Authority  
Claims Payment Account  
November 30, 2015

**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
CMO's	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:** January 19, 2016

**To:** Mayor and City Council

**From:** Bryan Whitemyer, City Manager

**Subject:** Review and Approve a Police Service Agreement with the Oakdale Joint Unified School District for a School Resource Officer Program and Authorize the City Manager to Execute Agreement

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## I. BACKGROUND

Between 2005 and 2008 the City of Oakdale partnered with the Oakdale Joint Unified School District (School District) to staff a uniformed police officer (School Resource Officer) at our local school sites. With the downturn in the economy and staff reductions this program was abandoned.

The School District and the City have desired to reinstitute the School Resource Officer program for some time. However, operating revenues that had declined during the great recession were not sufficient to fund this effort. Fortunately, the City has been able to manage costs, revenues have improved, and with the citizens of Oakdale passage of Measure "Y" (the ½ cent sales tax measure that was approved in November 2014) the City is now able to fund the shared cost of a School Resource Officer with the School District.

### **Intent of the School Resource Officer Program**

The School Resource Officer program is designed to provide a trained sworn law enforcement officer within the schools. This officer will not only address the student or school related criminal activity and respond to emergencies or safety concerns on and adjacent to the school campuses, but will also serve in role to proactively suppress such activities, thus facilitating a safe academic environment by focusing on school safety, education and prevention.

Additionally, the program will proactively address criminal activity on and adjacent to the school campuses, enhancing community oriented policing. This will be accomplished with a proactive police presence, as well as through an indirect approach of mentoring activities, gang recognition, and conflict mediation. The School Resource Officer (SRO) will be effective in achieving this goal by performing a variety of functions within the schools, combining the roles of law enforcement and education.

The one (1) full time SRO positions will be assigned 5 day week/ 8 hours per day work schedule. Vacation days will be scheduled during designated "non-school days." This schedule will accommodate an SRO available to the School District at all times.

### **Termination of the Agreement**

This agreement will begin on July 1, 2016. The City and/or School District may terminate this Agreement by notifying the other, in writing, no later than April 30<sup>th</sup> of each year, that the respective party will not continue to participate past the following June 30<sup>th</sup>. If a termination



CITY OF OAKDALE  
City Council Staff Report

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notice is not received by April 30<sup>th</sup> than the agreement will continue under the same terms and conditions for another year beginning on July 1<sup>st</sup> and ending on June 30<sup>th</sup>.

## **II. FISCAL IMPACTS**

The City and the School District will jointly fund the salary and benefit costs of one (1) full-time police officer. The cost will be calculated by the pay scale and benefits of a sworn police officer receiving pay in a specialty assignment in accordance with the Police Officer's negotiated contract and pay scale. The calculated cost of the School Resource Officer for the year 2016-2017 is not to exceed \$140,000 and will be divided by the City and the School District equally:

1. The School District will pay 50% at a cost not to exceed \$70,000
2. The City will pay 50% at a cost not to exceed \$70,000

Any overtime accrued by the School Resource Officer relating to school functions will be shared equally between the City and the School District.

## **III. RECOMMENDATION**

Staff recommends that the Council adopt a resolution approving the Police Service Agreement with the Oakdale Joint Unified School District for a School Resource Officer Program and Authorize the City Manager to Execute Agreement.

## **ATTACHMENTS:**

### **ATTACHMENT A: RESOLUTION**

#### **EXHIBIT 1: SCHOOL RESOURCE OFFICER PROGRAM 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 APPROVING A  
POLICE SERVICE AGREEMENT WITH THE OAKDALE JOINT UNIFIED  
SCHOOL DISTRICT FOR A SCHOOL RESOURCE OFFICER PROGRAM AND  
AUTHORIZING THE CITY MANAGER TO EXECUTE AGREEMENT**

**WHEREAS**, between 2005 and 2008 the City of Oakdale partnered with the Oakdale Joint Unified School District (School District) to staff a uniformed police officer (School Resource Officer) at our local school sites; and

**WHEREAS**, with the downturn in the economy and staff reductions this program was abandoned; and

**WHEREAS**, the School District and the City have desired to reinstitute the School Resource Officer program for some time but operating revenues that had declined during the great recession were not sufficient to fund this effort; and

**WHEREAS**, the City has been able to manage costs, revenues have improved, and with the citizens of Oakdale passage of Measure "Y" (the ½ cent sales tax measure that was approved in November 2014) the City is now able to fund the shared cost of a School Resource Officer with the School District; and

**NOW, THEREFORE, BE IT RESOLVED** that the City Council hereby approves the Police Service Agreement with the Oakdale Joint Unified School District for a School Resource Officer Program and authorizes the City Manager to execute the agreement as described in Exhibit 1.



CITY OF OAKDALE  
City Council Resolution 2014-XX

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**THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 19th DAY  
OF JANUARY 2016.**

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

Signed:

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Attest:

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**CITY OF OAKDALE  
POLICE SERVICE AGREEMENT  
SCHOOL RESOURCE OFFICER PROGRAM**

THIS POLICE SERVICE AGREEMENT (hereinafter “Agreement”) is made and entered into by and between the CITY OF OAKDALE, a municipal corporation (hereinafter “CITY”), and the OAKDALE JOINT UNIFIED SCHOOL DISTRICT (hereinafter “DISTRICT”).

**RECITALS**

- A. On July 1, 2016 the CITY and DISTRICT will implement a School Resource Officer Program deploying one (1) full-time sworn police officer assigned to the DISTRICT to provide police services at all school sites of the Oakdale Joint Unified School District.
- B. The CITY and DISTRICT will share the salary, benefits and the costs of the one (1) full-time sworn police officer, as further set forth herein.

**NOW, THEREFORE, THE PARTIES MUTUALLY AGREE AS FOLLOWS:**

1. **INTENT.** The program will facilitate a contemporary approach to the emerging crime trends within the schools, maintain a safe academic environment, respond to emergency/crisis situations, and further enhance the community oriented policing philosophy currently practiced by the Oakdale Police Department. The program is designed to provide a trained sworn law enforcement officer within the District’s schools. This officer will not only address the student or school related criminal activity and respond to emergencies or safety concerns on and adjacent to the school campuses, but will also serve in role to proactively suppress such activities, thus facilitating a safe academic environment by focusing on school safety, education and prevention.
2. **GOALS.** The program will proactively address criminal activity on and adjacent to the DISTRICT school campuses, enhancing community oriented policing. This will be accomplished by a direct approach of proactive police presence, as well as through an indirect approach of mentoring activities, gang recognition, and conflict mediation. The School Resource Officer will be effective in achieving this goal by performing a variety of functions within the schools, combining the roles of law enforcement and education.
3. **SCOPE OF PROGRAM.** “Roles and Responsibilities” of the School Resource Officer (hereinafter as SRO) outlined in Addendum “A.”
4. **PROGRAM STAFFING.** Staffing of one (1) full time SRO position will be appointed from sworn police officers within the CITY. The CITY will select officers for the program through established “Special Assignment” guidelines of the Police Department. Officer appointed to the program will be rotated according to the “Special Assignment” guidelines or as dictated by the CITY.

