

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

Monday, February 5, 2018 7:00 PM City Council Chambers

Welcome to your City of Oakdale City Council regular meeting.

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

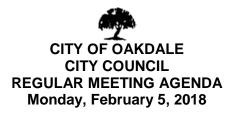
Note: California law prohibits the City Council from taking action on any matter that is not on the posted agenda unless it is determined to be an emergency by the Council. All items will be referred to staff for follow-up and placed on a future agenda.

- 1. Call to Order 7:00 p.m.
- 2. City Council Present/Absent
- 3. Pledge of Allegiance
- 4. Invocation Provided by Pastor Reese VanderVeen, Community Christian Reformed Church
- 5. Presentations/Acknowledgements

None scheduled.

- 6. Additions/Deletions
- 7. Public Comments

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



Next City Council Resolution: 2018-013

Next Ordinance: 1254

8. Appointment to Boards and Commissions

None Scheduled.

9. City Council Consent Agenda

The consent agenda is comprised of Items 9.1 through 9.8. Unless there is discussion by a member of the audience/Council they may be approved in one motion.

- 9.1: Approve the Regular City Council Meeting Minutes of January 16, 2018.
- 9.2: Receive and File the Warrant List for the period of January 10, 2018 to January 31, 2018.
- 9.3: Waive Readings of Ordinances/Resolutions except by Title.
- 9.4: Second Reading of Ordinance 1252, an Ordinance of the City Council of the City of Oakdale, California: a City-Initiated Amendment to the Oakdale Municipal Code, Chapter 28 to Amend Oakdale Municipal Code, Chapter 28, Sewers and Sewage Disposal, pertaining to the Rules and Regulations Governing Sewage Disposal. The Code Text Amendment Includes Specific Language Related to the City of Oakdale's Pretreatment Program, required by the Clean Water Act, Title 40 of the Code of Federal Regulations (CFR), Part 403, Which Identifies Specific Discharge Standards and Requirements that Apply to Sources of Non-Domestic Sewage Disposal.
- 9.5: Second Reading of Ordinance 1253, an Ordinance of the City Council of the City of Oakdale, California; Rezoning 3.2± Acres from Single-Family Residential (R-1) District to Planned Development 2017-02 (PD 17-02).
- <u>9.6:</u> Adopt Resolution 2018- . a Resolution of the City Council of the City of Oakdale Accepting the CP1202 – Oakdale Community Park Project in the Amount of \$3.210.539.65 and Authorizing the Filing of a Notice of Completion.
- <u>9.7:</u> Adopt Resolution 2018- . a Resolution of the City Council of the City of Oakdale Accepting the CP1715 – Airport Perimeter Fence Construction Project Improvements in the Amount of \$178.737.80 and Authorizing the Filing of a Notice of Completion.
- <u>9.8:</u> Adopt Resolution 2018- , a Resolution of the City Council of the City of Oakdale Accepting the \$849,633.08, Well 10 Improvement Project and Authorizing the Filing of a Notice of Completion.



Next City Council Resolution: 2018-013

Next Ordinance: 1254

10. Public Hearings

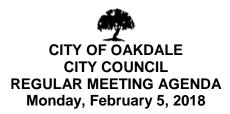
10.1: Consider Approving the First Reading by Title Only and Introduction of a Proposed Ordinance of the City Council of the City of Oakdale. California: City-Initiated Amendments to the Oakdale Municipal Code. Eliminating Provisions for Student Members on City Boards and Commissions. Repeal of Chapter 2. Article XII. Student Members. City Boards and Commissions: Dissolving the Oakdale Parks and Recreation Commission. Repeal a Portion of Chapter 20-1 Definitions "Parks and Recreation Commission" and Repeal and Reserve Article II. Parks and Recreation Commission Sections 20-2 through 20-10 and: Incorporate Current Duties of the Parks and Recreation Commission into the Duties of the Oakdale Planning Commission, Amend Chapter 2 Article VII. Section 32.3. Powers and Duties Generally to Incorporate Duties Formerly Held by the Parks and Recreation Commission as Part of The Powers and Duties of the Planning Commission.

Recommended Action: Approve the First Reading by Title Only and Introduction of a Ordinance 1254, an Ordinance of the City of Oakdale, California, City-Initiated Amendments to the Oakdale Municipal Code, Eliminating Provisions for Student Members on City Boards and Commissions, Repeal of Chapter 2. Article XII. Student Members, City Boards and Commissions; Dissolving the Oakdale Parks and Recreation Commission, Repeal a Portion of Chapter 20-1 Definitions "Parks and Recreation Commission" and Repeal and Reserve Article II. Parks and Recreation Commission Sections 20-2 through 20-10 and; Incorporate Current Duties of the Parks and Recreation Commission into the Duties of the Oakdale Planning Commission, Amend Chapter 2 Article VII. Section 32.3. Powers and Duties Generally to Incorporate Duties Formerly Held by the Parks and Recreation Commission as Part of The Powers and Duties of the Planning Commission.

11. Staff Reports

11.1: Consider a Resolution of the City Council of the City of Oakdale Awarding a Contract with Lawrence Backhoe Service. Inc. for the 2017-2018 Water Meter Upgrade Project in the Amount of \$122,125.00: and Authorizing Funds in the Amount of \$335,466.14 for Purchasing the Water Meters and Related Materials; and Authorizing an Additional 10% Contingency in the Amount of \$46,000.00 for a Project Cost of \$503,591.14 from the Water Capital Replacement Fund 624 CP 1537.

Adopt Resolution 2018-____, a Resolution of the City Council of the City of Oakdale Awarding a Contract with Lawrence Backhoe Service, Inc. for the 2017-2018 Water Meter Upgrade Project in the Amount of \$122,125.00; And Authorizing Funds in the Amount of \$335,466.14 for Purchasing the Water Meters and Related Materials; and Authorizing an Additional 10% Contingency in the Amount of \$46,000.00 for a Project Cost of \$503,591.14 from the Water Capital Replacement Fund 624 CP 1537.



Next City Council Resolution: 2018-013

Next Ordinance: 1254

<u>11.2:</u> <u>Consider Accepting, by Minute Order, the November 30, 2017 and the December 31, 2017 Treasurer's Reports.</u>

Recommended Action: Accept by Minute Order, the November 30, 2017 and the December 31, 2017 Treasurer's Reports.

12. City Manager's Report

- 13. City Council Items
- 14. Adjournment

A special meeting of the Oakdale City Council will be held Monday, February 12, 2018 at 6:00 p.m. in the City Council Chambers.

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

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

DECLARATION OF POSTING

I, Kathy Teixeira, City Clerk for the City of Oakdale, certify that I caused to be posted a copy of the City of Oakdale City Council Agenda for the Regular Meeting of Monday, February 5, 2018 at the City Council Chambers, 277 North Second Avenue, Oakdale, CA, 95361 on Thursday, February 1, 2018.

Dated: February 1, 2018

<u>/s/Kathy Teixeira</u> Kathy Teixeira, CMC City Clerk



City Council Chambers 277 North Second Avenue Oakdale, California

Tuesday, January 16, 2018	7:00 PM	City Council Chambers

1. CALL TO ORDER:

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

2. COUNCIL MEMBERS PRESENT/ABSENT:

- Present: Mayor/Chairperson Paul Mayor Pro Tem/Agency Member Dunlop Council Member/Agency Member Bairos Council Member/Agency Member McCarty Council Member/Agency Member Murdoch
- Staff Present: City Manager Whitemyer City Attorney Hallinan Finance Director Avila Public Works Superintendent Bridgewater Police Chief Heller Management Analyst Mondragon Contract Planner Niskanen Senior Engineering Technician Renfrow City Clerk Teixeira Acting Fire Chief Wapnowski

3. PLEDGE OF ALLEGIANCE:

Mayor Paul led the pledge of allegiance.

4. INVOCATION:

Pastor Kent Roberts, the River Christian Community provided the Invocation.

5. REPORT OUT OF CLOSED SESSION:

Mayor Paul reported a special meeting was called to order at 6:31 p.m. The City Council met in closed session to discuss with legal counsel the following closed session agenda item:

CONFERENCE WITH REAL PROPERTY NEGOTIATOR

(Pursuant to Government Code Section 54956.8)

Property: Holtz Trustees, et al APN 064-010-023 approximately 2.28 acres of land, price and other terms are currently under negotiation. City Negotiator: City Manager Whitemver

Other Negotiating Party: Laura Menendez and John Almazan, Interwest Consulting Group, Subconsultants.



City Council Chambers Next Ordinance: 1252

Mayor Paul concluded her report advising the City Council had provided direction to staff.

6. **PRESENTATIONS/ACKNOWLEDGEMENTS**:

No presentations/acknowledgements were scheduled.

7. ADDITIONS/DELETIONS:

Mayor Paul asked whether there were any additions or deletions to the City Council agenda. No additions or deletions were advised.

8. PUBLIC COMMENTS:

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

William Johnson, Veterans Advisory Commission addressed the City Council advising the next Veterans Advisory Commission meeting is scheduled at 5:30 p.m. on January 22 in Knights Ferry. Mr. Johnson then thanked the City of Oakdale for their participation and support of the Toys for Tots Program. He advised over 50 families within Oakdale were assisted and over 1,200 toys had been collected for the 2017 season. Mr. Johnson also thanked the local merchants and the Masons for their assistance in the Toys for Tots Program.

Inez Boss addressed the City Council advising she had applied for a dispensary license and had not been chosen.

9. APPOINTMENT TO BOARDS AND COMMISSIONS:

None scheduled.

10. CONSENT AGENDA:

Mayor Paul asked whether there were any questions or requests to remove items from the Consent Agenda.

There were no questions, comments or requests to remove items from the Consent Agenda.

MOTION

To approve the City of Oakdale City Council Consent Agenda Items 10.1 through 10.7 for January 16, 2018 as follows:

10.1: Approve the Regular City Council Meeting Minutes of December 18, 2017.



City Council Chambers Next Ordinance: 1252

- 10.2: Receive and File the Warrant List for the period of December 14, 2017 to January 9, 2018.
- 10.3: Waive Readings of Ordinances/Resolutions except by Title.
- 10.4: Adopt Resolution 2018-001, a Resolution of the City of Oakdale City Council Accepting the "C" Street Phase II Pavement Project Improvements in the Amount of \$436,107.00 and Authorizing the Filing of a Notice of Completion.
- 10.5: Adopt Resolution 2018-002, a Resolution of the City of Oakdale City Council Accepting "C" Street Phase III Utilities Project Improvements in the Amount of \$339,023.35 and Authorizing the Filing of a Notice of Completion.
- 10.6: Adopt Resolution 2018-003, a Resolution of the City of Oakdale City Council Accepting the "C" Street Phase III Pavement Project Improvements in the Amount of \$310,722.64 and Authorizing the Filing of a Notice of Completion.
- 10.7: By Minute Order Reject Claim for Damages Submitted by Betty Larrabee.

Moved by Council Member McCarty, seconded by Mayor Pro Tem Dunlop and PASSED AND ADOPTED this 16th day of January 2018, by the following vote:

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

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

11. PUBLIC HEARINGS:

11.1: Public Hearing Continued from December 18, 2017. Consider Introducing by Title Only and Waiving the First Reading of an Ordinance of the City of Oakdale, California (also known as CODE TEXT AMENDMENT 2017-18) an Ordinance of the City of Oakdale, California Cannabis Zoning Regulations: Municipal Code Text Amendment to Section 36-6 – "R-A" Residential-Agricultural District, Section 36-7 - "R-1" Single-Family Residential Zone, Section 36-8 - "R-2/R-2-M" Duplex-Residential District, Section 36-9 "R-3" Multiple-Family Residential District, Section 36-10 - "C-1" Neighborhood-Commercial District, Section 36-11 – "C-C" Central-Commercial District, Section 36-12 – "C-2" General-Commercial District, Section 36-13 – "L-M" Limited-Industrial District and Section 36-14 – "M-1" Light- Industrial District of the Oakdale City Code, Chapter 36 - Zoning, to allow for personal and commercial cannabis activities.

The proposed project is exempt from analysis under the California Environmental Quality Act (CEQA) under the general rule that CEQA applies only to projects that have the potential for causing significant environmental effects, as specified in Section 15061(b)(3). Additionally, the Medicinal and Adult-Use Cannabis Regulation and



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Safety Act provides an exemption under CEQA for any ordinance, rule, or regulation by a city that requires discretionary review and approval for commercial cannabis activity, as specified in subdivision (h) of Section 20655 of the Business and Professions Code. *Public Hearing Notice Published in the Oakdale Leader December 6, 2017.*

City Manager Whitemyer advised the City Council that City staff is recommending the City Council close the public hearing and direct staff to renotice the public hearing for a future date.

At 7:06 p.m. Mayor Paul opened the public hearing to public comment. There being no public comment, Mayor Paul closed the public hearing at 7:07 p.m.

<u>MOTION</u>

To close the public hearing and direct staff to renotice the public hearing for a future date.

Moved by Mayor Pro Tem Dunlop, seconded by Council Member McCarty and PASSED this 16th day of January 2018, by the following vote:

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

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

11.2: Public Hearing Continued from December 18, 2017. Consider Introducing by Title Only and Waiving the First Reading of an Ordinance of the City of Oakdale, California, a City-Initiated Amendment to the Oakdale Municipal Code, Chapter 28 to Consider, Review and Receive Public Comment on Amending the Oakdale Municipal Code, Chapter 28, Sewers and Sewage Disposal, Pertaining to the Rules and Regulations Governing Sewage Disposal. The Code Text Amendment Includes Specific Language Related to the City of Oakdale's Pretreatment Program, Required by The Clean Water Act, Title 40 of the Code of Federal Regulations (CFR), Part 403, Which Identifies Specific Discharge Standards and Requirements That Apply to Sources of Non-Domestic Sewage Disposal.

The Proposed Ordinance Does Not Constitute a Project Under the California Environmental Quality Act. The Proposed Project Is Exempt from Analysis Under the California Environmental Quality Act (CEQA) Under the General Rule That CEQA Applies Only to Projects That Have the Potential for Causing Significant Environmental Effects, As Specified in Section 15061(B)(3). *A Public Hearing Notice Published in The Oakdale Leader December 27, 2017.*

Public Works Superintendent Bridgewater introduced Jennifer Pratt of Blackwater Consulting; advising Ms. Pratt would provide the staff report.



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A PowerPoint Presentation was provided.

Jennifer Pratt, representing Blackwater Consulting presented the staff report advising a recommendation is being made to the City Council that the proposed Ordinance be introduced by title only and that the first reading be waived for the proposed Ordinance to amend Chapter 28 of the City's Municipal Code pertaining to Sewers and Sewage Disposal as it relates to the Rules and Regulations Governing Sewage Disposal.

At 7:10 p.m. Mayor Paul opened the public hearing to public comment. There being no public comment, Mayor Paul closed the public hearing at 7:11 p.m.

MOTION

To Introduce by Title Only and Waive the First Reading of Ordinance 1252, of the City of Oakdale, California, a City-Initiated Amendment to the Oakdale Municipal Code, Chapter 28 to Consider, Review and Receive Public Comment on Amending the Oakdale Municipal Code, Chapter 28, Sewers and Sewage Disposal, Pertaining to the Rules and Regulations Governing Sewage Disposal. The Code Text Amendment Includes Specific Language Related to the City of Oakdale's Pretreatment Program, Required by The Clean Water Act, Title 40 of the Code of Federal Regulations (CFR), Part 403, Which Identifies Specific Discharge Standards and Requirements That Apply to Sources of Non-Domestic Sewage Disposal.

Moved by Mayor Pro Tem Dunlop, seconded by Council Member McCarty PASSED AND ADOPTED this 16th day of January 2018, by the following vote:

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

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

- 11.3: Public Hearing for Application 2017-02 General Plan Amendment and Rezone to Planned Development for the Oak Leaf Meadows Multi-Family Residential Project, located at 1135 East J Street (APN's 064-025-032 and 064-025-018) to Consider:
 - Adoption of Resolution No. 2018-____, a Resolution of The City Council of the City of Oakdale Approving General Plan Amendment No. 2017-02, Amending the Land Use Designation of Low Density Residential (LDR) to High Density Residential (HDR); and,
 - Introduction of First Reading of Ordinance by Title Only and Waiving the First Reading of Ordinance No. ____, Rezoning 3.2± Acres from Single-Family Residential (R-1) District to Planned Development2017-02 (PD 17-02); and,



City Council Chambers Next Ordinance: 1252

- Adoption of a Resolution No. 2018-____, a Resolution of The City Council of the City of Oakdale Approving a Development Plan and Rezone for Planned Development 2017-02 (PD 17-02); and,
- 4) Adoption of a Resolution 2018-____, a Resolution of The City Council of the City of Oakdale Approving a Negative Declaration.