**CITY OF OAKDALE – POLICE SERVICES AGREEMENT**  
**School Resource Officer Program**

5. **PROGRAM WORK SCHEDULE.** The one (1) full time SRO positions will be assigned 5 day week/ 8 hours per day work schedule. Vacation days will be scheduled during designated “non-school days.” This schedule will accommodate an SRO available to the DISTRICT at all times.
6. **PROGRAM FUNDING.**
- a) The CITY and DISTRICT will jointly fund salary and benefit costs of the one (1) full-time police officer. The cost will be calculated by the pay scale and benefits of a sworn police officer receiving pay in a specialty assignment in accordance with the Police Officer’s negotiated contract and pay scale. The CITY will invoice the DISTRICT each August and January in a fiscal year, based on the salary and benefits package as set forth in the active Memorandum of Understanding between the CITY and the Oakdale Police Officers’ Association. The calculated cost of the SRO for the year 2016-2017 is not to exceed \$140,000 and will be divided by the CITY and DISTRICT equally:
- 1.) The DISTRICT will pay 50% at a cost not to exceed \$70,000  
2.) The CITY will pay 50% at a cost not to exceed \$70,000
- b) Any overtime accrued by the SRO relating to school functions will be shared equally between the CITY and DISTRICT.
7. **TERMINATION.** The CITY and/or District may terminate this Agreement by notifying the other, in writing, no later than April 30<sup>th</sup> of each year, that the respective party will not continue to participate past the following June 30<sup>th</sup>. If a termination notice is not received by April 30<sup>th</sup> than the agreement will continue under the same terms and conditions for another year beginning on July 1<sup>st</sup> and ending on June 30<sup>th</sup>.
8. **ATTORNEY’S FEES.** In the event any legal action is commenced to enforce this Agreement, the prevailing party is entitled to reasonable attorney’s fees, cost and expenses incurred.
9. **NOTICES.** All notices, demands, or other communications which this Agreement contemplates or authorizes shall be in writing and shall be personally delivered or mailed to the respective party as follows:

To CITY  
Chief Lester Jenkins  
Oakdale Police Department  
245 N. Second Ave.  
Oakdale, CA 95361

To DISTRICT  
Superintendent Marc Malone  
Oakdale Joint Union School District  
168 S. Third Ave.  
Oakdale, CA 95361

Communications shall be deemed to have been given and received on the first to occur of: (1) actual receipt at the address designated above, or (2) three working days following the deposit in the United States mail of registered or certified mail, sent to the address designated above.

**CITY OF OAKDALE – POLICE SERVICES AGREEMENT**  
**School Resource Officer Program**

10. **MODIFICATIONS.** This Agreement may not be modified orally or in any manner other than by an agreement in writing signed by both parties.
11. **WAIVERS.** Waiver of a breach or default under this Agreement shall not constitute a continuing waiver or a waiver of a subsequent breach of the same or any other provision of this Agreement.
12. **SEVERABILITY.** In the event any term of this agreement is held invalid by a court of competent jurisdiction, the Agreement shall be construed as not containing that term, and the remainder of this Agreement shall remain in full force and effect.
13. **JURISDICTION AND VENUE.** The interpretation, validity, and enforcement of this Agreement shall be governed by and construed under the laws of the State of California. Any suit, claim, or legal proceeding of any kind related to this Agreement shall be filed and heard in a court of competent jurisdiction in the County of Stanislaus.
14. **ENTIRE AGREEMENT.** This Agreement comprises the entire integrated understanding between the parties concerning the services to be performed for this program. This Agreement supersedes all prior negotiations, representations, or agreements.
15. **COMPLIANCE WITH THE LAW.** The parties shall comply with all local, state and federal laws, whether or not said laws are expressly stated in this Agreement.
16. **SIGNATURES.** The individuals executing this Agreement represent and warrant that they have the right, power, legal capacity, and authority to enter into and to execute this Agreement on behalf of the respective legal entities of the DISTRICT and the CITY. This Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns.

IN WITNESS WHEREOF the parties do hereby agree to the full performance of the terms set forth herein.

CITY OF OAKDALE

OAKDALE JOINT UNIFIED  
SCHOOL DISTRICT

By: \_\_\_\_\_  
Mayor Pat Paul

By: \_\_\_\_\_  
Marc Malone, Superintendent of Schools

ATTEST:

By: \_\_\_\_\_  
City Attorney

**CITY OF OAKDALE – POLICE SERVICES AGREEMENT**  
**School Resource Officer Program**

*Oakdale Police Department*  
*School Resource Officer Program*  
*Roles and Responsibilities*

(Addendum “A”)

**I. Goals and Objectives of the School Resource Officer Program**

Goals and objectives are designed to develop and enhance rapport between students, police officers, school administrators and parents of students. Goals of the SRO Program are:

1. Provide a safe learning environment for students, educators and administrators.
2. Respond and reduce incidents of school violence or safety emergencies and concerns.
3. Reduction of criminal offenses committed by juveniles and young adults.
4. Establish rapport with the students.
5. Establish rapport with parents, faculty, staff, administrators, and other adults.
6. Create, start, and expand programs with vision and creativity to increase student participation, which will benefit the students, school district, police department, and the community.
7. Enforce attendance, safety, and conduct requirements under the law.

**II. Duties and Responsibilities of the School Resource Officer**

The duties of the School Resource Officer can be defined by three roles: law enforcement officer, law-related counselor, and law-related teacher. More specific duties of the School Resource Officer are:

1. To establish liaison with school principals, faculty, and students.
2. To prevent juvenile delinquency through close contact with students and school personnel.
3. To confer with the school administration to develop plans and strategies to prevent and/or minimize dangerous situations on or near the campus or involving students at school related activities.
4. To take law enforcement action as necessary and notify the administration of the school as soon as possible.
5. To respond and assist with serious incidents occurring at the campuses of all schools within the School System.
6. To participate in the parent, student and teacher meetings when it pertains to a violation of the law.
7. To counsel students in special situations, such as students suspected of engaging in criminal misconduct.
8. To formulate educational crime prevention programs to reduce the opportunity for crimes against persons and property in the schools.
9. To develop expertise in presenting various subjects in drug abuse prevention education, other areas of the law and law enforcement, and to seek the advice and guidance of the school

## **CITY OF OAKDALE – POLICE SERVICES AGREEMENT**

### **School Resource Officer Program**

administration prior to enacting any program within the school. These are to be short-term programs as the SRO is not to be teaching on a full-time basis.

10. To coordinate with the school administration and be responsible for law enforcement and security activity at extra-curricular events.

11. To file reports as required by the Oakdale Police Department policies and procedures.

12. To coordinate and plan any extracurricular activities where additional law enforcement is required.

13. Review and assist administrators with school site safety plans.

14. Criminal truancy enforcement and at-risk youth.

15. Intervention with parent/guardian regarding risk behaviors, gang involvement, and illegal or potentially illegal activity.

### **III. Law Enforcement Involvement and Procedures**

School Resource Officer is first and foremost a Law Enforcement Officer for the City of Oakdale Police Department. He or she shall be responsible for carrying out all duties and responsibilities of a police officer and shall remain at all times under the control, through the chain of command, of the Oakdale Police Department.

#### **1. Law Enforcement Officer in the School Environment:**

Criminal activity that occurs in the school and is brought to the SRO's attention will be handled with the same professional discretion as any other law enforcement function of a police officer. In exercising this discretion, SRO's will consider and respect the needs and desires of school officials, the seriousness of the offense and any known history of offenses. Any decision to arrest or not to arrest remains with the officer and is the sole responsibility of the officer.

#### **2. Student Disciplinary Procedures:**

An SRO is not considered a part of the school's in-house disciplinary process and should use discretion in his or her involvement in that process. Officers will assist with students presenting safety, disciplinary, or attendance problems within the guidelines of the School Systems Code of Conduct and procedures available through California Law. Officers should not allow their role to become unclear by being used to "scare" students into conforming behavior. If an incident at the school is a violation of the law, the principal should contact the SRO and the SRO shall then determine whether law enforcement action is appropriate.