Environmental Status: Acting as the Lead Agency, the City of Oakdale has Prepared an Initial Study for the Proposed Project in Accordance with Section 15063 of the CEQA Guidelines. On the Basis of the Analysis Contained in the Initial Study, the City finds that the Proposed Project will not have any Significant Environmental Effects on the Environment, with Mitigation Incorporated. As Such, the City will be Considering a Mitigated Negative Declaration for the Proposed Project. *A Public Hearing Notice Published in the Oakdale Leader December 27, 2017.*

A PowerPoint Presentation was provided.

Contract Planner Niskanen provided a comprehensive staff report recommending the City Council approve the project as recommended and submitted by staff.

At 7:30 p.m. Mayor Paul opened the public hearing to public comment.

Public Testimony

Kathleen Westenberg spoke on concerns related to reducing problems between neighbors sharing common walls.

Miguel Galvez, Deputy Director of Stanislaus County Planning and Community Development spoke in support in support of the project.

Carol Ornelas, CEO representing the applicant, Visionary Home Builders provided an overview of the project.

Barbara Kauss, Executive Director for the Housing Authority of the County of Stanislaus spoke in support of the project.

There being no further public testimony, Mayor Paul closed the public hearing at 7:38 p.m.

MOTION

To take the following approve the following actions related to Application 2017-02.

1) Adoption of Resolution No. 2018-004, a Resolution of The City Council of the City of Oakdale Approving General Plan Amendment No. 2017-02, Amending the Land Use Designation of Low Density Residential (LDR) to High Density Residential (HDR); and,



City Council Chambers Next Ordinance: 1252

- 2) Introduction of First Reading of Ordinance by Title Only and Waiving the First Reading of Ordinance 1253, Rezoning 3.2± Acres from Single-Family Residential (R-1) District to Planned Development2017-02 (PD 17-02); and,
- Adoption of a Resolution No. 2018-005, a Resolution of The City Council of the City of Oakdale Approving a Development Plan and Rezone for Planned Development 2017-02 (PD 17-02); and,
- 4) Adoption of a Resolution 2018-006, a Resolution of The City Council of the City of Oakdale Approving a Negative Declaration.

Moved by Mayor Pro Tem Dunlop, seconded by Council Member McCarty PASSED AND ADOPTED this 16th day of January 2018, by the following vote:

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

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

12. **STAFF REPORTS**:

12.1: Consider a Resolution of the City Council of the City of Oakdale Authorizing the City Manager to Execute a 3-Year Term Lease Agreement with the Oakdale Aero Club, LLC for Airport Hangar L-4 in the Amounts of \$1,000.00 in Year One, \$1,200.00 in Year Two and \$1,200.00 Plus CPI in Year Three.

Senior Engineering Technician Renfrow presented the staff report recommending the City Council authorize the City Manager to execute the 3-year Lease Agreement with the Oakdale Aero Club, LLC for Airport Hangar L-4.

Following discussion between City Council and staff related to clarifying the language contained in the resolution identifying that the rent amounts are on a per month basis not an annual basis.

MOTION

To adopt Resolution 2018-007, a Resolution of the City of Oakdale City Council Authorizing the City Manager to execute a 3-Year Term Lease Agreement with the Oakdale Aero Club, LLC for Airport Hangar L-4 in the amounts as shown with the wording "per month" to follow the amounts to be collected, and to be added throughout the resolution to clearly identify the City's intention.

Moved by Council Member Murdoch and seconded by Mayor Pro Tem Dunlop PASSED AND ADOPTED this 16th day of January 2018, by the following vote:



City Council Chambers Next Ordinance: 1252

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

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

12.2: Consider a Resolution of the City Council of the City of Oakdale Authorizing the Equipment Network Firewall Purchase, Annual Subscription and Monthly Monitoring from Datapath, the City's Current Information Technology Contractor for a Cost of \$24,588.50 in Fiscal Year (FY) 2017/2018 and \$47,820.00 Annually Thereafter.

Finance Director Avila presented the staff report recommending the City Council authorize the equipment network firewall purchase, the annual subscription and monthly monitoring from Datapath, the City's current information technology contractor for a cost of \$24,588.50 in Fiscal Year (FY) 2017/2018 and \$47,820.00 annually thereafter.

MOTION

To adopt Resolution 2018-008, a Resolution of the City of Oakdale City Council Authorizing the Equipment Network Firewall Purchase, Annual Subscription and Monthly Monitoring from Datapath, the City's Current Information Technology Contractor for a Cost of \$24,588.50 in Fiscal Year (FY) 2017/2018 and \$47,820.00 Annually Thereafter.

Moved by Mayor Pro Tem Dunlop and seconded by Council Member Bairos and PASSED and ADOPTED this 16th day of January 2018, by the following vote:

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

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

12.3: Consider by Minute Order Directing Staff to Notice a Public Hearing to Consider Ordinance Amendments to the Oakdale Municipal Code Repealing Chapter 2. Article XII. Student Members, City Boards and Commissions; Repealing Chapter 20-1 Definitions "Parks and Recreation Commission" and Repealing and Reserving Article II. Parks and Recreation Commission Sections 20-2 through 20-10 and Amend Chapter 2 Article VII. Section 32.3. Powers and Duties Generally to incorporate duties formerly held by the Parks and Recreation Commission as part of the powers and duties of the Planning Commission.

City Clerk Teixeira presented the staff report recommending the City Council direct staff, by Minute Order, to Notice a Public Hearing to consider Ordinance



Tuesday, January 16, 2018 Next City Council Resolution: 2018-001 Next Successor Agency Resolution: 2018-001 City Council Chambers Next Ordinance: 1252

amendments to the Oakdale Municipal Code repealing Chapter 2. Article XII. Student Members, City Boards and Commissions; repealing Chapter 20-1 Definitions "Parks and Recreation Commission" and repealing and reserving Article II. Parks and Recreation Commission Sections 20-2 through 20-10 and amend Chapter 2 Article VII. Section 32.3. Powers and Duties Generally to incorporate duties formerly held by the Parks and Recreation Commission as part of the powers and duties of the Planning Commission.

MOTION

To direct, by Minute Order that City Staff Notice a Public Hearing to Consider Ordinance Amendments to the Oakdale Municipal Code Repealing Chapter 2. Article XII. Student Members, City Boards and Commissions; Repealing Chapter 20-1 Definitions "Parks and Recreation Commission" and Repealing and Reserving Article II. Parks and Recreation Commission Sections 20-2 through 20-10 and Amend Chapter 2 Article VII. Section 32.3. Powers and Duties Generally to incorporate duties formerly held by the Parks and Recreation Commission as part of the powers and duties of the Planning Commission.

Moved by Council Member Bairos and seconded by Council Member McCarty and PASSED this 16th day of January 2018, by the following vote:

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

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

12.4: Consider a Resolution of the City Council of the City of Oakdale Awarding a Contract for the Wastewater Treatment Plant (WWTP) Southeast Drying Bed Rehabilitation Project to George Reed, Inc. in the Amount of \$197,490.00 which includes a 10% Contingency, as well as \$10,000.00 for Inspections to be funded from Sewer Capital Replacement Fund 621 (CP1817).

A PowerPoint Presentation was provided.

Public Works Superintendent Bridgewater presented the staff report recommending the City Council award a contract for the Wastewater Treatment Plant (WWTP) Southeast Drying Bed Rehabilitation Project to George Reed, Inc. in the amount of \$197,490.00 which includes a 10% contingency, as well as \$10,000.00 for inspections to be funded from Sewer Capital Replacement Fund 621 (CP1817).

MOTION

To adopt Resolution 2018-009, a Resolution of the City Council of the City of Oakdale Awarding a Contract for the Wastewater Treatment Plant (WWTP) Southeast Drying



City Council Chambers Next Ordinance: 1252

Bed Rehabilitation Project to George Reed, Inc. in the Amount of \$197,490.00 which includes a 10% Contingency, as well as \$10,000.00 for Inspections to be funded from Sewer Capital Replacement Fund 621 (CP1817).

Moved by Mayor Pro Tem Dunlop and seconded by Council Member McCarty and PASSED and ADOPTED this 16th day of January 2018, by the following vote:

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

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

12.5: Consider a Resolution of the City Council of the City of Oakdale Approving a Contract with Krazan & Associates for Pavement Rehabilitation Design for Armstrong Way in the Amount of \$6,800.00 to be Funded from Local Transportation Fund 221 (221-4140-443-25-03 Contract Services).

Public Works Superintendent Bridgewater presented the staff report recommending the City Council approve a contract with Krazan & Associates for pavement rehabilitation design for Armstrong way in the amount of \$6,800.00 to be funded from Local Transportation Fund 221 (221-4140-443-25-03 Contract Services).

<u>MOTION</u>

To adopt Resolution 2018-010, a Resolution of the City Council of the City of Oakdale Approving a Contract with Krazan & Associates for Pavement Rehabilitation Design for Armstrong Way in the Amount of \$6,800.00 to be Funded from Local Transportation Fund 221 (221-4140-443-25-03 Contract Services).

Moved by Mayor Pro Tem Dunlop and seconded by Council Member Bairos and PASSED and ADOPTED this 16th day of January 2018, by the following vote:

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

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

12.6: Consider a Resolution of the City Council of the City of Oakdale Approving an Allocation of \$152,000.00 in General Fund Reserves to Fund the Cost to Maintain Three Person Staffing at Station 28 (G Street Station) Through June 30, 2018.

City Manager Whitemyer presented the staff report recommending the City Council approve an allocation of \$152,000.00 in General Fund Reserves to fund the cost to maintain three-person staffing at Station 28 (G Street Station) Through June 30, 2018.



City Council Chambers Next Ordinance: 1252

<u>MOTION</u>

To adopt Resolution 2018-011, a Resolution of the City Council of the City of Oakdale Approving an Allocation of \$152,000.00 in General Fund Reserves to Fund the Cost to Maintain Three Person Staffing at Station 28 (G Street Station) Through June 30, 2018.

Moved by Council Member Murdoch and seconded by Council Member Bairos and PASSED and ADOPTED this 16th day of January 2018, by the following vote:

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

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

12.7: Consider a Resolution of the City Council of the City of Oakdale Directing City Staff to Negotiate a Development Agreement and Process a Conditional Use Permit for Commercial Cannabis Activities with MDS Business Services, Inc. and JDI Farms.

A PowerPoint Presentation provided (attached hereto and incorporated as Exhibit A).

City Manager Whitemyer presented a comprehensive staff report recommending the City Council the staff report direct City Staff to Negotiate a Development Agreement and Process a Conditional Use Permit for Commercial Cannabis Activities with MDS Business Services, Inc. and JDI Farms.

Mayor Paul requested the applicants come forward to introduce themselves.

<u>Cannabis Dispensary Applicants</u> Darren Silva introduced himself as a representative of JDI Farms. Dominick Truhett introduced himself as a representative of MDS.

MOTION

To adopt Resolution 2018-012, a Resolution of the City Council of the City of Oakdale Directing City Staff to Negotiate a Development Agreement and Process a Conditional Use Permit for Commercial Cannabis Activities with MDS Business Services, Inc. and JDI Farms.

Moved by Mayor Pro Tem Dunlop and seconded by Council Member Murdoch and PASSED and ADOPTED this 16th day of January 2018, by the following vote:

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



City Council Chambers Next Ordinance: 1252

ABSTAINED: COUNCIL MEMBERS: None

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

STAFF REPORT OF THE SUCCESSOR AGENCY FOR THE FORMER OAKDALE COMMUNITY REDEVELOPMENT AGENCY:

12.8: Consider a Resolution of the City of Oakdale Successor Agency for the Former Oakdale Community Redevelopment Agency Approving the July 1, 2018 to June 30, 2019 Recognized Obligation Payment Schedule (ROPS).

Finance Director Avila presented the staff report recommending the City Council acting as the City of Oakdale Successor Agency for the Former Oakdale Community Redevelopment Agency approve the July 1, 2018 to June 30, 2019 Recognized Obligation Payment Schedule (ROPS).

MOTION

To adopt Successor Agency Resolution 2018-001, a Resolution of the City of Oakdale Successor Agency for the Former Oakdale Community Redevelopment Agency Approving the July 1, 2018 to June 30, 2019 Recognized Obligation Payment Schedule (ROPS).

Moved by Agency Member Dunlop seconded by Agency Member McCarty and PASSED AND ADOPTED this 16th day of January 2018, by the following vote:

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

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

13. CITY MANAGER'S REPORT:

13.1: December 2017 Department Reports.

City Manager Whitemyer advised the City Council that the department reports for December 2017 have been provided in the City Council packet for review.

City Manager Whitemyer reminded all in attendance of the upcoming State of the City Address by Mayor Paul to be held January 31, 2018 at the Gene Bianchi Community Center.

(0)



City Council Chambers Next Ordinance: 1252

14. CITY COUNCIL ITEMS:

Council Member Bairos thanked Linda Royalty and Nancy Smith for their service to the citizens and the City of Oakdale and wished them both good luck in their retirement.

Council Member McCarty advised those in attendance that LOVE Oakdale is scheduled for Saturday, April 21, 2018 at the Oakdale Community Park.

15. ADJOURNMENT:

There being no further business, Mayor Paul adjourned the meeting at 8:26 pm.

ATTEST:

APPROVED:

Kathy Teixeira, CMC City Clerk Pat Paul Mayor

EXHIBIT A

OAKDALE CANNABIS BUSINESS PILOT PROGRAM

Dispensary Selection January 16, 2018

<u>City Council Meetings Discussing</u> <u>Commercial Cannabis Regulations</u>

- April 10, 2017 Special City Council meeting to gather public comment.
- April 27, 2017 Special City Council meeting to gather public comment.
- May 15, 2017 City Council meeting introducing the Oakdale Cannabis Business Pilot Program.

<u>City Council Meetings Discussing</u> <u>Commercial Cannabis Regulations (cont.)</u>

- October 2, 2017 City staff presents a draft Cannabis Regulation Ordinance to the City Council and receives input from the community.
- November 6, 2017 City Council holds public hearing and introduces revised Cannabis Regulations.
- November 20, 2017 City Council formally adopts Cannabis Regulations.

Oakdale Cannabis Business Pilot Program – Review Process

- May 15, 2017 City Council approves the Oakdale Cannabis Pilot Program. No guarantee that the City Council would even permit commercial cannabis activities at this time.
- May 30, 2017 Pre-submittal Conference
- June 13, 2017 Pre-submittal Conference
- June 19, 2017 Fourteen cannabis business applications were received. Eleven desired to open a dispensary.

Oakdale Cannabis Business Pilot Program – Review Process (cont.)

- November 20, 2017 City Manger and Deputy City Attorney interview all fourteen applicants.
- Field of businesses reduced to seven businesses
- December 18, 2017 Ad Hoc Cannabis Business Review Committee (CBR Committee) interviews the remaining seven dispensary applicants.
- December 21, 2017 CBR Committee narrows field to three finalists and tours their active dispensaries.

Oakdale Cannabis Business Pilot Program – Review Process (cont.)

- December 28, 2017 CBR Committee requests additional information from the three dispensary finalists.
- January 8, 2018 CBR Committee conducts additional review and analysis based on the new information that was provided.
- January 11, 2018 CBR Committee recommends that the City Council consider entering into a development agreement with JDI Farms and MDS Business Services.

CBR Committee Decision

- Committee felt that it was important to give strong consideration to the proposals that provide the greatest guaranteed financial benefit to the City.
- Proposals from MDS Business Services, Inc. and JDI Farms provided proposals that highest guaranteed financial benefit to the City.

City Council Options:

- Approve the CBR Committee Recommendation and authorize staff to begin the final negotiation of development agreements and Conditional Use Permits with JDI Farms and MDS Business Services, Inc.
- Direct staff to consider other dispensary businesses for the 2 dispensary permits.