SRO's shall not to be used for regularly assigned lunchroom duties, hall monitors, bus duties, or other monitoring duties. If there is a problem in one of these areas, the SRO may assist the principal or their designee until the problem is solved. SRO's will keep the superintendent's office and school administration apprised of any actions they have taken in response to student violations of Criminal Law. Additionally, SRO's will observe, take note of and report violations of the Student Code of Conduct. They will work to develop good communications with school officials such that they can also bring to their attention suspicious behaviors, rumors, or any other information that might suggest a threat to the safety and security of the school. SRO's will keep them informed of events occurring in the community that may impact on the safety and security of the school. He or she will also keep

## **CITY OF OAKDALE – POLICE SERVICES AGREEMENT**

### **School Resource Officer Program**

themselves aware of the many social service agencies available for the students and families facing problems, and will refer families to those agencies when appropriate.

#### **3. Reporting of Criminal Activity:**

School Resource Officers are responsible for submitting incident/offense reports of events that occur in their schools. Should a criminal incident occur when the SRO is not on campus and is committed to another school or event, the Oakdale Police Department Dispatch will be notified and advised of the necessity to assign the incident to a patrol officer. The SRO should contact the patrol officer at the earliest possible opportunity for briefing on the incident, and to assume responsibility for future follow-up. Should there be conflict regarding making a report, either between SRO's and administrators, or between officers, the police department supervisor shall be notified immediately.

**NOTE:** *In an emergency situation immediately call 911. Oakdale Police Department Dispatch will make the appropriate decision on the course of action from the Oakdale Police.*

#### **4. Law Enforcement Responses:**

SRO's are required to respond to observed criminal activity. SRO's may be required to leave school campus to respond to emergency critical incidents. As soon as it is possible to stabilize a situation and return to assignments within the schools, SRO's should do so.

#### **5. School Arrests:**

SRO's will conform to the Oakdale Police Department Policy and Procedures in affecting any arrest, whether on school grounds or otherwise. In addition, SRO's will strive to stay abreast of ever-changing juvenile laws, so that their arrests conform to law, and so they can advise others of legal procedures. The SRO will adhere to Oakdale Police Department policy and legal requirements with regard to investigations and interviews. Disclosing confidential information obtained pursuant to proceedings relating to juveniles shall adhere to Oakdale Police Department policy and California law. The SRO takes law enforcement action as required. As soon as practical, the SRO will make the principal of the school and /or the Assistant Superintendent of Pupil Services aware of such action. At the school administration's request, the SRO shall take appropriate action against intruders and unwanted guests who may appear at the school and related school functions, to the extent that the SRO may do so under the authority of law. SRO's will use the greatest discretion in determining the safest method of transporting arrested persons.

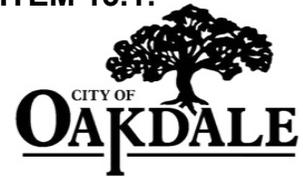
#### **6. Interviewing or Interrogating Juveniles:**

The SRO should not participate in the interviewing or interrogation of a student during the administration investigation. The SRO may be present in the interview for security purposes or as requested by administration. SRO must interview students to develop information about a suspected criminal offense, it is not legally required that Miranda warnings be issued or that the student's parents be informed. In the event that a student is the focus of the inquiry, or is a suspect in a criminal inquiry, the extended requirements of Miranda warnings as they apply to juveniles will become activated. When a student becomes a suspect in a criminal matter and is taken into custody, the SRO will notify the school administration. The school administration then becomes responsible to notify the student's parents of the student's status and location.

**CITY OF OAKDALE – POLICE SERVICES AGREEMENT**  
**School Resource Officer Program**

**IV. Organization**

1. Record Keeping Practices:  
The SRO will maintain accurate monthly records of the operation of the SRO program.
  
2. Equipment Responsibilities:  
DISTRICT:
  - a) Provide an acceptable work pace as available.
  - b) Assigned cellular or radio communication to each SRO for communications with school officials.
  - c) Provide an assigned parking area for public safety vehicles.  
CITY:
  - a) Provide all safety equipment required of a police officer.
  - b) Provide a public safety vehicle for transportation with a computer.
  - c) Provide all command and supervisory support necessary for the positions.
  
3. Employment Status of School Resource Officer:  
The School Resource Officer is an employee of the City of Oakdale. The school administration acknowledges that the SRO shall remain responsive to the chain of command of the Police Department; however, the success of the SRO program is based on a true partnership between the two entities.
  
4. Good Faith:  
The Superintendent, the Chief of Police, their agents and employees agree to cooperate in good faith in fulfilling the terms of this agreement. Unforeseen difficulties or questions will be resolved by negotiation between the Superintendent and the Chief of Police, or their designees.



To: Oakdale City Council

From: Bryan Whitemyer, City Manager

Re: **January 2016 Administration Department Report**

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

### **Administration Department Activities**

- Posted a Craigslist add listing the church building for sale for \$1 to an individual or business that is able to relocate the building to a new site. Here is a link to the add - <http://modesto.craigslist.org/for/5402512562.html>
- Attended Stanislaus County City Manager's monthly meeting on January 6, 2016 where we discussed what each City in the County is doing related to medical marijuana. We also received an update from the Stanislaus County CEO, Stan Risen regarding the community driven Focus on Prevention effort and the efforts of the Homeless Action Council.
- Attended the Stanislaus Council of Governments Management and Finance Committee meeting on January 6, 2016. The main topic of conversation was the expenditure plan for the proposed Transportation Sales Tax initiative. Currently, the expenditure plan designates 50% of the revenue to local streets and roads. If this is ultimately approved this will go a long way in helping the City improve the condition of its roadways.
- Spoke to the Oakdale Dinner Club at its January 6, 2016 meeting. I provided a budget update as well as the status of several projects that are underway in the City.
- Held a Business Incentive Program Predevelopment meeting with Epiphany Real Estate Solutions, LLC on January 8, 2016. Epiphany Real Estate Solutions is the first business to apply for the \$1,000 business incentive grant. The recently opened in the Oakdale Innovation Center (Dayton Building).
- Met with legal counsel in preparation for potential litigation case and participated in full day mediation hearing related to this case.

- Finalized review of the City's Capital Facility Nexus study that will be presented to the Council at the January 19, 2016 meeting.
- Finalized Police Service Agreement for a School Resource Officer with the Oakdale Joint Unified School District.

**Upcoming Administration Department Activities:**

- Explore options for the Youth Building located across the street from Oakdale High School on Gilbert Avenue. The building was donated many years ago to the City to be used to serve the youth of the community. The building is used a couple of times a week by a Boy Scout troop and by a 4-H Club. Staff will be exploring options to more fully utilize the building.
  - UPDATE: The City is meeting with the Center for Human Services on January 15, 2016. They have expressed interest in the building and we will be discussing what their vision for the building is.
- Records Management – staff will be taking steps to review its records management system and will make changes as needed to ensure that all required records are available as required by law.
  - UPDATE: We have begun our review and are currently in the process of organizing files for resolutions, ordinances and agreements for 2013 through 2015.

To: Bryan Whitemyer, City Manager

From: Miranda Lutzow, Management Analyst

Re: **January 2016 Human Resources Department Report**



Below is a summary of personnel actions performed in the previous month.

Departmental Actions of Note:

- Opened recruitment for Code Enforcement/Water Conservation Officer.
- Opened recruitment for Public Safety Dispatcher.
- Opened recruitment for Animal Shelter Attendant (part-time).
- Created Wastewater Operator-in-Training job description.
- Submitted bi-annual census for Central San Joaquin Valley Risk Management Authority.
- Completed Excess Liability Renewal Application for 2016-17.
- Facilitated of personnel investigations and grievances.
- Started design and set-up of new employee evaluation system.
- Attended Police Officer Return-to-Work training offered by Liebert Cassidy Whitmore.