CBR Committee Recommendation

Since this business industry is so new and there is no long term sales data to use as a benchmark, the CBR Committee recommends that the full Council consider approving a resolution that directs City staff to negotiate development agreements and process conditional use permits for commercial cannabis activities with MDS Business Services, Inc. and JDI Farms.

PREPARED	02/01/2018,	10:06:00
PROGRAM:	GM350L	

A/P CHECKS BY PERIOD AND YEAR

AGENDA ITEM 9.2

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City of Oakdale			FROM 01/10/2018 TO 01		00		
CHECK	CHECK						СНЕСК
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110-0000-2	19.17-00	01/12/2018	PAYROLL SUMMARY	20180112		07/2018	27.41
01/11/2018 110-0000-2	139898	FRANCHISE TAX BOARD 01/12/2018	92 PAYROLL SUMMARY	20180112		07/2018	100.00 100.00
	19.19-00			20100112		07/2010	
	139899	OPERATING ENGINEERS LOCAL		00100105		07/0010	1,843.50
110-0000-2 110-0000-2		01/05/2018 01/05/2018	PAYROLL SUMMARY PAYROLL SUMMARY	20180105 20180105		07/2018 07/2018	29.50 29.00
110-0000-2		01/12/2018	PAYROLL SUMMARY PAYROLL SUMMARY	20180105 20180112		07/2018	1,785.00
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01/19/2018	139974	ABS DIRECT, INC.	504				4,904.35
622-4153-4			MONTHLY UTILITY BILLING	112535		06/2018	794.23
625-4161-4		12/30/2017	MONTHLY UTILITY BILLING	112535		06/2018	794.22
622-4153-4		12/30/2017	MONTHLY UTILITY BILLING	112535		06/2018 06/2018	794.23 794.22 1,645.45 1,645.45
625-4161-4 627-4170-4		12/30/2017 12/30/2017	MONTHLY UTILITY BILLING MONTHLY UTILITY BILLING	112535 112535		06/2018 06/2018	25.00
01/19/2018	139975	ALARMCO OF MODESTO	558				225.00
625-4160-4	45.25-03	12/28/2017	QUARTERLY SERVICES	226655		07/2018	45.00
622-4152-4	44.25-03		QUARTERLY SERVICES	226655		07/2018	45.00
110-4120-4			QUARTERLY SERVICES	226655		07/2018	45.00
219-4110-4		12/28/2017	QUARTERLY SERVICES	226655		07/2018	45.00
220-3110-4	31.25-03	12/28/2017	QUARTERLY SERVICES	226655		07/2018	45.00
	139976	ALHAMBRA	6				162.28
622-4151-4			LAB H2O	4934286		07/2018	71.74
622-4151-4		12/13/2017	LAB H2O LAB H2O	4934286		07/2018 07/2018	50.76
622-4151-4	44.25-03	01/10/2018	LAB H20	4934286		07/2018	39.78
- / - /	139977	ALPHA ANALYTICAL LABORATO					797.00
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01/19/2018	139979	ARC	280				626.97
219-4110-4		11/29/2017	COLOR BOND PLOT	1816958		05/2018	302.56
219-4110-4	41.25-03	12/12/2017	COLOR BOND PLOT	1825015		06/2018	324.41

PREPARED 02/01/2018, 10:06:00 PROGRAM: GM350L

A/P CHECKS BY PERIOD AND YEAR

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City of Oakdale _____

FROM 01/10/2018 TO 01/31/2018

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218-7240-472.20-		TELEPHONE	9391053234		07/2018	38.84
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110-1910-419.20-		TELEPHONE	9391055865		07/2018	76.40
622-4152-444.20-		TELEPHONE	9391053400		07/2018	51.54
			9391053400		07/2018	
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110-2110-421.20-		TELEPHONE	9391053232		07/2018	164.24 14.23
218-7230-472.20-		TELEPHONE	9391053396			
110-1910-419.20-		TELEPHONE	9391053394		07/2018	60.73 133.89
217-7260-472.20-		TELEPHONE	9391053292			
110-2110-421.20-		TELEPHONE	9391053390		07/2018	184.29
625-4160-445.20-		TELEPHONE	9391053238		07/2018	39.06
110-2110-421.20-	03 01/10/2018	TELEPHONE	9391053294		07/2018	48.78
01/19/2018 1399	82 AT&T	1070				37.43
625-4160-445.20-	03 01/01/2018	TELEPHONE	248134-87506048		07/2018	4.48
625-4160-445.20-	03 01/07/2018	TELEPHONE	238841-10807716		07/2018	32.95
01/19/2018 1399						104.64
110-4140-443.24-	03 01/12/2018	MISC. BATTERY	4283903		07/2018	104.64
01/19/2018 1399	84 BLACKWATER CONSULT	ING ENGINEER 1537				660.00
622-4152-444.25-		PROFESSIONAL SERVICES	2588		06/2018	187.50
622-4151-444.25-		ARCHITECT-ENGINEER	2588 2577	180099	07/2018	472.50
01/19/2018 1399	85 BOVEE ENVIRONMENTA	AL MANAGEMENT 908				350.00
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01/19/2018 1399	86 BSK ASSOCIATES	497				2,368.75
625-4160-445.25-	03 12/21/2017	WELL 10	A732221		06/2018	2,368.75
01/19/2018 1399	87 LEHIGH HANSON	31				204.12
110-4140-443.27-	06 12/27/2017	STREETS	1865347		06/2018	204.12
01/19/2018 1399						441.10
627-4170-446.27-	06 12/29/2017	PROPANE	5603		06/2018	441.10
01/19/2018 1399						286.20
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622-4153-444.25-		CONTRACT SERVICES	1012425		07/2018	79.50
625-4160-445.25-	· · · ·	CONTRACT SERVICES	1012425		07/2018	63.60
622-4152-444.25-	· · · ·	CONTRACT SERVICES	1012425		07/2018	63.60
01/19/2018 1399	90 CHRISTEL, JULIE	555555				82.03
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01/19/2018 1399	91 CHURCHWELL WHITE I	LP 1329				39,389.15
110-1610-416.25-	03 11/15/2017	LEGAL SERVICES	26533-26542		05/2018	8,887.35

A/P CHECKS BY PERIOD AND YEAR

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110-1610-416.25-03	12/15/2017	LEGAL SERVICES	26986-26993		05/2018	6,021.22
720-3110-431.25-03	12/15/2017	LEGAL SERVICES	26986-26993		05/2018	175.00
720-3110-431.25-03	12/15/2017	LEGAL SERVICES	26986-26993		05/2018	825.00
622-4152-444.25-03	12/15/2017	LEGAL SERVICES	26986-26993		05/2018	150.00
110-2110-421.25-03	12/15/2017	LEGAL SERVICES	26986-26993		05/2018	1,500.00
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720-3110-431.25-03	12/15/2017	LEGAL SERVICES	26986-26993		05/2018	7,299.97
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110-4120-442.25-16	01/05/2018	UNIFORM SERVICES	922658355		07/2018	20.00
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622-4152-444.25-16	01/05/2018	UNIFORM SERVICES	922658355		07/2018	38.03
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625-4160-445.25-16	12/29/2017	UNIFORM SERVICES	922656887		06/2018	54.28
622-4152-444.25-16	12/29/2017	UNIFORM SERVICES	922656887		06/2018	54.28
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622-4151-444.25-16	12/29/2017	UNIFORM SERVICES	922656889		06/2018	109.10
622-4151-444.25-16	12/29/2017	UNIFORM SERVICES	922655453		06/2018	46.63
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219-4110-441.27-06	01/12/2018	UNIFORM SERVICES	922659853		07/2018	2.28
622-4151-444.25-16	01/12/2018	UNIFORM SERVICES	922659855		07/2018	54.00
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622-4152-444.25-03	01/02/2018	STORAGE	UNIT #11		07/2018	285.00
219-4110-441.25-03	01/02/2018	STORAGE	UNIT #6		07/2018	570.00
01/19/2018 139994	DATAPATH	1315				10,726.41
525-1910-419.25-03	11/20/2017	IT SUPPORT	136370		05/2018	1,753.75
525-1910-419.41-05	11/07/2017	IT SUPPORT	136357		05/2018	1,610.16
525-1910-419.25-03	01/01/2018	IT SUPPORT	136618		07/2018	750.00
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525-1910-419	9.25-03	12/15/2017	IT SUPPORT	136597 136548		06/2018	4,830.00
	139995	DAVIS, BOB	555555				120.00
625-4160-445	5.16-02	01/16/2018	CERT RENEWAL	DAVIS, BOB		07/2018	120.00
,,	139996	DEL-TECH GEOTECHNICAL SUP					2,370.00
622-4151-444	.25-03	01/03/2018	PUBLIC WORKS SERVICES	4150	180019	07/2018	2,370.00
- / - /	139997	DIESBURG, LARRY 01/05/2018	7777777				400.00
217-0000-204	.06-00		DEPOSIT REFUND	DIESBURG, L		07/2018	400.00
01/19/2018		DONLEE PUMP 12/07/2017	414	0.5.1.5.1			281.88
625-4160-445			DIESEL PUMP REPAIR	86411		06/2018	46.98
622-4152-444		12/07/2017	DIESEL PUMP REPAIR	86411		06/2018	46.98
622-4151-444		12/07/2017	DIESEL PUMP REPAIR	86411		06/2018	46.98
110-2110-421		12/07/2017	DIESEL PUMP REPAIR	86411 86411		06/2018	46.98 46.98
110-7210-472		12/07/2017	DIESEL PUMP REPAIR			06/2018	46.98
219-4110-441	26-01	12/07/2017	DIESEL PUMP REPAIR	86411		06/2018 06/2018 06/2018 06/2018 06/2018	46.98
01/19/2018	139999	ELITE IV CONTRACTORS, INC	9999999				1,490.55
627-4170-446	5.24-02	11/16/2017	HOSE REEL REPAIR	E17-3014		05/2018	1,490.55
01/19/2018	140000	FAR WEST LABORATORIES	85				705.00
622-4151-444	.25-03	FAR WEST LABORATORIES 12/31/2017	PUBLIC WORKS SERVICES	87523	180020	06/2018	705.00
01/19/2018		FASTANAL	403				614.67
110-4140-443		12/29/2017	MISC. SUPPLIES	CAOAD99410		06/2018	325.67
110-4140-443	8.27-06	12/29/2017	MISC. SUPPLIES	CAOAD99409		06/2018	289.00
- / - /	140002	FONTES PRO SOUND & LIGHT	1584				300.00
270-1910-419	9.25-03	12/26/2017	REPAIRS	43087		06/2018	300.00
	140003	FORD AVIATION CONSULTANTS					725.00
627-4170-446	5.25-03	01/02/2018	GRANT PREP/ADMIN	1-2018		06/2018	725.00
	140004	GILTON SOLID WASTE MANAGE					151,877.88
799-8380-999		01/04/2018	REFUSE MONIES COLLECTED	DEC. 2017		06/2018	153,228.50
110-1910-302		01/04/2018	REFUSE MONIES COLLECTED	DEC. 2017		06/2018	18,387.42-
110-4141-443	8.25-03	12/29/2017	GROUNDS MAINTENANCE	DEC. 2017 DEC. 2017 OAKDSS-021	180040	06/2018	7,629.00
627-4170-446		12/29/2017	GROUNDS MAINTENANCE	UARDSS-UZI	180040	06/2018	500.00
622-4151-444		01/10/2018	GROUNDS MAINTENANCE PUBLIC WORKS SERVICES PUBLIC WORKS SERVICES	1217438	180021	07/2018 07/2018	8,639.20
622-4151-444	.25-03	01/10/2018	PUBLIC WORKS SERVICES	1217439	180021	07/2018	268.60
- / - /	140005	GOLDENBAY FENCE+IRON WORK	S, IN 1464				7,751.95
628-0000-201	.01-00	10/27/2017	RETENTION RELEASE	6148-RET	170141	05/2018	7,751.95
01/19/2018	140006	GROVER LANDSCAPE SERVICES	INC. 104				4,010.49
286-6230-476	5.24-09	10/12/2017	EQUIPMENT MAINTENANCE	0255835	180035	04/2018	180.80

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT	#	TRN DATE	DESCRIPTION	INVOICE	PO #		TRN AMOUNT
	-476.24-09	10/12/2017	EQUIPMENT MAINTENANCE	0255838		04/2018	203.34
286-6230	-476.24-09		EQUIPMENT MAINTENANCE	0256331		04/2018	140.60
288-6244	-476.24-09	10/12/2017	EQUIPMENT MAINTENANCE	0255893		04/2018	133.84
286-6230	-476.24-07	10/31/2017	PUBLIC WORKS SERVICES	0256355	180074	04/2018	2,925.00
286-6230	-476.24-09	09/20/2017	EQUIPMENT MAINTENANCE	0255283		03/2018	426.91
01/19/2018	140007	HAIDLEN FORD-MERCURY	111				3,155.85
625-4160	-445.24-03	12/20/2017	MISC. PARTS	5025678		06/2018	196.35
624-4160	-445.41-09	01/02/2018	AUTOMOTIVE MAINTENANCE	5025833	180100	07/2018	1,479.75
621-4152	-444.41-09	01/02/2018	AUTOMOTIVE MAINTENANCE	5025834	180100		1,479.75
01/19/2018	140008	HILLYARD	1162				299.96
217-7260	-472.27-02	10/25/2017	JANITORIAL SUPPLIES	800329637		05/2018	325.13-
217-7260	-472.27-02	09/08/2017	JANITORIAL SUPPLIES	800322218		05/2018	13.10-
217-7240	-472.27-02	09/08/2017	JANITORIAL SUPPLIES	800322218		05/2018	13.10-
110-7213	-472.27-02	09/08/2017	JANITORIAL SUPPLIES	800322218		05/2018	13.09-
110-7213	-472.27-02	12/29/2017	JANITORIAL SUPPLIES	602825609		06/2018	57.57
	-472.27-02	12/21/2017	JANITORIAL SUPPLIES	602817536		06/2018	202.27
	-472.27-02	12/21/2017	JANITORIAL SUPPLIES	602817536		06/2018	202.27
	-472.27-02	12/21/2017	JANITORIAL SUPPLIES	602817536		06/2018	202.27
01/19/2018	140009	KNORR SYSTEMS INC.	142				46.60
	-472.27-07	12/12/2017	POOL MAINTENANCE	SI197531		06/2018	46.60
01/19/2018		KUBWATER RESOURCES INC.	1230				3,553.29
622-4151	-444.25-03	01/12/2018	PUBLIC WORKS SERVICES	07290	180017	07/2018	3,553.29
01/19/2018		MCR ENGINEERING INC.	158				40,139.07
343-7219	-472.41-02	08/31/2017	MISC PROFESSIONAL SERVICE	12807	150269	02/2018	40,139.07
01/19/2018		MID	161				24,426.66
	-476.20-01	12/29/2017	ELECTRIC	1122819817		07/2018	1,079.72
	-476.20-01	12/29/2017	ELECTRIC	1337811713		07/2018	21.26
	-476.20-01	12/29/2017	ELECTRIC	5097728103		07/2018	156.05
	-476.20-01	12/29/2017	ELECTRIC	3151817535		07/2018	2,402.71
	-476.20-01	12/29/2017	ELECTRIC	8551425139		07/2018	538.29
625-4160	-445.20-01	12/29/2017	ELECTRIC	0913324769		07/2018	53.86
625-4160	-445.20-01	12/29/2017	ELECTRIC	6201815675		07/2018	157.58
622-4151	-444.20-01	12/29/2017	ELECTRIC	3357914926		07/2018	94.39
622-4151	-444.20-01	12/29/2017	ELECTRIC	5933712338		07/2018	1,191.74
622-4152	-444.20-01	12/29/2017	ELECTRIC	3818618731		07/2018	994.31
622-4151	-444.20-01	01/11/2018	ELECTRIC	6483221405		07/2018	17,736.75
01/19/2018	140013	MODESTO BEE	166				700.00
	-445.25-03	12/29/2017	EMPLOYMENT AD 3459973	341811		06/2018	700.00
01/19/2018	140014	MODESTO STEEL	168				181.37
	-443.42-11	01/04/2018	MISC. SUPPLIES	205114		07/2018	181.37
01/19/2018	140015	MODESTO WELDING PRODUCTS	830				26.40
	-443.27-06	12/25/2017	CYLINDER RENTAL	135992		07/2018	26.40

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PROGRAM: GM350L	-,	FROM 01/10/2018 TO 01/31/2018							
City of Oakdale		FROM 01/10/2018 TO 0	1/31/2018		BANK CODE	00			
	K ER VENDOR NAME								
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT			
01/19/2018 14003		156				500.00			
110-1310-413.25-0	03 11/30/2017	SALES TAX AUDIT	INV06-001220		05/2018	500.00			
01/19/2018 14003	17 O'REILLY AUTOMOTIVE STOP	RES, IN 1533				156.64			
622-4151-444.27-0	06 12/27/2017	MISC SUPPLIES MISC. SUPPLIES	2721-300282		06/2018	140.55			
622-4151-444.24-0	02 12/26/2017	MISC. SUPPLIES	2721-300221		06/2018	16.09			
01/19/2018 14003	18 O'REILLY AUTOMOTIVE STOP	RES, IN 62				1,163.10			
110-2110-421.24-0	03 01/08/2018	MISC. PARTS	2721-303348		06/2018	17.06			
625-4160-445.24-0	03 01/05/2018	RES, IN 62 MISC. PARTS MISC. PARTS MISC. PARTS MISC. PARTS MISC. SUPPLIES MISC. SUPPLIES MISC. SUPPLIES MISC. SUPPLIES	2721-302526		06/2018 06/2018 06/2018 06/2018 07/2018 07/2018 07/2018	27.09			
110-2110-421.24-0	03 01/04/2018	MISC. PARTS	2721-302424		06/2018	244.58			
622-4152-444.24-0	03 12/20/2017	MISC. PARTS	2721-298904		06/2018	91.01			
110-2110-421.24-0	03 01/11/2018	MISC. SUPPLIES	2721-303998		07/2018	317.52			
110-4140-443.24-0	03 01/11/2018	MISC. SUPPLIES	2721-304089		07/2018	240.29			
622-4152-444.24-0	03 01/10/2018	MISC. SUPPLIES	2721-303811		07/2018	117.87			
625-4160-445.24-0	03 01/10/2018	MISC. SUPPLIES	2721-303890		07/2018	107.68			
01/19/2018 14003	19 OAK VALLEY HOSPITAL	191				190.00			
625-4160-445.25-0		EXAM 2046	CL000004150		06/2018	75.00			
622-4151-444.25-0		PRE EMPLOYMENT 8279			06/2018	115.00			
01/19/2018 14002	20 OAK VALLEY HOSPITAL DIST	TRICT 9999999				600.00			
217-0000-204.05-0		DEPOSIT REFUND	OVHD		07/2018	600.00			
01/19/2018 14002	21 OAKDALE CHAMER OF COMMEN	RCE 195				286.00			
110-1110-411.25-0	03 01/17/2018	STATE OF THE CITY STATE OF THE CITY	1/31/18		07/2018 07/2018 07/2018 07/2018 07/2018 07/2018 07/2018 07/2018	39.00			
110-1210-412.25-0	03 01/17/2018	STATE OF THE CITY	1/31/18		07/2018	13.00			
110-1010-410.16-0	04 01/17/2018	STATE OF THE CITY	1/31/18		07/2018	39.00			
110-1310-413.27-0	06 01/17/2018	STATE OF THE CITY	1/31/18		07/2018	26.00			
110-1910-419.25-0	03 01/17/2018	STATE OF THE CITY	1/31/18		07/2018	13.00			
218-7220-472.27-0	06 01/17/2018	STATE OF THE CITY	1/31/18		07/2018	26.00			
110-2110-421.27-0	04 01/17/2018	STATE OF THE CITY	1/31/18		07/2018	78.00			
219-4110-441.27-0	06 01/17/2018	STATE OF THE CITY	1/31/18		07/2018	26.00			
110-1910-419.25-0	03 01/17/2018	STATE OF THE CITY	1/31/18		07/2018	26.00			
01/19/2018 14002	22 OAKDALE LEADER	206				512.00			
110-1210-412.22-0	12/20/2017	DIBLIC NOTICE	200156		06/2018	400.00			
622-4152-444.25-(12/20/2017	ENDLOVMENT AD	202198		07/2018	28.00			
110-2110-421.22-(EMPLOYMENT AD	202198		07/2018 07/2018	28.00			
622-4152-444.25-(03 01/10/2018	EMPLOYMENT AD	202459		07/2018	28.00			
110-2110-421.22-(EMPLOYMENT AD	202459		07/2018	28.00			
01/19/2018 14002	23 OMEGA INDUSTRIAL SUPPLY	448				258.22			
110-7210-472.27-0		GRAFFITI REMOVAL	108225		06/2018	258.22			
			108225		06/2018 07/2018				
110-7210-472.27-0	00 01/20/2018	GRAFFITI REMOVAL	108225		0//2018	258.22-			
01/19/2018 14002		217				134.00			
219-4110-441.25-0	/ - /	QUARTERLY SERVICES	118456		07/2018	14.00			
625-4160-445.25-0	03 01/02/2018	QUARTERLY SERVICES	118456		07/2018	14.00			

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FROM 01/10/2018 TO 01/31/2018

CHECK CHECK DATE NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
622-4152-444.25-03		QUARTERLY SERVICES	118456		07/2018	14.00
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110-4120-442.25-03	, ,	QUARTERLY SERVICES	118456	180015	07/2018	14.00
110-7213-472.25-03	12/22/2017	BUILDING MAINTENANCE	117374	180015	06/2018	64.00
01/19/2018 140025	ONTEL SECURITY SERVICES,					1,857.70
217-0000-222.07-00	12/15/2017	EVENT SECURITY	23579		06/2018	120.00
217-7260-305.03-05	12/15/2017	EVENT SECURITY	23579		06/2018	.20-
217-0000-222.07-00	12/15/2017	EVENT SECURITY	23578		06/2018	120.00
217-7260-305.03-05	12/15/2017	EVENT SECURITY	23578		06/2018	.20-
217-0000-222.07-00	12/15/2017	EVENT SECURITY	23578		06/2018	540.00
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217-0000-222.07-00	12/15/2017	EVENT SECURITY	23578		06/2018	600.00
217-7260-305.03-05	12/15/2017	EVENT SECURITY	23578		06/2018	1.00-
110-7210-472.25-03	12/31/2017	SKATE PARK	23760		06/2018	480.00
01/19/2018 140026	P&L CONCRETE PRODUCTS	223				401.02
625-4160-445.27-06	01/11/2018	CONCRETE	188900		07/2018	168.81
625-4160-445.27-06	12/27/2017	MISC. MATERIAL	5308		07/2018	232.21
01/19/2018 140027	PARK, ARLENE	9999999				35.84
744-7240-472.27-04	01/10/2018	REIMB FOR PURCHASE	PARK, A		07/2018	35.84
01/19/2018 140028	PG&E	226				29,140.49
622-4151-444.20-01	12/22/2017	ELECTRIC	529288		07/2018	222.44
622-4151-444.20-01	12/22/2017	ELECTRIC	529290		07/2018	865.97
217-7240-472.20-01	12/31/2017	ELECTRIC	21072898444		07/2018	15.11
631-4180-447.20-01	12/29/2017	ELECTRIC	41595816467		07/2018	940.49
110-2160-421.20-01	01/04/2018	ELECTRIC	96788309357		07/2018	24.22
625-4160-445.20-01	01/03/2018	ELECTRIC	60775846904		07/2018	15,771.06
110-7210-472.20-01	12/28/2017	ELECTRIC	60758610988		07/2018	1,147.14
110-4142-426.20-01	01/03/2018	ELECTRIC	58748645171		07/2018	9,930.09
110-4142-426.20-01	01/12/2018	ELECTRIC	07875298122		07/2018	19.41
288-6244-476.20-01	01/12/2018	ELECTRIC	47013986097		07/2018	26.94
288-6243-476.20-01	01/12/2018	ELECTRIC	01868963875		07/2018	167.86
288-6245-476.20-01	01/12/2018	ELECTRIC	68565167456		07/2018	9.76
01/19/2018 140029	PRIME SHINE	232				208.00
110-2110-421.24-03	01/02/2018	CAR WASHES	SI-01954		06/2018	164.00
220-3110-431.24-03	01/02/2018	CAR WASHES	SI-01954		06/2018	4.00
625-4160-445.24-03	01/02/2018	CAR WASHES	SI-01954		06/2018	10.00
110-2160-421.25-03	01/02/2018	CAR WASHES	SI-01954		06/2018	12.00
110-2161-421.25-03	01/02/2018	CAR WASHES	SI-01954		06/2018	16.00
622-4152-444.24-03	01/02/2018	CAR WASHES	SI-01954		06/2018	2.00
01/19/2018 140030	SAFE-T-LITE OF MODESTO	255				1,309.58
110-4140-443.27-06	11/09/2017	MISC. SUPPLIES	341572		05/2018	70.87-
110-4140-443.27-06	11/09/2017	MISC. SUPPLIES	341565		05/2018	70.87
110-4140-443.27-06	12/07/2017	MISC SUPPLIES	342264		06/2018	273.35
110-4140-443.27-06	12/29/2017	MISC SUPPLIES	342744		06/2018	46.58

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City of Oa.	Kdale		FROM 01/10/2018 TO 0)1/31/2018		BANK CODE	00
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT	#	TRN DATE	DESCRIPTION		PO #		TRN AMOUNT
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	-443.27-06	12/21/2017	MISC SUPPLIES	342646		06/2018	228.69
110-4140	-443.27-06	01/03/2018	MISC. STREET SIGNS	342817		07/2018	512.59
110-4140	-443.27-06	12/21/2017	STREET SIGNS	342634		06/2018	136.77
01/19/2018	140031	SEEGER'S PRINTING	261				212.51
218-7240	-472.25-14	12/22/2017	SC NEWSLETTER	0126969-IN		07/2018	212.51
01/19/2018		SINGH, DEEPAK	555555				166.55
622-4151	-444.16-02	01/16/2018	TRAINING REIMB	SINGH, D		07/2018	166.55
01/19/2018		SOUNDSCAPES	1588				7,852.71
110-7213	-472.27-06	11/16/2017	REPAIRS	17-0922		05/2018	464.93
	-472.27-06	12/08/2017	REPAIRS	07-0980		06/2018	127.50
	-472.25-03	12/29/2017	BUILDERS SUPPLIES	17-1051	180084		1,483.12
217-7240	-472.25-03	12/07/2017	BUILDERS SUPPLIES	17-0970	180085	06/2018	1,483.12
110-7213	-472.25-03	12/20/2017	BUILDERS SUPPLIES	17-1024	180086	06/2018	762.84
110-7213	-472.25-03	12/26/2017	BUILDERS SUPPLIES	17-1032	180087	06/2018	3,531.20
01/19/2018		SOUTHERN COUNTIES FUEL					10,996.60
110-0000	-217.00-00	12/01/2017	FUEL	1035980-IN		07/2018	63.32
110-0000	-218.00-00	12/01/2017	FUEL	1035980-IN		07/2018	17.30
110-0000	-218.00-00	12/01/2017	FUEL	1035980-IN		07/2018	29.43-
110-0000	-217.00-00	12/01/2017	FUEL	1035980-IN		07/2018	48.60
110-0000	-218.00-00	12/01/2017	FUEL	1035980-IN		07/2018	50.00
110-0000	-218.00-00	12/01/2017	FUEL	1035980-IN		07/2018	55.35-
110-0000	-217.00-00	12/05/2017	FUEL	1038207-IN		07/2018	53.99
110-0000	-218.00-00	12/05/2017	FUEL	1038207-IN		07/2018	14.75
110-0000	-218.00-00	12/05/2017	FUEL	1038207-IN		07/2018	24.98-
110-0000	-217.00-00	12/05/2017	FUEL	1038207-IN		07/2018	58.56
110-0000	-218.00-00	12/05/2017	FUEL	1038207-IN		07/2018	60.25
110-0000	-218.00-00	12/05/2017	FUEL	1038207-IN		07/2018	66.96-
110-0000	-217.00-00	12/08/2017	FUEL	1041370-IN		07/2018	54.90
110-0000	-218.00-00	12/08/2017	FUEL	1041370-IN		07/2018	15.00
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110-0000	-217.00-00	12/12/2017	FUEL	1043415-IN		07/2018	68.63
110-0000	-218.00-00	12/12/2017	FUEL	1043415-IN		07/2018	18.75
110-0000	-218.00-00	12/12/2017	FUEL	1043415-IN		07/2018	33.68-
110-0000	-217.00-00	12/15/2017	FUEL	1046371-IN		07/2018	54.90
110-0000	-218.00-00	12/15/2017	FUEL	1046371-IN		07/2018	15.00
	-218.00-00	12/15/2017	FUEL	1046371-IN		07/2018	26.08-
110-0000	-217.00-00	12/19/2017	FUEL	1049428-IN		07/2018	64.05
	-218.00-00	12/19/2017	FUEL	1049428-IN		07/2018	17.50
	-218.00-00	12/19/2017	FUEL	1049428-IN		07/2018	30.45-
	-217.00-00	12/19/2017	FUEL	1049428-IN		07/2018	29.65
	-218.00-00	12/19/2017	FUEL	1049428-IN		07/2018	30.50
	-218.00-00	12/19/2017	FUEL	1049428-IN		07/2018	36.10-
	-217.00-00	12/22/2017	FUEL	1051789-IN		07/2018	36.60
	-218.00-00	12/22/2017	FUEL	1051789-IN		07/2018	10.00
	-218.00-00	12/22/2017	FUEL	1051789-IN		07/2018	19.49-
TTO 0000	210.00 00		1 011	1001/00 IN		01/2010	エフ・モノー

A/P CHECKS BY PERIOD AND YEAR

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CHECK CHECK DATE NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
	12/26/2017	FUEL	1053200-IN		07/2018	55.82
110-0000-218.00-00	12/26/2017	FUEL	1053200-IN		07/2018	15.25
110-0000-218.00-00	12/26/2017	FUEL	1053200-IN		07/2018	30.29-
110-0000-217.00-00	12/29/2017	FUEL	1055547-IN		07/2018	36.60
110-0000-218.00-00	12/29/2017	FUEL	1055547-IN		07/2018	10.00
110-0000-218.00-00	12/29/2017	FUEL	1055547-IN		07/2018	18.40-
110-0000-217.00-00	12/29/2017	FUEL	1055547-IN		07/2018	44.96
110-0000-218.00-00	12/29/2017	FUEL	1055547-IN		07/2018	46.25
110-0000-218.00-00	12/29/2017	FUEL	1055547-IN		07/2018	57.47-
110-0000-140.00-00	12/01/2017	AUTOMOTIVE	1035980-IN		06/2018	994.17
110-0000-140.00-00	12/05/2017	AUTOMOTIVE	1038207-IN		06/2018	847.22
110-0000-140.00-00	12/08/2017	AUTOMOTIVE	1041370-IN		06/2018	907.81
110-0000-140.00-00	12/12/2017	AUTOMOTIVE	1043415-IN		06/2018	1,134.18
110-0000-140.00-00	12/15/2017	AUTOMOTIVE	1046371-IN		06/2018	883.40
110-0000-140.00-00	12/19/2017	AUTOMOTIVE	1049428-IN		06/2018	1,027.73
110-0000-140.00-00	12/22/2017	AUTOMOTIVE	1051789-IN		06/2018	665.94
110-0000-140.00-00	12/26/2017	AUTOMOTIVE	1053200-IN		06/2018	1,022.42
110-0000-140.00-00	12/29/2017	AUTOMOTIVE	1055547-IN		06/2018	630.07
110-0000-140.00-00	12/01/2017	AUTOMOTIVE	1035980-IN		06/2018	602.02
110-0000-140.00-00	12/05/2017	AUTOMOTIVE	1038207-IN		06/2018	728.30
110-0000-140.00-00	12/19/2017	AUTOMOTIVE	1049428-IN		06/2018	392.62
110-0000-140.00-00	12/29/2017	AUTOMOTIVE	1055547-IN		06/2018	625.09
01/19/2018 140035 110-1910-419.16-05	STANISLAUS BUSINESS ALLIA 08/03/2017	ANCE 9999999 ALLIANCE MEMBERSHIP 17/18	3037		05/2018	10,000.00 10,000.00
01/19/2018 140036	STANISLAUS COUNTY DEPARTM					121.10
627-4170-446.24-02	01/01/2018	ANNUAL FEE	204		07/2018	121.10
01/19/2018 140037	STILES TRUCK BODY & EQUI	PMENT 373				4,100.63
624-4160-445.41-09	12/06/2017	PUBLIC WORKS SERVICES	60426	180104	06/2018	4,100.63
01/19/2018 140038	SWRCB ACCOUNTING OFFICE	803				25,498.00
625-4160-445.25-03	12/26/2017	ANNUAL FEES	LW-1016623		06/2018	25,498.00
01/19/2018 140039	THATCHER COMPANY, INC.	449				326.86
625-4160-445.27-06	12/27/2017	CHLORINATION	SLS10055094		06/2018	703.43
625-4160-445.27-06	01/04/2018	CHLORINATION	SLC10018718		06/2018	216.00-
625-4160-445.27-06	12/04/2017	CHLORINATION	SLS10054571		06/2018	703.43
625-4160-445.27-06	11/27/2017	CHLORINATION	SLC10018405		06/2018	864.00-
01/19/2018 140040	TP EXPRESS	281				315.00
627-4170-446.25-03		CONTRACT SERVICES	19307		07/2018	315.00
			10001		01/2010	
01/19/2018 140041	TYLER TECHNOLOGIES, INC.	1583				1,312.50
622-4153-444.25-03	11/29/2017	SOFTWARE	025-208682		05/2018	125.00
625-4161-445.25-03	11/29/2017	SOFTWARE	025-208682		05/2018	125.00
622-4153-444.25-03	11/01/2017	SOFTWARE	025-205973		05/2018	31.25
625-4161-445.25-03	11/01/2017	SOFTWARE	025-205973		05/2018	31.25
622-4153-444.25-03	11/29/2017	SOFTWARE	025-208639		05/2018	437.50