Pending Items:

- Conduct interviews for Code Enforcement/Water Conservation Officer position.
- Conduct interviews for Police Dispatcher Position.
- Conduct interviews for Animal Shelter Attendant.
- Develop new employee onboarding process.
- Continue to review and update personnel policies, as needed.
- Complete implementation of new employee evaluation system.
- Conduct training on new employee evaluation system.

	December 2015	Year to Date
Recruitments	3	14
Applications Received	13	191
New Hires	0	33
Evaluations Processed	5	23
Employee Turnover	1	18
Workers Compensation Reports	0	8

Date: January 8, 2016

To: Bryan Whitemyer, City Manager

From: Kathy Teixeira

Re: **January 2016 City Clerk Department Report**



**Department Actions of Note:**

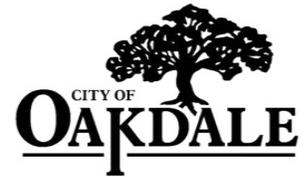
- Completed mandatory six-hour course of study for renewing Notary Public.
- Completed proctored Notary Public exam—Passed.
- Underwent FBI and California Department of Justice Background check—Passed. New commission will begin June 10, 2016.
- Prepared and processed City Council December 7, 2015 agenda packet.
- Attended December 7, 2015 City Council meeting.
- Prepared and obtained signatures for Resolutions 2015-167 through 2015-173 adopted by the City Council December 7, 2015.
- Prepared December 7, 2015 draft City Council minutes.
- Coordinated, scheduled, prepared packet and attended December 10, 2015 meeting of the Oversight Board for the Successor Agency to the Dissolved Oakdale Community Redevelopment Agency.
- Prepared and obtained signatures for the resolution adopted by the Oversight Board for the Successor Agency to the Oakdale Community Redevelopment Agency and other associated documents approving issuance of Refunding Bonds, making certain determinations with respect to the refunding bonds.
- Prepared List of Commissions/Boards/Committees “Maddy Act” staff report for December 21, 2015 City Council meeting.
- Prepared Rejection of Claim staff report for December 21, 2015.
- Prepared and mailed City Council Notice of Rejection of Claim to claimant.
- Prepared, processed and submitted for recording with the Stanislaus County Recorder’s Office a Notice of Completion for the 2014-15 Pavement Maintenance improvements Project.

- Prepared, processed and submitted for recording with the Stanislaus County Recorder's Office a Notice of Completion for South Yosemite Avenue & South Street Drainage Project.
- Prepared, processed and submitted for recording with the Stanislaus County Recorder's Office a Notice of Completion for the South Yosemite Avenue Community Park Rough Grade Project.
- Prepared, processed and submitted for recording with the Stanislaus County Recorder's Office a Notice of Completion for the South Yosemite Pavement Rehabilitation Project Improvements.
- Commission interviews scheduled and held.
- Prepared and submitted for publication Notice of Public Hearing for December 21, City Council meeting for the introduction and waiving of the first reading of an Ordinance amending the OMC, Chapter 14, Health and Sanitation, Article IV., Medical Marijuana Dispensary Ban, to prohibit all cultivation and deliveries of medical marijuana.
- Coordinated with Caltrans and prepared and submitted the Caltrans Encroachment Permit Application for Old Fashioned Christmas. Permit was approved allowing the event to occur.
- Processed, coordinating with multiple City departments a special event permit for Old Fashioned Christmas.
- Processed, coordinating with multiple City departments a special event permit for St. Mary's Procession.
- Began taking steps to review the City Clerk's records management system and will make changes as needed to ensure that all required records are available as required by law.
- Met with citizen related to public records request.
- Posted List of Commissions/Boards/Committees as required by law.
- Prepared certificates for Chamber of Commerce Annual Awards Dinner.
- Prepared Resolutions 2015-174 and 2015-175 adopted December 21, 2015 for Mayors' signature.

**Pending Items:**

- Continue review of the City Clerk's records management system and will make changes as needed to ensure that all required records are available as required by law.
- Publish Ordinance by title (should it be adopted) Ordinance 1241 OMC, Chapter 14, Health and Sanitation, Article IV., Medical Marijuana Dispensary Ban, to prohibit all cultivation and deliveries of medical marijuana.
- Review and process One Time Event Application submitted by F.E.S. for annual Crab Cioppino Dinner Dance January 16, 2016.
- Review and process request made to City Council by Oakdale Lions Club for City co-sponsorship (waive fees) of Don Osborne Memorial Fun Run February 6, 2016.
- Review and process One Time Event Application submitted by Sports Boosters Annual Dinner Dance Auction February 27, 2016.
- Review and process request made by Friends of the Oakdale Library for City co-sponsorship (waive fees and insurance) of Friends of the Oakdale Library Book Sale March 7 – 10, 2016.
- Review and process Special Events Application submitted by Mendocino Railway to hold a special event in Wood Park "The Easter Egg Express" March 20, 24, 26 and 27, 2016.
- Prepare and distribute Annual Statement of Economic Interests notifications.
- Schedule orientation sessions for new Planning Commissioners.
- Post and publish display ad for vacant posts and expiring terms on City boards, committees and commissions. Notify existing City boards, committees, and commissions with expiring terms.

To: Bryan Whitemyer, City Manager  
From: Albert Avila, Director of Finance



Re: **January 2016 Finance Department Report**

### **Departmental Actions of Note:**

#### Finance

- Reviewed and Quality Control of 2014/15 Annual City Financial Statements.
- Finalized reconfiguration of municipal billings with ABS Direct for January 1<sup>st</sup> bill mailings.
- Processing business licenses as they are received for renewal.
- Updated tax rates, benefit, and adjustments before tax figures in accounting software for the beginning of the calendar year changes.
- Inputted 972 new meter replacements into the utility billing system.
- Updated community development project balance list for deposit accounts.
- Prepared and mailed invoices for balances due in deposit accounts for community development projects.
- Implemented additional internal controls within other departments to ensure more timely processing of invoices received from vendors.
- Implemented additional internal controls for deposit accounts so that all balances due may be collectible.
- Coordinated and organized City's Alliance clerical volunteer staff.

#### Information Technology (IT)

- Installed Wireless Access in City Hall and Police Building

#### Benefit Administration

- Offered open enrollment seminars for the employee Section 125 Cafeteria Plan.
- Processed applications for enrollment in FSA program.
- Completed data collection and reporting for Affordable Care Act required forms for employees.
- Coordinated with Teacher's Pension to offer our first education seminars to employees about retirement and contribution opportunities that are scheduled for January 21<sup>st</sup>.

Facility Rentals

Facility	City Meetings	Weekly Rentals	Weekend Rental
Gene Bianchi Community Center		13	2
Gene Bianchi Conference Rooms	7	3	
Oakdale Senior Community Center			2

Senior Center is used for daily activities M-F 8 am to 4 pm  
 Adult Rec evening programs held at the Senior Center T-Th

Recreation

Senior Center

Attendance and Membership

- Attendance in December – 1708 Average 82 participants a day
- Current Membership 1228
- New Membership registration in 2015-209
- New Member registration in December 2015-6

Classes & Programs

- Weekly Classes and Program – 36
- Lunch served 5 days a week

Senior Services at Center

- HICAP
- Blood Pressure Screening
- CPR & First Aid
- StART presentation
- Green Bag Program

Special Event

- Annual Holiday Dinner – 100 participants
- Decorating For the Holidays at the Senior Center
- Community Band & Singing Seniors Holiday Concert-118
- Trip to Downtown Sacramento - 38

### Recreation Programs

- Once a week evening quilting classes
- Once a week evening line dancing classes
- Once a month Line Dancing on Sunday

### Recreations

- Kids Spring Fest – March 26-10am-1pm-Kerr Park
- Senior Center  
Tenth Anniversary of the Oakdale Rockettes Reception-January 21-1-2pm  
Maximize Your Memory Seminar-February 9-2-3pm  
Valentine Dinner – February 12-5pm  
Community Band & Singing Seniors Concert-February 16 – 6:30pm

### **Pending Items:**

#### Finance

- Revising Grant Management Policy.
- Revising Purchasing Policy.
- Calendar year-end reporting: 1099's, W-2's, 1094's, 1095's, 941's, 940, 945, DE-9, DE-9C,
- Preparing Federal Excise Return – 8849
- Preparing retirees' 1099-R
- Quarter end reporting: Sales Tax Report, Multiple Worksite Report, Diesel Fuel Reports Tax Report, etc.
- Reviewing and submitting Grant Reimbursement Submissions for S. Yosemite Community Park, Airport, and Valley View River Access Trail

#### Benefit Administration

- Transitioning employee deferred compensation plans to Alta Montclair through Teacher's Pension after educational workshops scheduled on January 21st.

#### Recreation:

- Kids Spring Fest – March 26-10am-1pm-Kerr Park
- Senior Center
  - Tenth Anniversary of the Oakdale Rockettes Reception-January 21-1-2pm
  - Maximize Your Memory Seminar-February 9-2-3pm
  - Valentine Dinner – February 12-5pm

- Community Band & Singing Seniors Concert-February 16 – 6:30pm

To: Bryan Whitemyer, City Manager  
 From: Michael Wapnowski, Deputy Fire Chief  
 Re: **January 2016 Fire Department Report**



## Fire Operations

**653 Total Incidents: 400 SCFPD, 253 Contract Response Areas**

December, 2015 Incident Type Response Summary by Station								
Station	Fire	EMS/ Rescue	Hazardous Condition	Service Call	Good Intent	False Call	Other	Total per Station
<b>1</b>	3	8	1	0	0	1	0	13
<b>7</b>	0	1	0	0	1	0	0	2
<b>8</b>	0	0	0	0	2	0	0	2
<b>9</b>	3	6	0	3	6	0	0	18
<b>15</b>	0	0	0	0	1	0	0	1
<b>16</b>	0	1	0	0	1	0	0	2
<b>18</b>	0	0	1	1	0	0	0	2
<b>21/31</b>	6	68	3	5	19	2	1	104
<b>22/32</b>	2	21	0	5	5	5	0	38
<b>23/33</b>		5	0	2	1	0	0	8
<b>24/34</b>	3	44	0	2	15	3	0	67
<b>25/35</b>	3	3	0	0	1	0	0	7
<b>26/36</b>	3	107	2	16	15	5	1	149
<b>27/4</b>	34	1	4	4	11	2	1	57
<b>28/5</b>	3	97	4	11	22	3	0	140
<b>29/2</b>	4	0	0	1	1	0	0	6
<b>30/3</b>	4	22	0	4	6	1	0	37
<b>Total</b>	68	384	15	54	107	22	3	653
<b>SCFPD Total: 400</b>			<b>Oakdale City Total: 197</b>			<b>OFPD Total: 56</b>		

### Significant Incidents

- 12/3/15: E21, Q22, E23, E24, SQ3, E3, BC1, BC2 responded with units from Denair, Hughson, Turlock Rural and Merced County for a large 7,000 sq. ft. residential working structure fire. Upon the arrival of fire units, the residence was 90% involved.
- 12/6/15: BC1, BC2, E1, E2, E5, E9, SQ3, E21 & Q22 responded to a 2<sup>nd</sup> alarm WSTRUCT® at 1712 Locke Rd. Upon arrival, the fire was showing from the side of the house but was quickly extinguished and confined to the room of origin.
- 12/31/15: E27, E28, E30, BC2 responded to a pin-in at HWY 108/Orange Blossom. Upon arrival, there were two patients one of which was pinned in the vehicle. Extrication took approximately 15 minutes.

**Operational Items**

- We are continuing to work with the Cities of Oakdale, Riverbank and Waterford on updating their City Emergency Operations Plans. Department head meetings are scheduled for late January, 2016 to review components of the plans.
- We worked with City of Oakdale on their Capital Facilities Fee Nexus Study Review process to complete fire department comments for future growth of the City.
- Still working through the SAFER Grant process for Firefighter hiring for Oakdale. The application period closed on December 18, 2015, interviews were completed on December 28, 2015 and the Final Chief Interviews were on December 30, 2015. The three positions will be filled within the next few weeks upon completion of pre-employment medical exams.

**Community Events**

- 12/13/15 E28 hosted a CPR class for the Boy Scouts at Station #28.
- 12/13/15 E28, Q22, E26, E27 and various Admin Staff rotated through Bone Marrow Drive for Chief Wise.
- 12/19/15 Duty personnel conducted the Annual Christmas Basket Program.

**Explorer Post 3399**

- Captains Bachman, Morua & Hankins are coordinating the District's new Explorer Post program. Implementation is scheduled for next few weeks. An orientation was held at Station #27 on 1-4-16 at 7 PM for potential participants and their families. All of our personnel that attended the event did an excellent job on presenting the program to the new explorers and their parents. There has been a great deal of effort and participation by each one of our employees that have assisted with the development and implementation of the program and I am confident the program will be a huge success for not only the District, but for the young people of the community, as well.

## Fire Prevention

**Fire Prevention Inspections**

Attached are the Fire Prevention Staff activities statistics for the month of December. Fire Prevention Staff continues to conduct inspections throughout the District, City of Oakdale, and the Oakdale Rural Fire Protection District.

Fire Marshal Spears, Deputy Chief Wapnowski, and Administrative Assistant Caressa Guerra met with Brian Odom and Thom Clark with the City of Oakdale to discuss the construction project review process and the goal to improve efficiencies and maintain safety to occupants and first responders. It was determined that the City of Oakdale will assume the role of reviewing residential construction documents. Stanislaus Consolidated Fire Protection District will collaborate in the review process of commercial projects and continue to provide support to the City of Oakdale on residential projects.

**Special Event Applications**

Fire Marshal Spears was contacted by the City of Oakdale to review a special event application when an open flame is used. Fire Marshal Spears developed a guiding document to assist applicants on the