FROM 01/10/2018 TO 01/31/2018

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CHECK CHECK DATE NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
625-4161-445.25-03	11/29/2017	SOFTWARE	025-208639		05/2018	437.50
110-1310-413.25-03	12/20/2017	SOFTWARE	025-210702		06/2018	125.00
01/19/2018 140042	US BANK	301				1,755.00
363-9091-490.25-03	12/22/2017	BOND ADMIN	4858927		06/2018	1,755.00
01/19/2018 140043	VERIZON	308				2,666.06
110-2110-421.20-04	12/26/2017	TELEPHONE	870628391-00001		07/2018	241.81
110-2110-421.20-03	12/26/2017	TELEPHONE	372078107-00002		07/2018	570.15
625-4160-445.20-04	12/26/2017	TELEPHONE	570624185-00001		07/2018	668.56
110-4120-442.20-04	12/26/2017	TELEPHONE	570624185-00001		07/2018	76.00
622-4152-444.20-04	12/26/2017	TELEPHONE	570624185-00001		07/2018	607.94
110-4140-443.25-03	12/26/2017	TELEPHONE	570624185-00001		07/2018	87.66
622-4151-444.20-04	12/26/2017	TELEPHONE	570624185-00001		07/2018	292.96
219-4110-441.20-04	12/26/2017	TELEPHONE	570624185-00001		07/2018	36.87
220-3130-433.20-04	12/26/2017	TELEPHONE	570624185-00001		07/2018	84.11
			570024105 00001		0772010	
01/19/2018 140044	WEIGLEIN CUSTOM FARMING	1580				1,620.00
627-4170-446.27-09	12/30/2017	WEED ABATEMENT	17-53		05/2018	1,620.00
01/19/2018 140045	WGR SOUTHWEST, INC.	1560				840.00
622-4152-444.25-03	12/15/2017	PUBLIC WORKS SERVICES	19945	170177	06/2018	840.00
01/22/2018 140046	U.S. BANK	978				53,629.27
110-1910-419.26-01	11/22/2017	TRAVEL	112217		05/2018	31.56
622-4153-444.27-06	11/22/2017	AMAZON	112217		05/2018	6.97
625-4160-445.27-06	11/22/2017	AMAZON	112217		05/2018	6.97
270-1910-419.25-03	11/22/2017	LIVESTREAM	112217		05/2018	49.00
110-1910-419.20-03	11/22/2017	COMCAST	112217		05/2018	85.91
110-2110-421.20-03	11/22/2017	COMCAST	112217		05/2018	85.91
622-4151-444.25-03	11/22/2017	AYERA	112217		05/2018	199.00
622-4151-444.25-03	11/22/2017	AYERA	112217		05/2018	199.00
627-4170-446.25-03	11/22/2017	AYERA	112217		05/2018	199.00
217-7260-472.24-01	11/22/2017	AMAZON	112217		05/2018	721.75
217-7260-472.20-03	11/22/2017	COMCAST	112217		05/2018	116.15
525-1910-419.25-12	11/22/2017	SOFTWARE	112217		05/2018	54.99
110-1910-419.25-03	11/22/2017	SOCIAL MEDIA	112217		05/2018	109.34
219-4110-441.25-03	11/22/2017	EXPRESS LABS	112217		05/2018	60.00
110-1110-411.16-01	11/22/2017	CONFERENCE	112217		05/2018	202.96
110-1110-411.16-01	11/22/2017	CONFERENCE	112217		05/2018	650.00
217-7260-472.24-01	11/22/2017	OAKDALE ACE	112217		05/2018	19.47
217-7260-472.24-01	11/22/2017	OAKDALE ACE	112217		05/2018	4.32-
217-7260-472.27-06	11/22/2017	OAKDALE ACE	112217		05/2018	9.74
217-7260-472.24-01	11/22/2017	OAKDALE ACE	112217		05/2018	35.06
110-7213-472.24-01	11/22/2017	OAKDALE ACE	112217		05/2018	32.49
217-7260-472.24-01	11/22/2017	OAKDALE ACE	112217		05/2018	.98
217-7260-472.24-01	11/22/2017	OAKDALE ACE	112217		05/2018	82.84
110-7213-472.24-01	11/22/2017	OAKDALE ACE	112217		05/2018	25.98
110-7213-472.24-01	11/22/2017	OAKDALE ACE	112217		05/2018	8.20
217-7260-472.24-01	11/22/2017	OAKDALE ACE	112217		05/2018	126.34

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A/P CHECKS BY PERIOD AND YEAR

FROM 01/10/2018 TO 01/31/2018

City of Oakdale

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DIIID	NONDER						1210 0112
ACCOUNT	#	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNI
217-7260	-472.24-01	11/22/2017 11/22/2017 11/22/2017 11/22/2017	OAKDALE ACE CHOICE LIGHTING AMAZON OAKDALE ACE	112217		05/2018	39.20
217-7260	-472.24-01	11/22/2017	CHOICE LIGHTING	112217 112217 112217		05/2018	50.59
217-7260	-472.24-01	11/22/2017	AMAZON	112217		05/2018	59.98
217-7260	-472.24-01	/ <u></u> / <u>_</u> _/ <u>_</u> _/ <u>_</u> / <u>_</u> /		112217		05/2018	21.65
217-7260	-472.27-06	11/22/2017	OAKDALE ACE	112217		05/2018	108.36
110-7213	-472.24-01	11/22/2017	OAKDALE ACE	112217		05/2018	6.49
217-7260	-472.24-01	11/22/2017	CHOICE LIGHTING	112217		05/2018	116.34
217-7260	-472.24-01	11/22/2017	CHOICE LIGHTING	112217		05/2018	77.66-
217-7260	-472.24-01	11/22/2017	AMERICAN TEXTILE	112217		05/2018	494.81
217-7260	-472.24-01	11/22/2017	AMAZON	112217		05/2018	172.50
	-472.24-01	11/22/2017	AMAZON	112217		05/2018	405.16
	-472.27-04	11/22/2017	COSTCO	112217		05/2018	13.99
	-472.27-04	11/22/2017	SUPPLIES	112217		05/2018	18.17
	-472.27-06	11/22/2017	KMART	112217		05/2018	17.61
	-472.27-04	11/22/2017	KMART	112217		05/2018	71.36
	-472.27-04	11/22/2017	HOBBY LOBBY	112217		05/2018	19.91
	-472.27-04	11/22/2017	PARTY CITY	112217		05/2018	11.51
	-472.27-06	11/22/2017	BEST BUY	112217		05/2018	21.56
	-472.27-04	11/22/2017	WALMART	112217		05/2018	95.91
	-472.27-04	11/22/2017		112217		05/2018	13.52
	-472.27-04	11/22/2017	DOLLAR TREE KMART	112217		05/2018	54.83
	-472.27-04	11/22/2017	AMAZON	112217		05/2018	53.76
	-472.27-04	11/22/2017	AMAZON	112217		05/2018	21.20
	-472.27-08	11/22/2017	AMAZON	112217		05/2018	29.07
		11/22/2017	INTEGRIS EQUIP	112217		05/2018	83.50
	-472.27-04 -472.27-04	11/22/2017	INTEGRIS EQUIP INTEGRIS EQUIP	112217		05/2018	143.75
			~			,	38.77
	-472.27-04	11/22/2017 11/22/2017	TRADER JOES TRADER JOES	112217 112217		05/2018 05/2018	38.77 45.23
	-472.27-04						
	-444.27-06	11/22/2017	OFFICE MAX	112217		05/2018	44.43
	-443.27-06	11/22/2017	OFFICE MAX	112217		05/2018	44.43
	-445.27-06	11/22/2017	OFFICE MAX	112217		05/2018	44.43
	-472.27-06	11/22/2017	OFFICE MAX	112217		05/2018	44.43
	-445.27-06	11/22/2017	USA BLUEBOOK	112217		05/2018	109.18
	-443.27-06	11/22/2017	FASTENAL	112217		05/2018	1,477.15
	-443.27-06	11/22/2017	FASTENAL	112217		05/2018	351.24
	-445.27-01	11/22/2017	OFFICE DEPOT	112217		05/2018	22.82
	-444.27-01	11/22/2017	OFFICE DEPOT	112217		05/2018	22.82
	-443.27-06	11/22/2017	OFFICE DEPOT	112217		05/2018	22.81
	-445.27-06	11/22/2017	USA BLUEBOOK	112217		05/2018	3,579.59
	-444.27-01	11/22/2017	OFFICE MAX	112217		05/2018	31.28
	-443.27-06	11/22/2017	OFFICE MAX	112217		05/2018	31.28
	-445.27-01	11/22/2017	OFFICE MAX	112217		05/2018	31.27
	-472.27-06	11/22/2017	OFFICE MAX	112217		05/2018	31.27
	-472.27-06	11/22/2017	FASTENAL	112217		05/2018	567.95
	-445.27-06	11/22/2017	FASTENAL	112217		05/2018	16.51
	-444.27-06	11/22/2017	FASTENAL	112217		05/2018	16.51
110-4140	-443.27-06	11/22/2017	FASTENAL	112217		05/2018	16.51
110-7210	-472.27-06	11/22/2017	FASTENAL	112217		05/2018	16.51
625-4160	-445.27-06	11/22/2017	FASTENAL	112217		05/2018	309.46
	-445.27-06	11/22/2017	OAKDALE FEED & SEED	112217		05/2018	90.82

A/P CHECKS BY PERIOD AND YEAR

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ACCOUNT #	TRN DATE	DESCRIPTION OAKDALE ACE OAKDALE ACE FASTENAL NORTHERN TOOL OAKDALE ACE HOME DEPOT FASTENAL	INVOICE	PO #	PER/YEAR	TRN AMOUNT
625-4160-445.27-06	5 11/22/2017	OAKDALE ACE	112217		05/2018	39.69
625-4160-445.27-06	5 11/22/2017	OAKDALE ACE	112217		05/2018	32.89
625-4160-445.27-06	5 11/22/2017	FASTENAL	112217		05/2018	203.24
625-4160-445.27-06		NORTHERN TOOL	112217		05/2018	131.48
625-4160-445.27-06		OAKDALE ACE	112217		05/2018	207.29
625-4160-445.27-06		HOME DEPOT	112217		05/2018	27.23
625-4160-445.27-06					05/2018	55.26
625-4160-445.27-06	5 11/22/2017	OAKDALE ACE	112217		05/2018	21.97-
625-4160-445.27-06		OAKDALE ACE	112217		05/2018	72.42
625-4160-445.27-06		FASTENAL	112217		05/2018	6.14
625-4160-445.27-06	5 11/22/2017	TRACTOR SUPPLY	112217		05/2018	40.61
625-4160-445.27-06	5 11/22/2017	OAKDALE ACE	112217		05/2018	17.30
625-4160-445.27-06		OAKDALE ACE	112217		05/2018	39.82
110-7210-472.27-06	5 11/22/2017	OAKDALE ACE	112217		05/2018	452.38
110-7210-472.27-06	5 11/22/2017	HOME DEPOT	112217		05/2018	117.88
284-6210-476.27-06	5 11/22/2017	OAKDALE ACE	112217		05/2018	71.38
284-6210-476.27-06	5 11/22/2017	RADIO SHACK	112217		05/2018	11.25
284-6210-476.27-06	5 11/22/2017	SITE ONE	112217		05/2018	525.62
110-7210-472.27-06		WESTURF	112217		05/2018	68.94
110-7210-472.27-06	5 11/22/2017	FASTENAL	112217		05/2018	433.21
110-7210-472.27-06	5 11/22/2017	SITEONE	112217 112217 112217 112217 112217 112217		05/2018	983.65
284-6210-476.27-06	5 11/22/2017	PRO PET DIST	112217		05/2018	441.95
110-7210-472.25-03		ANDERSON TREE	112217		05/2018	975.00
110-7210-472.26-01	11/22/2017	FUEL	112217		05/2018	19.14
284-6210-476.24-09	9 11/22/2017	SITEONE	112217		05/2018	346.80
625-4160-445.16-02		CRWA	112217		05/2018	250.00
625-4160-445.16-02	2 11/22/2017	CRWA	112217		05/2018	250.00
625-4160-445.27-06		OAKDALE ACE	112217		05/2018	3.14
625-4160-445.27-06	5 11/22/2017	OAKDALE ACE	112217		05/2018	69.33
625-4160-445.27-06		USA BLUEBOOK	112217		05/2018	420.02
625-4160-445.16-02	2 11/22/2017	TRAINING/MEAL	112217 112217 112217 112217		05/2018	19.37
622-4152-444.27-06	5 11/22/2017	FASTENAL	112217		05/2018	382.80
110-4140-443.27-06	5 11/22/2017	OAKDALE ACE	112217		05/2018	110.42
622-4152-444.27-06	5 11/22/2017	FASTENAL	112217		05/2018	327.11
110-4140-443.27-06	5 11/22/2017	FASTENAL	112217		05/2018	175.07
622-4152-444.16-02	2 11/22/2017	TRAINING	112217		05/2018	116.55
622-4151-444.24-02		MCMASTER CARR	112217		05/2018	268.62
622-4151-444.24-02	2 11/22/2017	MOTION INDUSTRIES	112217		05/2018	683.41
622-4151-444.24-02	2 11/22/2017	STEEL SUPPLY	112217		05/2018	402.60
622-4151-444.24-02	2 11/22/2017	MCMASTER CARR	112217		05/2018	335.81
622-4151-444.27-06	5 11/22/2017	HOME DEPOT	112217		05/2018	301.60
622-4151-444.24-02	2 11/22/2017	MODESTO STEEL	112217		05/2018	503.02
622-4152-444.27-06		OAKDALE ACE	112217		05/2018	14.07
110-4140-443.27-06		HOME DEPOT	112217		05/2018	79.28
110-4140-443.24-03	3 11/22/2017	OAKDALE ACE	112217		05/2018	19.18
316-4149-443.42-04	11/22/2017	OAKDALE ACE	112217		05/2018	47.66
622-4152-444.27-06		OAKDALE ACE	112217		05/2018	21.65
622-4151-444.27-01		STAPLES	112217		05/2018	129.96
622-4151-444.27-06		HOME DEPOT	112217		05/2018	132.57
622-4151-444.27-06	5 11/22/2017	OAKDALE ACE	112217		05/2018	546.05

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A/P CHECKS BY PERIOD AND YEAR