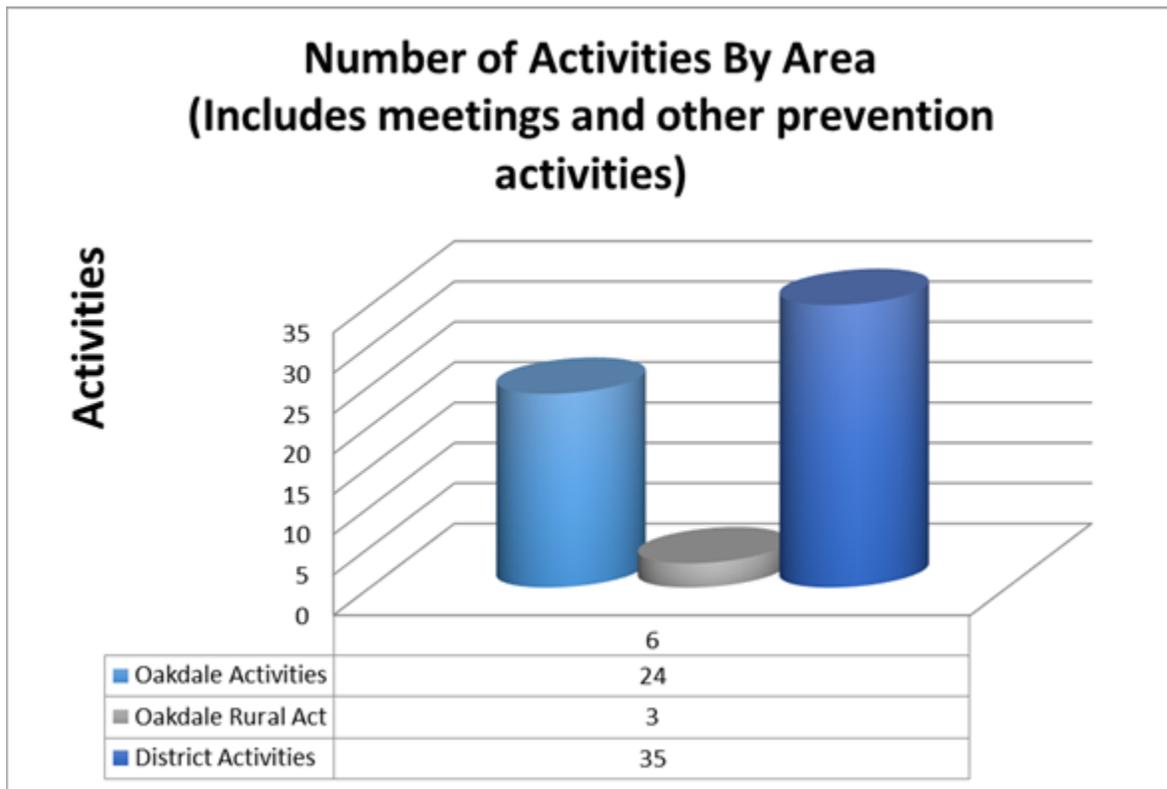
guidelines on permitting, associated fees, plan submittal, inspections, and general fire code requirements.

December, 2015 Fire Prevention Summary													
	Grp. A	Grp. B	Grp. E	Grp. F	Grp. H	Grp. I	Grp. R	Grp. S	Const.	*Misc.	Insp.	Review	Admin.
Consolidated	4	10.75	7	5	0	0	8.5	0	43.75	61	35	2	128.75
Oakdale City	2	0	14.75	0	0	0	7.5	0	14.5	0	24		6
Oakdale Fire							4.5		2	1.5	3	4	15

December, 2015 Fire Prevention Summary Hours	
Tim Spears	160
Shane Hawkins	81.5
Bill Houk	18
Phil Soria	48
Caressa Guerra	92.5

December, 2015 Fire Prevention Revenue	
Plan Review	\$ 1,064.36
Fire Flow Test	\$ -
Permits	\$ 1,578.00
Inspection	\$ -
Total	\$ 2,642.36

\* "Other Fire Prevention Activities, unassigned". Example; Fire Prevention Pub Ed, special event, inspection with customer service, administrative duties, parcel reviews.



To: Bryan Whitemyer, City Manager  
From: Thom Clark, Public Services Director



Re: **January 2016 Public Services Department Report**

### Capital Improvement Projects

- **Well No. 10:** drilling is complete. We are pumping to determine the size of the motor and other associated equipment. Well depth of 620 ft. Site Plan in design. Located on Greger Street across from mini-storage. **Beginning CEQA for State permitting process.**
- **Well No. 6:** site work underway in preparation for a new automatic generator. Location is just south of Oakdale Automotive and Tire on Yosemite Avenue. **Nothing new to report.**
- **Skate Park:** PG&E is scheduled to be done by mid-December. They are removing their overhead facilities as I write this update. AT&T and Comcast have 90 days to get off the poles after PG&E leaves. The street and pedestrian improvement project is out to bid and will be before the City Council for award on January 19. **Now February 1<sup>st</sup>.**
- **Sierra Sidewalk Infill:** on agenda for January 19<sup>th</sup>.
- **Airport Erosion Control:** we have not yet started. Waiting for FAA review and approval. **We have FAA approval but not CalRecycle's. Since this is a closed dump site, we must submit a Work Plan to CalRecycle for approval.**
- **Davitt Sewer, Water, and Street Improvements:** project is under construction and progressing well. **Street was paved just before the rains on Friday, January 8<sup>th</sup>.**
- **Valley View Burn Dump:** we submitted a formal request to CalRecycle for that agency to take over the entire site investigative work and they have agreed to do so for the site, excluding the trail. **New sink holes have developed at the extreme northwest corner of the property next to the house on River Bluff. We are preparing a Work Plan to fix the problem and will submit to CalRecycle ASAP.**
- **Valley View Trail:** we have submitted a draft Work Plan to CalRecycle to cover the trail with two feet of fill dirt. Waiting for the response. We will have to fence the trail from top to bottom, prior to completion, to keep people out of other areas that may have dump debris. **Nothing new to report.**
- **Airport Fence Improvements Phase I:** Project is currently in design phase. Improvements consist of new fence at Laughlin Road and around park, 3 new automatic gates and system upgrade.

## Water

- **Irrigation Water and Drought:** we shut off all irrigation of parks and landscaping on November 1. We reduced water usage by 32% in December. 32% is our reduction goal set by the State. Our neighboring city of Riverbank is struggling with their reduction target, reducing usage by only about 1.5% in December.
- **Meter Conversion:** we are surveying routes for meter upgrades. We are planning to have all routes converted to radio-read meters and radio tower system in place to automatically send all meter data directly to the Finance Department within two years – sooner if possible.
- **Water Wells:** We performed weekly checks on all water wells.

We are doing some of the site work at the Well 6 rehabilitation site.

- **Backflow Devices:** we tested about 80 backflow devices in the water system. All City owned devices are tested and complete.
- **Water Meters:** we read 7,700 water meters; 2,200 of them manually. We are surveying the manual-read routes in preparation for the radio-read meter installations. **Nothing new to report.**
- **Water Testing:** we performed 35 drinking water sample tests in various locations throughout the City – 100% pass rate.

## Sewer/Wastewater Treatment Plant

- **Grease:** our Vac-truck has been cleaning the problem sewer sections for the holidays when many people are having big dinners and sending grease into our system. We cleaned 35 trouble sewer locations. **Nothing new to report.**
- **Wastewater Treatment Plant (WWTP):** the plant is processing about 1.5 million gallons per day or about 1,042 gallons per minute. **Nothing new to report.**
- **Sierra & D Lift Station:** this project is out to bid and will be before the City Council for award at the January 19<sup>th</sup> meeting. This facility is on its last legs and we are constantly doing emergency repairs there to keep it up and running. It handles about 40% to 50% of all sewage in the City, so is a critical facility. **The bid award has been delayed until the February 16<sup>th</sup> meeting.**
- **Lift Station Checks:** we performed weekly sewer lift station site checks.
- **Other Lift Station Work:** we cleaned the wet pits in nine (9) sewer lift stations and performed scheduled maintenance on five (5) other lift stations.
- **Incoming Main Line:** we repaired a breach in the incoming effluent line at the WWTP.

Streets and Storm Drains

- **Storm Drains:** we monitored the performance of the emergency line that takes water off of Hwy 108 at Lambuth. It performed as we had hoped using a portable pump and with the addition of a permanent pump station, we can control the storm water on this portion of the highway.
- **J Street Realignment:** we have been working with Oak Valley Hospital’s new design firm and have agreed on what the improvements to this section will look like. We are waiting for the hospital to ready their parking lot project so that they can take advantage of economies of scale and construct both projects at once. **Nothing new to report.**
- **Leaf Pick-up:** we are in leaf pick-up mode right now, trying to keep the drain inlets open for any storms. Since many of our storm pipes drain directly into the Stanislaus River, we are also keeping the leaves from breaking down in the river. The leaf decomposition process robs the water of oxygen. We believe our MS 4 Storm Water permit will eventually require us to filter all storm water before it enters the river. **Nothing new to report.**
- **Street Patching:** we put down 5 tons of street patch and pot- hole filling.
- **Street Lights:** we repaired 30 street lights.
- **Sidewalks:** we performed about 100 feet of sidewalk grinding to remove trip hazards.

We also have made application with PG&E for a new light at the intersection of E Street and 5<sup>th</sup> Avenue due to high crime.

We performed a street light audit.

- **Street Trees:** we prepared and installed 35 street trees and continued hard pruning of trees in parks and roadways.
- **Street Sweeping:** An RFP for Annual Street Sweeping Services was issued on 12/23/2015. The Proposals are due on 1/20/2016.

Planning Division

Approved Projects:

Type of Application	Address	Brief Description	Approval Date
• P.C. Appeal	1625 E. F Street	Denied sign permit	Not approved
<b>(Proponent has applied for an appeal before the City Council in February)</b>			

Pending Projects:

Type of Application	Address	Brief Description	Status
• Site Plan Review	627 Fairfax Dr.	New 2,250 sq ft warehouse	In staff review
• Out of Boundary Water	Tioga Avenue	Water service	In review by OID
• Housing Element	City Wide	Update	To P.C. 3/16
• Extension Request	Bridle Ridge	Developer Agreement	In staff review
• Tesoro II Map (deemed incomplete)	E. F St.	Specific Plan 107 residential lots	In staff review
• Specific Plan Amend.	East F St.	Modify land use	In staff review

#### Building Division – December Permits

- 2 single family dwellings
- 10 residential solar
- 6 commercial remodels
- Save Mart Façade Improvement Project
- 130 total inspections in December

#### Building Division Year End 2015:

- 76 Single family dwelling permits
- 2 non-residential assembly structures
- 3 commercial/industrial buildings
- 15 sign permits
- 244 solar permits
- 54 commercial additions/remodels
- 76 HVAC installations (HVAC=heating venting air conditioning)
- 7 residential garages
- 7 demolitions
- 785 applications received
- 771 permits issued
- 2,564 inspections performed
- Total permit value - \$31,416,253

#### **Subdivisions:**

- JKB Homes has two working subdivisions in Bridle Ridge around Greger and Mustang. They are looking at the possibility of purchasing more subdivisions in that area, mostly north of Greger. **To date they have constructed 38 of 44 lots in Phase II and 15 of 56 lots in Phase III.**
- Beck Homes has a working subdivision off of Orsi Road, south of Lando. **To date they have built all but 12 lots in the Sterling Hills Subdivision. Applications for the remaining twelve lots are ready to issue.**
- Navigator Development is working on the Tesoro Subdivision across from the golf course on Stearns Road. They are in the preliminary design stage for a

second, non-gated subdivision to the west of Tesoro. To date they have pulled permits for 18 of the 86 lots in Phase I, as well as the Clubhouse building for the gated community.

- Lafferty Homes will begin building soon since they just received Design Review approval from the Planning Commission. They have about 45 infill lots on and around Greger in the Shire Park area of Bridle Ridge. House plans are in Plan Review.
- Bran Homes has a four lot subdivision on Cloverland near Old Stockton Road. In Plan Review.
- The Carter Company is working toward approval of a 16 unit small lot subdivision on E. G Street. Building Permit fee estimates have been provide to developer to assist them with cost analysis.

### Code Enforcement

- **Code Enforcement Officer:** although we lost our part-time code enforcement person, we still responded to six code enforcement complaints – all closed. Demolished a carport through enforcement action.

### Energy

- **Solar Farm:** we have just received the third proposal for a Power Purchase Agreement involving a solar farm out at the Airport. Net Metering will allow us to produce energy at the Airport, which will off-set energy used throughout town, thereby lowering our PG&E bills. We will bring proposals to the City Council on January 19. We are interviewing the three firms with a committee of four staff members and will bring this before the City Council in February.

### General

- **Capital Facility Fees:** the CFF study is complete and the public hearing has been scheduled for the January 19<sup>th</sup> meeting. These are the fees we will charge to new development. Overall, they are less than our existing fees.
- **Capital Improvement Program:** we are prioritizing capital projects and outlay purchases now that the Master Plans have been adopted. The CIP should be before the City Council in January or February.
- **Work Orders:** we responded to 341 miscellaneous work orders in December.
- **Underground Service Alerts:** we spent 20 hours inspecting properties prior to underground work.
- **Property Damage:** we repaired City property damage in two locations.
- **City Council Chambers Kiosk:** we are in-house fabricating a kiosk to enable posting of agendas in front of the City Council Chambers. It will be handicap accessible and will match the architecture of the Council Chambers.

### Parks

- **Park and Landscape Strips:** we shut off all irrigation water to the parks and landscape areas City-wide. **Nothing new to report.**
- **Wood Fiber:** we placed 100 yards of fall material in the playground at Burchell Hill Park.
- **Park Inspections:** we performed inspections on eight (8) park playgrounds.

#### Airport

- **Wildlife Hazard Assessment (WHA):** A WHA was required by the FAA before perimeter fencing south of the runway could be installed. We have an RFP for services due January 27.
- **Grants:** We submitted two grants requests to the FAA on 12/31. A request in the amount of \$83,800 for the Airport Fence Project Phase I, noted in the CIP portion of this document and a request in the amount of \$260,200 for the Airport Pavement Rehabilitation Design Project.
- **Airport Caretakers Quarters:** Staff requested volunteer's aid in the rehabilitation of the Caretakers quarters. The Lyons Club has performed various improvements to the HVAC, electrical, plumbing, appliances and flooring.
- **Airport Fuel:** 2015 Aviation Gas sales total 44,944 gallons.
- **RFP for FBO:** Request for Proposals for a Fixed Base Operator was issued on 10/22/2015. The Proposals are due on 3/2/2016.

#### Encroachment Permits

- 9 permits issued in December.

To: Bryan Whitemyer, City Manager

From: Lester Jenkins, Chief of Police

Re: **January 2016 Police Department Report**



A review of the attached November crime stats (most recent month available) shows the below listed trends in crime reported and officer activity. Again, Proposition 47 has been a significant factor in the crime increases:

- Larceny is up 25% - We are required to cite out nearly all property crimes and drug possessions.
- Total citations are up 33% being pushed by a 100% increase in criminal citations (Prop 47).
- Arrest totals are up 29%. Many drug addicts are re-arrested on a weekly or monthly basis. For the adult category we are up 70% for misdemeanor crimes and down 47% for felonies. In effect, Prop 47 has turned our most frequent felonies into misdemeanor crimes.
- Pedestrian fatalities are down 75% - 1 in 2015 vs. 4 in 2014. I would like to say that this is a result of Officer Anderson in the traffic enforcement position and an increase of 20% in traffic tickets but it is probably a combo of that and luck. Anecdotal info from the officers suggests that we have increased the number of citations for the many transients and drug addicts using bicycles for transportation.
- Gang related cases are down 25% for the first 11 months of 2015. Almost certainly related to the additional effort our department is putting into the prosecution of several serious players. This effort is being led by our Gang Coordinator, Sgt. Carrillo. Kudos also going out to D.A. Fladager for her department's help in prosecuting our gang members to the fullest extent of the law!