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622 4151 444 27 06				PO # PER/YEAR	
022-4131-444.27-00	11/22/2017	MEDEX SUPPLY MEDEX SUPPLY MEDEX SUPPLY USA BLUEBOOK GRAINGER MCMASTER CARR OAKDALE ACE AMAZON DHS EQUIP PAYPAL PAYPAL PAYPAL	112217	05/2018	99.99 8.37 8.37- 398.87 67.12
622-4151-444.27-06	11/22/2017	MEDEX SUPPLY	112217	05/2018	8.37
110-0000-218.00-00	11/22/2017	MEDEX SUPPLY	112217	05/2018	8.37-
622-4151-444.27-06	11/22/2017	USA BLUEBOOK	112217	05/2018	398.87
622-4151-444.27-06	11/22/2017	GRAINGER	112217	05/2018	67.12
622-4151-444.27-06	11/22/2017	MCMASTER CARR	112217	05/2018	31.20
110-4140-443.24-03	11/22/2017	OAKDALE ACE AMAZON DHS EQUIP PAYPAL PAYPAL PAYPAL PAYPAL PAYPAL PAYPAL PAYPAL PRIMESHINE AMAZON AMAZON AMAZON AMAZON TRACTOR SUPPLY	112217	05/2018	16.80
110-4140-443.24-03	11/22/2017	AMAZON	112217	05/2018	39.64
625-4160-445.24-03	11/22/2017	DHS EQUIP	112217	05/2018	24.35
110-4120-442.27-06	11/22/2017	PAYPAL	112217	05/2018	199.00
		PAYPAL	112217		16.67
110-0000-218.00-00		PAYPAL	112217	05/2018	16.67-
110-4120-442.27-06		PAYPAL	112217	05/2018	84.99
110-4120-442.27-06		PAYPAL	112217	05/2018	7.12
110-0000-218.00-00		PAYPAL	112217	05/2018	7.12-
110-4120-442.25-03		PRIMESHINE	112217	05/2018	8.00
110-4120-442.24-02		AMAZON	112217	05/2018	22.94
110-4120-442.24-02		AMAZON	112217	05/2018	51.99
110-4120-442.24-02		AMAZON	112217	05/2018	36.95
110-4120-442.24-02		AMAZON	112217	05/2018	7.44
110-0000-218.00-00		AMAZON	112217	05/2018	7.44-
110-7210-472.24-03		TRACTOR SUPPLY	112217	05/2018	21.66
110-7210-472.24-03		OAKDALE ACE	112217	05/2018	128.19
110-4140-443.24-03	11/22/2017	FASTENAL	112217	05/2018	57.06
219-4110-441.27-06		AMAZON TRACTOR SUPPLY OAKDALE ACE FASTENAL HP.COM HP.COM HP.COM ALHAMBRA EASTENAL	112217	05/2018	1,436.06
625-4160-445.27-06		HP.COM	112217	05/2018	718.03
622-4152-444.27-06		HP.COM	112217	05/2018	718.03
627-4170-446.25-03	11/22/2017	ALHAMBRA	112217	05/2018	45.85
625-4160-445.27-06		FASTENAL	112217	05/2018	17.33
110-4140-443.27-06		ALHAMBRA FASTENAL OAKDALE ACE MODESTO STEEL	112217	05/2018	64.98
110-4140-443.27-06		MODESTO STEEL	112217	05/2018	181.23
622-4152-444.27-06		CWEA		05/2018	180.00
622-4152-444.27-06		OAKDALE ACE	112217	05/2018	143.02
622-4151-444.27-06		COMPLIANCE SIGNS	112217	05/2018	205.50
622-4151-444.24-02		COMPLIANCE SIGNS HOME DEPOT UPS	112217	05/2018	141.06
622-4151-444.24-01				05/2018	388.95
110-7210-472.27-06		OAKDALE ACE	112217	05/2018	359.94
110-7210-472.26-01		FUEL	112217	05/2018	17.13
110-7210-472.27-06		OAKDALE ACE	112217	05/2018	89.63
110-7210-472.27-06		FASTENAL MARKED A	112217	05/2018	54.18
110-7210-472.27-06		FASTENAL TRACTOR SUPPLY WESTURF	112217	05/2018	151.01
110-7210-472.27-06		WESTORF	112217	05/2018	145.42
110-7210-472.26-01		WESTURF FUEL OAKDALE ACE TRAVEL/FUEL TRAVEL/MEALS TRAVEL/MEALS TRAVEL/MEALS	112217	05/2018	8.87
625-4160-445.27-06		UAKDALE ACE	112217	05/2018	16.45
625-4160-445.16-02		TRAVEL/FUEL	112217	05/2018	32.92
625-4160-445.16-02		TRAVEL/MEALS	112217	05/2018	47.24 1,379.10-
625-4160-445.16-02		IKAVEL/LUDGING	112217 112217	05/2018 05/2018	1,3/9.10-
625-4160-445.16-02		IKAVEL/MEALS		,	19.25
625-4160-445.16-02 625-4160-445.16-02	· · · ·	TRAVEL/MEALS TRAVEL/MEALS	112217 112217	05/2018 05/2018	10.59 93.01
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CHECH DATE		VENDOR NAME	vendor #				CHECK AMOUNT
ACCOUN	 'T #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
625-4160-445.16-02	2 11/22/2017 2 11/22/2017 2 11/22/2017	TRAVEL/MEALS TESTING TRAVEL TRAVEL TRAVEL SUPPLIES	112217		05/2018	11 69
625-4160-445.16-02	2 11/22/2017	TESTING	112217		05/2018	135.00
625-4160-445.16-02	2 11/22/2017	TRAVEL	112217		05/2018	11.83
625-4160-445.16-02	2 11/22/2017	TRAVEL	112217		05/2018 05/2018 05/2018 05/2018	8.56
625-4160-445.16-02		TRAVEL SUPPLIES	112217		05/2018	22.73
625-4160-445.16-02		TRAVEL/FUEL	112217		05/2018	34.27
625-4160-445.16-02		TRAVEL	112217		05/2018	10.68
625-4160-445.16-02		TRAINING/LODGING	112217		05/2018	2,037.30
110-2110-421.33-02		TRAINING SUPPLIES	112217		05/2018	2,037.30
211-2110-421.16-02		TRAINING/LODGING	112217		05/2018	2,900.56
110-2110-421.16-02		TRAINING/LODGING	112217		05/2018	536.94
110-2110-421.16-03		TRAINING/LODGING/MEALS	112217		05/2018	535.95
110-2110-421.27-04		SUPPLIES	112217		05/2018	8.97
110-2110-421.16-02		TRAINING	112217		05/2018	275.00
211-2110-421.16-02		TRAINING/LODGING	112217		05/2018	1,290.42
211-2110-421.16-02	2 11/22/2017	TRAINING	112217		05/2018	150.00
110-2110-421.27-04	11/22/2017	MEMBERSHIP	112217		05/2018	11.91
110-2160-421.27-06	5 11/22/2017	COSTCO	112217		05/2018	29.11
110-2161-421.27-06	5 11/22/2017	COSTCO	112217		05/2018	29.11
110-2160-421.25-03		HENRY SCHEIN	112217		05/2018	304.19
110-2161-421.25-03		HENRY SCHEIN	112217		05/2018	304.18
110-2160-421.25-03		HENRY SCHEIN	112217		05/2018	306.16
110-2161-421.25-03		HENRY SCHEIN	112217		05/2018	306.16
110-2160-421.25-03		HENRY SCHEIN	112217		05/2018	343.42
110-2161-421.25-03	<i>. . .</i> .	HENRY SCHEIN	112217		05/2018	343.42
110-2101-421.23-03		EMBRACE PET INS	112217		05/2018	67.58
			112217		05/2018	65.87
110-0000-246.46-00		EMBRACE PET INS				
110-2110-421.27-01		STAPLES	112217		05/2018	275.89
110-2110-421.27-01		STAPLES	112217		05/2018	123.79
110-2110-421.25-03		ATLAS BUSINESS SOLUTION	112217		05/2018	98.00
110-2110-421.27-01		TARGET	112217		05/2018	54.03
110-2110-421.26-01		FUEL	112217		05/2018	22.37
211-2110-421.16-02	2 11/22/2017	TRAINING/TRAVEL/MEALS	112217		05/2018	543.47
211-2110-421.16-02	2 11/22/2017	TRAINING/TRAVEL/LODGING	112217		05/2018	1,290.42
545-2110-421.41-05	5 11/22/2017	ARMOR COMPANY	112217		05/2018	1,080.00
545-2110-421.41-05	5 11/22/2017	CHASE TACTICAL	112217		05/2018	2,106.87
211-2110-421.16-02	2 11/22/2017	TRAINING/TRAVEL/MEALS	112217		05/2018	586.31
110-0000-246.46-00		TRAINING	112217		05/2018	216.00
110-2110-421.16-02		TRAINING/TRAVEL/MEALS	112217		05/2018	858.10
545-2110-421.41-05		UAV PURCHASE	112217		05/2018	646.16
211-2110-421.16-02		TRAINING/TRAVEL/MEALS	112217		05/2018	467.49
110-2110-421.16-02		TRAINING/TRAVEL/MEALS	112217		05/2018	70.68
110-2110-421.27-04		TRAINING/TRAVEL/MEALS	112217		05/2018	16.28
110-2110-421.27-04	<i>. . .</i> .	TRAINING/TRAVEL/MEALS	112217		05/2018	15.46
110-2110-421.27-04		TRAINING/TRAVEL/MEALS	112217		05/2018	13.00
110-2110-421.27-04		TRAINING/TRAVEL/MEALS	112217		05/2018	10.05
110-2110-421.27-04		TRAINING/TRAVEL/MEALS	112217		05/2018	13.00
110-2110-421.16-02		TRAINING/TRAVEL/MEALS	112217		05/2018	599.82
110-2110-421.26-01		TRAINING/TRAVEL/FUEL	112217		05/2018	35.54
625-4160-445.27-06	5 11/22/2017	AMAZON	112217		05/2018	1.17

FROM 01/10/2018 TO 01/31/2018

BANK CODE 0 0

CHECK CHECK DATE NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE		PER/YEAR	TRN AMOUNT
110-0000-218.00-00	11/22/2017	AMAZON	112217		05/2018	1.17-
217-7260-472.24-01		AMAZON	112217		05/2018	266.05
110-0000-140.00-00	11/22/2017	JANITORIAL	11222017		05/2018	457.09
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110-0000-140.00-00	11/22/2017	PAINT	11222017		05/2018	219.72
110-0000-140.00-00	11/22/2017	SAFETY	11222017		05/2018	2,278.41
110-0000-140.00-00	11/22/2017	STREET	11222017		05/2018	127.08
110-7210-472.27-06	11/22/2017	MISC. SUPPLIES	11222017		05/2018	53.66
625-4160-445.27-06	11/22/2017	MISC. SUPPLIES	11222017		05/2018	53.66
622-4152-444.27-06	11/22/2017	MISC. SUPPLIES	11222017		05/2018	53.66
110-4140-443.27-06	11/22/2017	MISC. SUPPLIES	11222017			53.66
110-7210-472.27-06	11/22/2017	MISC. SUPPLIES	11222017		05/2018	138.77
625-4160-445.27-06	11/22/2017	MISC. SUPPLIES	11222017		05/2018	138.77
622-4152-444.27-06	11/22/2017	MISC. SUPPLIES	11222017		05/2018	138.77
110-4140-443.27-06	11/22/2017	MISC. SUPPLIES	11222017		05/2018	51.97
110-1310-307.27-00	11/22/2017	OAKDALE ACE	112217		05/2018	50.27
01/24/2018 140047	CALIFORNIA STATE DISBURSE	EMENT 1361				301.84
110-0000-219.19-00	01/26/2018	PAYROLL SUMMARY	20180126		07/2018	301.84
01/24/2018 140048	COLONIAL PROCESSING CENTE	IR 1059				27.41
110-0000-219.17-00	01/26/2018	PAYROLL SUMMARY	20180126		07/2018	27.41
110 0000 219.17 00	01/20/2010		20100120		0772010	2,.11
01/24/2018 140049	FRANCHISE TAX BOARD	92				100.00
110-0000-219.19-00	01/26/2018	PAYROLL SUMMARY	20180126		07/2018	100.00
110 0000 219.19 00	01/20/2010		20100120		0,72010	100.00
01/24/2018 140050	OPERATING ENGINEERS LOCAL	4 3 2 19				1,815.00
110-0000-219.08-00	01/26/2018	PAYROLL SUMMARY	20180126		07/2018	1,815.00
00000 210.000 000			20200220		0.,2010	-,0-0.00
01/30/2018 140051	MID	9999999				2,000.00
622-4151-444.20-01		MAINTENANCE	1/29/18		07/2018	2,000.00
			-, -, -, +0		0.,2010	2,000.00
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DATE RANGE TOTAL *

^{475,917.80 *}

AGENDA ITEM 9.3:

Waive Readings of Ordinances/Resolutions Except by Title.



AN ORDINANCE OF THE CITY OF OAKDALE, CALIFORNIA AMENDING OAKDALE MUNICIPAL CODE, CHAPTER 28, PERTAINING TO THE RULES AND REGULATIONS GOVERNING SEWAGE DISPOSAL

WHEREAS, the City of Oakdale (City) developed a Pretreatment Program (PTP) in August 2013; and,

WHEREAS, the PTP is required by the Clean Water Act, Title 40 of the Code of Federal Regulations (CFR), Part 40, and is also a requirement of the City's waste discharge requirements (WDR) from the California Regional Water Quality Control Board; and,

WHEREAS, the objective of the PTP is to prevent the introduction of pollutants into the City's wastewater treatment plant (WWTP) that will interfere with the operations of the WWTP or pass through untreated and cause violations of the effluent limits set forth in the City's WDR; and,

WHEREAS, these amendments to the Oakdale Municipal Code (Code) are necessary to make the ordinance requirements consistent with the PTP for discharge standards and requirements that apply to sources of non-domestic sewage disposal.

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

<u>SECTION 1.</u> Chapter 28: Sewers and Sewage Disposal, Article I: General Provisions, Section 28-1 is hereby amended to read as follows:

The purpose of this chapter is to establish requirements for the sewage system and for discharges into such system.

Unless otherwise defined in this chapter or by use intended to have a different meaning, certain terms and phrases used in this chapter are defined as follows:

- (a) "Director" means the director of public works of the city or such other person as may be designated by the director of public works to perform the services or make the determinations permitted or required in this chapter to be made by the director of public works.
- (b) "Domestic waste" means waste which contains human excreta or is normal animal or vegetable household waste.



- (c) "Industrial waste" means liquid and/or solids other than domestic waste.
- (d) "Lot" means a parcel of land consisting of one or more contiguous lots of record in one ownership.
- (e) "Person" means any individual, firm, company, partnership, association or private, public or municipal corporation's responsible corporate office, the United States of America, the state, districts and all political subdivisions, governmental agencies and mandatories thereof, except the city.
- (f) "Premises" means a parcel or parcels of real estate or portions thereof including any improvements thereon which is determined by the city to be a single user for purposes of receiving, using or paying for sewer service.
- (g) "Public owned treatment works" (POTW) means a treatment works as defined by Section 212 of the Act (33 U.S.C. 1292) which is owned in this instance by the City. This definition includes any sewers that convey wastewater to the POTW treatment plant, but does not include pipes, sewers, or other conveyances not connected to the facility providing treatment. For the purposes of this chapter, "POTW" shall also include any sewers that convey wastewater from persons outside the City, who are, by contract or agreement users of the City treatment plant.
- (h) "Sewage system" means the city's facilities for the collection, storage, treatment, and disposal of industrial wastes or domestic waste or both and includes monitoring, sampling, metering, other devices and appurtenances.
- (i) "Sewer connection" means a sewer line conveying waste from the premises of a user to a main or lateral.
- (j) "Sewer lateral" means a sewer line which discharges into a sewer main and/or receives sewage from a sewer connection.
- (k) "Sewer main" means a sewer line receiving sewage from one or more sewer laterals or sewer connections.
- (I) "Sewer service" means discharge or authority to discharge into the sewage system.
- (m) "Significant industrial user" (SIU) includes:



- (1) All categorical users, and;
- (2) Any noncategorical users that:

(i) Discharges twenty-five thousand (25,000) gallons or more per day of process wastewater (excluding domestic wastewater),

(ii) Contributes a process waste stream which makes up five (5) percent or more of the average dry weather hydraulic or organic (BOD, SS) capacity of the POTW, or

(iii) Has a reasonable potential, in the opinion of the City, to adversely affect the POTW;

- (n) "User" means any person who discharges, causes or permits the discharge of waste into the sewage system.
- (o) "User classification" means a classification of user based on the Standard Industrial Classification (SIC) Manual. Classification of users as determined in this chapter shall be as follows:
 - (1) "Commercial user" means any user not defined as a residential or industrial user.
 - (2) "Industrial user" means any user engaged in the business of processing or manufacturing agricultural products, animals, poultry, goods, wares, or other products or materials who processes or manufactures the same for the purpose of sale, resale, or redelivery in processed or manufactured form.
 - (3) "Residential user" means domestic user, schools, churches and those structures exclusively domiciliary in nature, including nursing homes and convalescent hospitals, single-family homes, flats and apartments and boardinghouses (but excluding transient rooms, hotels and motels and all other quarters primarily offered to the transient trade).
 - (4) "Significant industrial user" is defined in subsection (m) of this section.



(p) "Waste" includes sewage and any and all other waste substances, water, liquid, solid, gaseous or radioactive associated with human habitation, or of human, fowl or animal origin, or from any producing, manufacturing or processing operation of whatever nature, including such waste placed within containers of whatever nature prior to, and for purposes of, disposal.

<u>SECTION 2.</u> Chapter 28: Sewers and Sewage Disposal, Article I: General Provisions, Section 28-10 is hereby amended to read as follows:

The director shall advise the city council immediately and the city shall have the right to disconnect and plug any sewer connection in case it is found that any of the following will be or have been discharged into the public sewer:

- (a) Storm water, groundwater, rainwater, street drainage, subsurface drainage, yard drainage, pool, or pond water;
- (b) Any holding tank waste, unless such discharges are made into a cityapproved facility designed to receive such wastes;
- (c) Radioactive waters;
- (d) Waste containing in excess of:

		Local Loading	Local Concentration
		Limit	Limit
#	Pollutant	(lb/d)	(mg/L)
1	TKN	24.42	-
2	Arsenic	0.05	0.01
3	BOD ₅	800.42	-
4	Cadmium	0.09	0.005
5	Chloride	390.71	-
6	Chromium	3.93	0.1
7	Copper	-	0.05
8	Cyanide	0.07	0.1
9	Lead	0.09	0.015
10	Manganese	0.17	0.05
11	Mercury	0.05	0.002
12	Nickel	1.50	-
13	Nitrate	350.42	-
			Ordina

Ordinance 1252 Effective _____



#	Pollutant	Local Loading Limit (lb/d)	Local Concentration Limit (mg/L)
14	Selenium	0.08	0.02
15	Silver	4.44	0.1
16	TDS	1,340.68	-
17	TSS	461.26	-
18	Zinc	-	0.08

- (e) Waste having a temperature higher than 150 degrees Fahrenheit (65.5 degrees Celsius);
- (f) Waste containing any material or waste which will cause obstruction of flow of the city's treatment process and cannot pass through a three-eighths-inch screen;
- (g) Without prior authorization from the city:
 - (1) Waste containing more than 300 mg/l of oil or grease of animal or vegetable origin,
 - (2) Waste containing more than 100 mg/l of oil or grease of mineral or petroleum origin,
 - (3) Waste having a pH lower than 5.5 or higher than 8.5 (unless authorized by any permit issued pursuant to this chapter),
 - (4) Containing in excess of 0.02 mg/l total identifiable chlorinated hydrocarbons which cannot be removed by the city's usual waste treatment processes,
 - (5) Containing in excess of 1.0 mg/l phenolic compounds which cannot be removed by the city's wastewater treatment process.
- (h) Waste containing pollutants which create a fire or explosion hazard in the POTW, including, but not limited to, waste streams with a closed cup flashpoint of less than 140 degrees Fahrenheit (60 degrees Celsius);
- (i) Pollutants which cause corrosive structural damage to the POTW;



- (j) Pollutants which result in the presence of toxic gases, vapors, or fumes within the city's treatment facilities;
- (k) Any trucked or hauled pollutants, except at discharge points designated by the city.

<u>SECTION 3.</u> Chapter 28: Sewers and Sewage Disposal, Article 2: Fees and Charges, Section 28-23 is hereby amended to read as follows:

A standby charge shall be made for each metered user, except significant industrial users, while such plant is vacant or not operating. The standby charge shall be paid by the owner of record of such property, regardless of whether the service is used.

<u>SECTION 4.</u> Chapter 28: Sewers and Sewage Disposal, Article 4: Industrial Users, Section 28-34 is hereby amended to read as follows:

Users shall notify the city immediately upon accidentally or otherwise discharging prohibited materials or wastes to enable countermeasures to be taken by the city to minimize damage to the sewer system, treatment facility, treatment processes and the receiving waters.

This notification shall be followed, within five days of the date of occurrence by a detailed written statement describing the causes of the accidental discharge and the measures being taken to prevent future occurrences. Such notification will not relieve users of liability for any expense, loss or damage to the sewer system, treatment plant, or treatment process or for any fines imposed on the city on account thereof under Section 13350 of the California Water Code or for violations of Section 5650 of the California Fish and Game Code as they now exist or may be amended hereafter, or regulatory agencies or other law.

<u>SECTION 5.</u> Chapter 28: Sewers and Sewage Disposal, Article 5: Industrial Users' Discharge Permits, Section 28-41 is hereby amended to read as follows:

Each significant industrial user or other user with a discharge equivalent to that of a significant industrial user, must obtain a waste discharge permit before connecting to or discharging into the sewage system.



<u>SECTION 6.</u> Chapter 28: Sewers and Sewage Disposal, Article 5: Industrial Users' Discharge Permits, Section 28-42 is hereby amended to read as follows:

Significant industrial users must obtain a waste discharge permit. Applicants shall complete and file with the director an application in the form prescribed by the director and accompanied by the applicable fees. The applicant may be required to submit, in units and terms appropriate for evaluation, the following information:

- (a) Name, address, and SIC number of applicant;
- (b) Volume of wastewater to be discharged;
- (c) Waste constituents and characteristics;
- (d) Time and duration of discharge;
- (e) Average and thirty-minute peak wastewater flow rates, including daily, monthly and seasonal variations if any;
- (f) Site plans, floor plans, mechanical and plumbing plans and details to show all sewers and appurtenances by size, location and elevation;
- (g) Description of activities, facilities and plant process on the premises including all materials, processes and types of substances which are or could be discharged;
- (h) Schedule of production for each product produced or processed;
- (i) Shift schedule and number of persons, hours per shift and type work performed on each shift;
- (j) Any other information as may be deemed by the director to be necessary to evaluate the data furnished by the user. The director may require additional information he deems appropriate or necessary. After evaluation and approval of all the data required, the director may issue a waste discharge permit subject to terms and conditions provided in this chapter.

SECTION 7. 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 January 16, 2018, and given a second reading on ______, 2018, and Council Member ______, seconded by Council Member ______, moved the adoption of said ordinance by the following vote:

AYES:COUNCIL MEMBERS:NOES:COUNCIL MEMBERS:ABSENT:COUNCIL MEMBERS:ABSTAIN:COUNCIL MEMBERS:

ATTEST:

SIGNED:

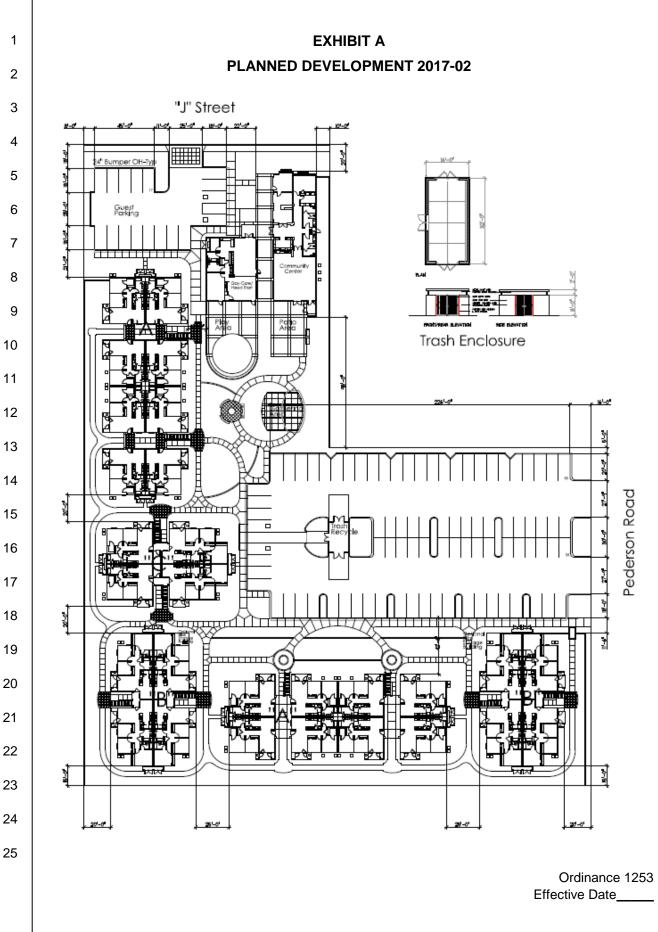
Kathy Teixeira, CMC City Clerk Pat Paul, Mayor

APPROVED AS TO FORM:

Tom Hallinan, City Attorney

	AGENDA ITEM 9.5:
1	ORDINANCE 1253
2	CITY OF OAKDALE
3	STATE OF CALIFORNIA
4	AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF OAKDALE
5	APPROVING AND ADOPTING REZONE TO PLANNED DEVELOPMENT 2017-02 (PD 17-02)
6	REZONING 3.29+/- ACRES
7	AS TO ASSESSOR PARCEL NUMBERS 064-025-032 AND 018;
-	FROM SINGLE-FAMILY RESIDENTIAL (R-1) DISTRICT
8	TO
9	PLANNED DEVELOPMENT 2017-02 (PD 17-02)
10	
11	THE CITY COUNCIL OF THE CITY OF OAKDALE DOES ORDAIN AS FOLLOWS:
12	SECTION ONE. The Zening Man of the City of Oplydele is hereby emended in the eres described
13	SECTION ONE: The Zoning Map of the City of Oakdale is hereby amended in the area described in Exhibit A attached hereto and by reference incorporated herein, to provide for the approval of a
14	specific plan for Development to be known as PLANNED DEVELOPMENT 2017-02 (PD 17-02),
	an amendment to 3.29 +/- acres of APN's 064-025-032 and 018 to property zoned SINGLE
15	FAMILY RESIDENTIAL (R-1)
16	
17	SECTION TWO: The approval of this ordinance is based on the following findings and
18	determinations:
19	A. The Planning Commission, on December 6, 2017, held a noticed public hearing and made
	its written recommendation to the City Council to approve the rezoning to Planned
20	Development 17-02. B. The proposed rezoning is consistent with the goals, policies, programs and High Density
21	Residential (HDR) land use of the City of Oakdale's 2030 General Plan.
22	C. A noticed Public Hearing before the City Council was given in the form and manner
23	required by State statue and the Oakdale Municipal Code.
24	
	SECTION THREE: The development is subject to the conditions and standards as adopted in the
25	City's 2030 General Plan for development which includes the following terms and conditions: Ordinance 1253 Effective Date

1	SECTION FO	UR: The Zoning	Map of the City o	f Oakdale, w	vhich is attach	ed to a part	of Chapter
2	36 of the City Code, is hereby amended and changed, and from and after the effective date of the						
	Ordinance, the real property described in Exhibit A hereof shall be referred to and described on						
3	said zoning ma	ap of the City of C	akdale as Planne	d Developm	ent 17-02.		
4	А.	Approval of Rea	zone to Planned	Developmer	nt 17-02 auth	orizes a 56	-unit multi-
5		family residentia	I development and	l shall expire	within two ye	ars from the	date of the
6		approval by the obtains a time ex	City Council unles	ss acted upo	on or the appl	icant or prop	erty owner
7	SECTION FIV	E: This Ordinar	nce shall become	effective thi	rty (30) days	from and af	ter its final
8	passage and a	adoption, provide	d it is published ir	full at least	fifteen (15) d	ays prior to i	its effective
8	date in a news	spaper of general	circulation.				
9							
10	The foregoing	ordinance was	introduced during	regular Co	ouncil session	held the 1	6th day of
11	January 2018,	, given a second r	eading on the	day of	20	18, and upor	n motion by
11	Council Memb	ber	moved,	seconded by	y Council Mer	nber	for the
12		id ordinance by th		-			
13		-	-				
	AYES:	COUNCIL MEME	BERS:				
14	NOES:	COUNCIL MEME	BERS:				
15	ABSENT:	COUNCIL MEME	BERS:				
16	ABSTAINED:	COUNCIL MEME	BERS:				
17	ATTEST:			5	SIGNED:		
18							
19	Kathy Teixeira	CMC	_	- F	Pat Paul, Mayo	 r	
~ ~	City Clerk				at r aai, may	<i>.</i>	
20							
21							
22	APPROVED A	AS TO FORM:					
23	Tom Hallinan,	City Attorney					
24							
25							
						Ordin Effective I	ance 1253 Date





CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date:	February 5, 2018
То:	Mayor Pat Paul and Members of the City Council
From:	Colleen Andersen, Management Analyst
Reviewed by:	Jeff Gravel, Public Services Director
Subject:	Consideration of a Resolution Accepting the CP1202 Oakdale Community Park Project in the Amount of \$3,210,539.65 and Authorizing the Filing of a Notice of Completion

I. BACKGROUND

On August 15, 2016 the City Council awarded a contract to Ross F. Carroll Inc. for the Oakdale Community Park Project. The project consisted of constructing a community park on the east side of South Yosemite Avenue from H Street to J Street.

The City Council authorized; a contract to Ross F. Carroll Inc. in the amount of \$2,938,467.00, and contingencies and construction engineering in the amount of \$293,846.00, for a total project budget of \$3,232,313.00.

II. DISCUSSION

On January 12, 2018 the City Engineer found that the site improvements for this project to be fully constructed and inspected by City Staff. The City Engineer and City of Oakdale Public Works Department find that Ross F. Carroll Inc. has completed the work and find it in compliance with City Standards.





SUBJECT: Accepting the Oakdale Community Park Project MEETING DATE: February 5, 2018

III. FISCAL IMPACT

Contract:	\$ 2,938,467.00
Change Orders:	\$ 108,411.90
Construction Engineering	<u>\$ 163,660.75</u>
Total Project Cost	\$ 3,210,539.65
Drojoot Eunding	\$ 3,232,313.00
Project Funding:	\$ 3,232,313.00

The project was completed under budget. The funding for the project came Fund 343 and Proposition 84.

IV. RECOMMENDATION

Staff Recommends the City Council adopt a Resolution accepting the Oakdale Community Park Project Improvements in the amount of \$3,210,539.65 and authorize the filing of a Notice of Completion.

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2018-___



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

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL ACCEPTING THE \$ 3,210,539.65 OAKDALE COMMUNITY PARK PROJECT IMPROVEMENTS AND AUTHORIZING THE FILING OF A NOTICE OF COMPLETION

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, on August 15, 2016 the City Council awarded a contract to Ross F. Carroll Inc. for the Oakdale Community Park Project; and,

WHEREAS, Ross F. Carroll Inc. has completed the work and the City Engineer and City of Oakdale Public Works Department finds the project acceptable; and,

WHEREAS, Fund 343 and Proposition 84 paid for this contract; and,

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

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby accepts the \$ 3,210,539.65, Oakdale Community Park Project Improvements and authorizes the filing of a Notice of Completion.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 5th DAY OF FEBRUARY 2018, by the following vote:

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

SIGNED:

Pat Paul, Mayor

ATTEST:

Kathy Teixeira, CMC City Clerk



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date:	February 5, 2018
То:	Mayor Pat Paul and Members of the City Council
From:	Michael Renfrow, Senior Engineering Technician
Reviewed by:	Jeff Gravel, Public Services Director
Subject:	Consideration of a Resolution Accepting the CP1715 – Airport Perimeter Fence Phase 1 Construction Project Improvements in the Amount of \$178,737.80 and Authorizing the Filing of a Notice of Completion

I. BACKGROUND

On October 17, 2016, the City Council awarded a contract to Golden Bay Fence, Inc. for the CP1715 – Airport Perimeter Fence Phase 1 Construction Project.