## EVENTS AND PROJECTS

- Officer Stever and one other officer (not yet identified) purchased toys and stuffed animals that they handed out to disadvantaged youths on Christmas and Christmas Eve respectively.

- Worked with input from Albert Avila and Scott McHenry to develop a vehicle replacement plan. We have deferred a regularly scheduled replacement of vehicles for eight years resulting in high maintenance costs and vehicles worn for police enforcement work. I will take this to council soon for review.
- Developed a dispatcher staffing plan to get us back up to increase our staffing numbers. We had one dispatcher go out for surgery, one is out on maternity leave and two others went to work for other agencies.
- We had adoption specials over the holidays that resulted in numerous adoptions of cats and dogs.
- We had a break-in of our range building where we lost over a thousand dollars' worth of ammunition. We do not store firearms there and will no longer be keeping ammo there either. We have looked at an alarm system for there but it was fairly costly as far as ongoing fees. I guess no one is immune to the property theft increases.
- The filing period for the part-time shelter attendant closes on January 8<sup>th</sup>. We are looking forward to getting a little more help at the shelter and this will reduce the overtime that we have to pay our full-time staff to clean on weekends and holidays.
- Sgt. Johnson planned a sting operation that resulted in the arrest of a pedophile that was trying to lure young boys from the high school with sexually explicit notes left in an alleyway near the area of the post office.

OAKDALE POLICE DEPARTMENT CRIME STATISTICS - NOVEMBER 2015														PREVIOUS	
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	YTD 2015	YTD 2014	YTD +/-%
<b>PART ONE</b>															
Homicide	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Rape	0	0	0	0	1	1	1	0	0	1	1	5	5	5	0%
Robbery	0	2	0	0	0	3	3	1	2	1	0	12	9	12	33%
Assault Total	14	11	24	16	17	22	14	20	27	12	11	188	161	188	17%
Aggravated Assault	2	0	0	2	2	4	3	2	5	2	1	23	23	23	0%
Simple Assault	12	11	24	14	15	18	11	18	22	10	10	165	138	165	20%
Burglary	18	20	14	21	12	9	11	14	7	8	22	156	171	156	-9%
Vehicle Theft	7	7	6	5	3	7	7	6	3	8	1	60	78	60	-23%
Larceny-Theft	31	44	74	61	47	48	54	61	54	62	37	573	458	573	25%
<b>CITATION TOTAL:</b>	338	256	352	219	389	320	293	263	207	442	406	3485	2623	3485	33%
Moving	189	153	176	129	224	188	124	115	88	317	261	1964	1632	1964	20%
Criminal	38	48	71	19	76	53	58	70	22	69	86	610	304	610	100%
Parking	90	44	97	56	74	65	77	68	83	41	43	738	518	738	42%
Animal	21	11	8	15	15	14	34	10	14	15	16	173	169	173	2%
<b>ARRESTS TOTAL:</b>	112	124	131	139	187	151	160	178	210	220	205	1817	1409	1817	29%
Adult - Felony	25	24	17	25	19	22	25	20	31	31	26	265	498	265	-47%
Adult - Misd.	84	95	119	106	162	123	130	153	169	175	168	1484	873	1484	70%
Juvenile - Felony	0	5	1	1	1	3	1	1	4	5	2	24	11	24	118%
Juvenile - Misd.	3	0	11	7	5	3	4	4	6	9	9	61	33	61	85%
<b>ACCIDENT TOTAL:</b>	10	18	14	21	20	19	12	18	17	27	20	196	200	196	-2%
Non-Injury	6	6	9	10	9	13	10	13	9	17	14	116	117	116	-1%
Injury	4	12	5	11	11	6	2	5	8	10	6	80	93	80	-14%
Number Injured	7	13	5	17	12	9	2	10	10	11	7	103	129	103	-20%
Fatalities	0	1	0	0	0	0	0	0	0	0	0	1	4	1	-75%
Pedestrian	1	4	1	0	0	0	0	1	0	1	2	10	12	10	-23%
Bike	0	0	1	0	1	2	1	0	0	2	0	7	9	7	-22%
Motorcycle	0	3	1	1	1	1	0	0	0	0	0	7	5	7	40%
PCF - Speed	2	7	5	10	9	5	4	6	5	10	10	73	69	73	6%
PCF - Rt of Way	2	0	3	0	1	1	2	0	4	2	0	15	17	15	-12%
DUI	2	0	0	1	0	3	0	1	1	1	1	10	12	10	-17%
DUI Arrests	6	6	4	9	4	10	2	13	4	3	6	67	66	67	2%
Citation: 14601	22	20	22	18	39	29	24	29	31	43	40	317	182	317	74%
Thirty Day Holds	1	2	2	2	4	0	4	8	12	15	10	60	35	60	73%
DOMESTIC VIO.	7	1	9	5	9	8	4	11	13	8	4	79	66	79	20%
Vandalism	19	22	25	37	12	22	21	17	29	19	11	234	236	234	-1%
Gang Related Cases	1	10	6	10	5	5	3	3	3	1	2	49	65	49	-25%
<b>TOT OAK INCID. RPTD</b>	2695	2446	3108	2834	3060	3113	3211	3014	3076	3105	2712	32374	30603	32374	6%
<b>TOT NEWMAN INC</b>	693	648	675	680	745	702	713	655	716	708	615	7550	N/A	7550	N/A

Department Clearance Rate for NOVEMBER: 24%



CITY OF OAKDALE  
Board, Committee and Commission Vacancies  
EFFECTIVE JANUARY 13, 2016

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**Measure Y Residents Oversight Committee**

Currently there are three (3) vacant seats on this committee.

**Meeting Schedule:** The meetings are held at the City Council Chambers on an “as needed” basis.

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

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

**Parks and Recreation Commission**

Currently there are two (2) vacant seats on this commission.

**Meeting Schedule:** The meetings are held at the City Council Chambers on the second Tuesday of every other month at the hour of 5:00 p.m.

**Mission:** Assists in providing for the acquisition, protection, and enhancement of City park lands and open space and assists in developing, implementing, and coordinating recreation and cultural services through advisement of the City Council.

**Membership/Qualifications:** A seven-member commission with four-year overlapping terms. Five members must reside within the city limits. Two members need not be residents of the City of Oakdale, but must have an Oakdale address (Zip Code).

**Senior Citizens Advisory Commission**

Currently there are three (3) vacant seats on this committee.

**Meeting Schedule:** The meetings are held at the City Council Chambers every other month on the third Tuesday, 2:00 p.m., Gladys L. Lemmons, Senior Citizen Community Center.

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

**Membership/Qualifications:** A seven member Commission with four-year overlapping terms. Five members must be residents of the city, two members may be non-residents of the city, and five members must be at least 60 years of age.



CITY OF OAKDALE  
Board, Committee and Commission Vacancies  
EFFECTIVE JANUARY 13, 2016

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**Tourism Business Improvement District Advisory Board**

Currently there is one (1) vacant, community-at-large seat available.

***Meeting Schedule:*** Quarterly as needed.

***Duties:*** Develops the District's business plan to specify the activities, services, and expenses to be provided by the District and the specific amount of assessment necessary to carry out the District's plan.

***Membership/Qualifications:*** A seven-member advisory board with four-year overlapping terms. Four members must be owners, operators, or management employees of lodging businesses within the District and three members must be from the community at large.

***To apply for a Commission or Board appointment:*** Complete an Indication of Interest Form available at [www.oakdalegov.com](http://www.oakdalegov.com), visit Oakdale City Hall, 280 North Third Avenue or call 845-3573.

**AGENDA ITEM 14.**

**City Council Items**