The Project provided the following improvements:

- Replace approximately 850' of existing 4' and 6' high chain link fence with 6' high vinyl coated fence.
- Install three new 16' automatic slide gates and 6" thick concrete pads.
- Replace antiquated gate system with new access control system and card readers.
 - Allows for public safety access at all three gates.
- Replace manual swing gates adding a cypher lock system for added security.

The City Council authorized a contract with Golden Bay Fence, Inc. in the amount of \$144,916, contingencies in the amount of \$7,250 and \$14,500 for construction engineering.

The FAA approved a grant in the amount of \$169,577 and change orders in the amount of \$10,120. The FAA Grants, contingency and construction engineering make for a \$201,447 total Project budget.

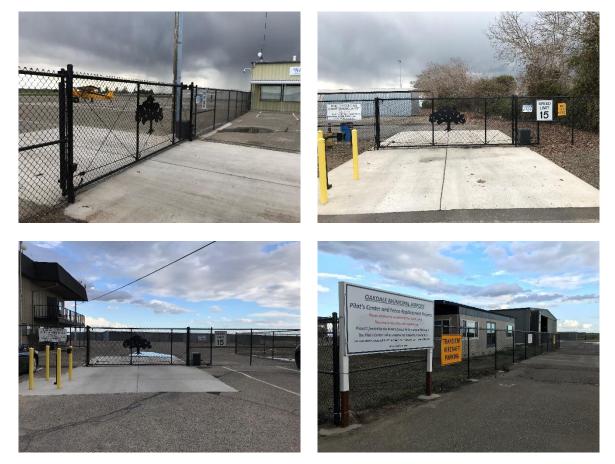
II. DISCUSSION

On July 21, 2017, the Airport Engineer found that the site improvements for this project were fully constructed and inspected by City Staff. The Airport Engineer and City of Oakdale Public Services Department find that Golden Bay Fence, Inc. had completed the work and found it in compliance with applicable design standards.



 SUBJECT:
 Accepting the CP1715 – Airport Perimeter Fence Construction Improvements

 MEETING DATE:
 February 5, 2018



III. FISCAL IMPACT

Project Cost			
Contract:	\$144,919.00		
Chang Orders:	\$ 10,120.00		
Construction Engineering:	<u>\$ 23,698.80</u>		
Total Project Cost	\$178,737.80		
Project Funding:	\$201,447.00		
Project Under Budget:	\$ 22,709.20		

The project was completed on time and under budget. The funding for this project came from the FAA Grant Funds and the Airport Enterprise Fund.

IV. RECOMMENDATION

Staff Recommends the City Council adopt a Resolution accepting the CP1715 – Airport Perimeter Fence Phase 1 Construction Project Improvements in the amount of \$178,737.80 and authorizing the filing of a Notice of Completion.

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2018-___



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

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL ACCEPTING THE CP1715 – AIRPORT PERIMETER FENCE PHASE 1 CONSTRUCTION PROJECT IMPROVEMENTS IN THE AMOUNT OF \$178,737.80 AND AUTHORIZING THE FILING OF A NOTICE OF COMPLETION

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, on October 17, 2016, the City Council authorized a contract with Golden Bay Fence, Inc. for the CP1715 – Airport Perimeter Fence Phase 1 Construction Project in the amount of \$144,916.00. The total Project budget was \$201,447.00.

WHEREAS, on July 21, 2017, the Airport Engineer found that the site improvements for this project to be fully constructed and inspected by City Staff. The Airport Engineer and City of Oakdale Public Services Department find that Golden Bay Fence, Inc. has completed the work and find it in compliance with applicable design standards; and,

WHEREAS, the funding for this project came from the FAA Grant Funds and the Airport Enterprise Fund; and,

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

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby accepts the CP1715 – Airport Perimeter Fence Phase 1 Construction Project Improvements in the amount of \$178,737.80 and authorizes the filing of a Notice of Completion.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 5th DAY OF FEBRUARY 2018, by the following vote:

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

SIGNED:

Pat Paul, Mayor

ATTEST:

Kathy Teixeira, CMC City Clerk



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date:	February 5, 2018		
То:	Mayor Pat Paul and Members of the City Council		
From:	Jeff Gravel, Public Services Director		
Subject:	Consideration of a Resolution Accepting the Well 10 Improvement Project in the amount of \$749,300.00, and a 10% contingency and 8% set aside for construction engineering for a total project budget of \$884,174.00 and Authorizing the Filing of a Notice of Completion		

I. BACKGROUND

On August 1, 2016, the City Council awarded a contract to Ross Carroll, Inc. for the Well 10 Improvement Project in the amount of \$749,300.00, and a 10% contingency and 8% set aside for construction engineering for a total project budget of \$884,174.00. The project consisted of heavy site grading, retaining walls on the Greger Street frontage, perimeter fencing of the site; a 250horsepower pump; connections to the City water main in Greger Street, as well as connection of discharge pipe to the storm system, a sewer connection stubbed into the site for future use and necessary valving and electrical.

II. DISCUSSION

On January 9, 2018, The State Water Board authorized the City to proceed to produce water into the City's water system. The City is currently finalizing telemetry system set up. It is planned by the end of February Well #10 will become the lead water producer for the next several months.

On January 12th, 2018 the City Engineer found that the site improvements for this project to be fully constructed and inspected by City Staff. The City Engineer and Public Services staff find that **Ross Carroll, Inc.** has completed the work and find it in compliance with the project plans and City Standards.



SUBJECT: MEETING DATE:	Accepting the Well 10 Project Improvements February 5, 2018	
	4	

III. FISCAL IMPACT

12

Project Funding: Project Cost :		884,174.00 849,633.08
Project Budget Balance:	ب \$	<u>34,540.92</u>

The project was completed under budget. The funding for the project came from the Water Capital Facility Fund 626.

IV. RECOMMENDATION

Staff recommends the City Council adopt a Resolution accepting the Well 10 Improvement Project in the amount of \$749,300.00, and a 10% contingency and 8% set aside for construction engineering for a total project budget of \$884,174.00 in the amount of \$ 849,633.08 and authorize the filing of a Notice of Completion.

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2018-___



IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA C ITY COUNCIL RESOLUTION 2018-___

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL ACCEPTING THE \$ 849,633.08, WELL 10 IMPROVEMENT PROJECT AND AUTHORIZING THE FILING OF A NOTICE OF COMPLETION

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, on August 1, 2016, the City Council awarded a contract to Ross Carroll, Inc. for the Well 10 Improvement Project in the amount of \$749,300.00, and a 10% contingency and 8% set aside for construction engineering for a total project budget of \$884,174.00; and,

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

WHEREAS, Fund 626 funded this contract; and,

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

NOW, THEREFORE, BE IT RESOLVED that the CITY COUNCIL of the CITY OF OAKDALE hereby accepts the \$ 849,633.08, Well 10 Improvement Project in the amount of \$749,300.00, and a 10% contingency and 8% set aside for construction engineering for a total project budget of \$884,174.00 and authorizes the filing of a Notice of Completion.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 5th DAY OF FEBRUARY 2018, by the following vote:

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

SIGNED:

Pat Paul, Mayor

ATTEST:

Kathy Teixeira, CMC City Clerk



CITY OF OAKDALE City Council Staff Report

Meeting Date:	February 5, 2018	
То:	Mayor Pat Paul and Members of the City Council	
From:	Kathy Teixeira, City Clerk	
Reviewed by:	Bryan Whitemyer, City Manager	
Subject:	Consider Ordinance Amendments to the Oakdale Municipal Code Repealing Chapter 2. Article XII. Student Members, City Boards and Commissions; Repealing Chapter 20-1 Definitions "Parks and Recreation Commission" and Repealing and Reserving Article II. Parks and Recreation Commission Sections 20-2 through 20-10 and Amend Chapter 2 Article VII. Section 32.3. Powers and Duties Generally to incorporate duties formerly held by the Parks and Recreation Commission as part of the powers and duties of the Planning Commission.	

I. BACKGROUND

At its Regular Meeting held on January 16, 2018, the City Council directed staff, by Minute Order, to publish a public hearing notice to amend the Oakdale Municipal Code to repeal Chapter 2. Article XII. Student Members, City Boards and Commissions; Chapter 20-1 Definitions "Parks and Recreation Commission"; Parks and Recreation Commission Sections 20-2 through 20-10 and amend Chapter 2 Article VII. Section 32.3. Powers and Duties Generally to incorporate the duties currently held by the Parks and Recreation Commission into the powers and duties of the Planning Commission.

II. DISCUSSION

The Parks and Recreation Commission serves in an advisory capacity to the City Council. Current duties of the Commission include recommending overall development of the city's parks system; and approving various City Co-Sponsored Events, not heard by the City Council.

As explained in staff's January 16, 2018 report many of these duties have been eliminated due to reductions in staffing and recreation programs in the City's General Fund and the property ownership transfer to the Friends of Oakdale Heritage (FOH) organization for oversight, maintenance and property ownership of the Museum and History Center.

The City desires to be as efficient and effective as possible with its resources while providing the best possible customer service to its residents and



SUBJECTOrdinance Amendments to the Oakdale Municipal CodeMEETING DATE:February 5, 2018REPORT DATE:January 26, 2018

businesses. With this in mind the City has evaluated the list of duties assigned to the Parks and Recreation Commission and is recommending that the duties of the Parks and Recreation Commission be assigned to the Planning Commission. The remaining duties of the Parks and Recreation Commission overlap duties of the Planning Commission, i.e. review of the City's Parks Master Plan and the City's General Plan.

The Planning Commission meets the first Wednesday of each month at 6:00 p.m. in the City Council Chambers. This will provide an opportunity each month for members of the community to bring items of concern related to parks and recreation to the attention of the Planning Commission for follow-up and action.

III. FISCAL

There is no stipend associated with any of the City's boards, commissions or committees therefore, the fiscal implications are realized in staff time in preparing agendas, packets and recruiting for vacancies.

IV. RECOMMENDATION

Staff is recommending the City Council introduce and waive the first reading of Ordinance 1254, an Ordinance of the City of Oakdale, California, City-initiated amendments to the Oakdale Municipal Code to repeal Chapter 2. Article XII. Student Members, City Boards and Commissions; Chapter 20-1 Definitions "Parks and Recreation Commission"; Parks and Recreation Commission Sections 20-2 through 20-10 and amend Chapter 2 Article VII. Section 32.3. Powers and Duties Generally to incorporate the duties currently held by the Parks and Recreation Commission into the powers and duties of the Planning Commission.

V. ATTACHMENTS

Attachment A: Draft Ordinance 1254



AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF OAKDALE ELIMINATING PROVISIONS FOR STUDENT MEMBERS ON CITY BOARDS AND COMMISSIONS, REPEAL OF CHAPTER 2. ARTICLE XII. STUDENT MEMBERS, CITY BOARDS AND COMMISSIONS; DISSOLVING THE OAKDALE PARKS AND RECREATION COMMISSION, REPEAL A PORTION OF CHAPTER 20-1 DEFINITIONS "PARKS AND RECREATION COMMISSION" AND REPEAL AND RESERVE ARTICLE II. PARKS AND RECREATION COMMISSION SECTIONS 20-2 THROUGH 20-10 AND; INCORPORATE CURRENT DUTIES OF THE PARKS AND RECREATION COMMISSION INTO THE DUTIES OF THE OAKDALE PLANNING COMMISSION, AMEND CHAPTER 2 ARTICLE VII. SECTION 32.3. POWERS AND DUTIES GENERALLY TO INCORPORATE DUTIES FORMERLY HELD BY THE PARKS AND RECREATION COMMISSION AS PART OF THE POWERS AND DUTIES OF THE PLANNING COMMISSION

WHEREAS, the City of Oakdale created provisions for Student Members, City Boards and Commissions pursuant to Ordinance 840 adopted March 4, 1985; and,

WHEREAS, the creation, membership, purpose, powers and duties are codified in Oakdale Municipal Code Chapter 2, Article XII, et. seq.; and,

WHEREAS, three of the four commissions allowing for student members have either been eliminated or are being recommended for dissolution; and,

WHEREAS, there are no student members on these commissions; and,

WHEREAS, the City of Oakdale created the Oakdale Parks and Recreation Commission ("Parks and Recreation Commission") pursuant to Ordinance 636 adopted December 2, 1974; and,

WHEREAS, the creation, membership, purpose, powers and duties are codified in Oakdale Municipal Code Chapter 20, et. seq.; and

WHEREAS, due to a shortage of funds and corresponding program reductions, the Parks and Recreation Commission is no longer necessary to the City; and,

WHEREAS, the Planning Commission may easily absorb the remaining Powers and Duties of the Parks and Recreation Commission under the under the auspices of the Commission.

Ordinance	e
Effective	



NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF OAKDALE, CALIFORNIA DOES RESOLVE, DETERMINE, FIND AND ORDER AS FOLLOWS:

SECTION 1. The City finds that the above recitations are true and correct and, accordingly, are incorporated as a material part of this Ordinance.

SECTION 2: The City of Oakdale Municipal Code is hereby amended to read as follows:

CHAPTER 2. ADMINISTRATION.

ARTICLE XII. Student Members. City Boards and Commissions. RESERVED

§ 2-50. Findings.

§ 2-51. Term of ex-officio student members.

§ 2-52. Boards and commissions with student members.

ARTICLE XII. STUDENT MEMBERS, CITY BOARDS AND COMMISSIONS.

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Sec. 2-50. Findings.

The city council hereby finds and determines that it is a worthy civic purpose and will aid inculcating civic responsibility in the young to have ex-officio members on all city boards and commissions who are high school senior students. (Ord. No. 840, § 1.)

Sec. 2-51. Term of ex-officio student members.

There shall be an ex-officio student member of the hereinafter named boards and/or commissions appointed by the mayor with the approval of the city council. Each such member shall be a high school senior and shall serve a term commencing September 1, and terminating May 31 of the following year. The members shall be entitled to all privileges of membership save that of the vote. (Ord. No. 840, § 1.)

Sec. 2-52. Boards and commissions with student members.

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The following boards and commissions shall have student members as provided for in this article:

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Arts and museum commission Parks and recreation commission Planning commission Traffic and business improvement advisory board (Ord. No. 840, § 1; Ord. No. 1129)



CHAPTER 2. ADMINISTRATION.

ARTICLE VII. PLANNING COMMISSION.

Sec. 2-32.3. Powers and duties generally.

The planning commission shall have the power and it shall be its duty:

(a) To prepare and recommend for adoption a comprehensive long term general plan for the physical development of the city and of any land outside its boundaries, as provided for by the conservation and planning laws of the state.

Such plan shall be known as the master plan and may compromise any, all or any combination of the plans specified in Article 5, Chapter 3, Title 7 of the Government Code of the State of California.

(b) To prepare plans based on the master plan and drafts of such regulations, programs, and legislation as may in its judgment be required for the systematic execution of the master plan, and to recommend such plans and measures to the council for adoption.

(c) To act as the advisory agency for the city in connection with the administration of the Subdivision and Map Act of the state and the city subdivision regulations.

(d) To investigate and recommend to the council plans for the improvement and beautification of the city such as the opening, straightening, widening, closing of public streets or parking thereon; the location and improvement of public buildings and public works.

(e) To perform the duties of a planning commission under Articles 7, 8, 9 and 10 of Chapter 3, Title 7 and Article 3, Chapter 4, Title 7 of the Government Code of the State of California.

(f) Periodic review of the general plan of the city with particular reference to the open space and recreation elements.

(g) Yearly review and update of the parks and recreation commission master plan for parks.

(h) Yearly review and update of properties and funds deriving from the (Quimby Act ordinance).



(i) To perform such other duties as may be imposed on it by the city council by ordinance or resolution. (Ord. No. 274, § 7; Ord. No. 773, § 1.)

CHAPTER 20. PARKS AND RECREATION.

ARTICLE I. IN GENERAL.

Sec. 20-1. Definitions.

Unless otherwise expressly stated, the following shall be defined in this chapter as follows:

<u>City council</u>. The policy-forming branch of the city government; <u>Commission</u>. The parks and recreation commission; <u>Director</u>. The parks and recreation director;

<u>Park</u>. Any areas set aside for recreational uses, areas conserved for their scenic interest, playgrounds, beaches, recreational centers, and any other areas owned or operated by the city and which are intended for active or passive recreational purposes. The word "park" shall also include any buildings, equipment, plants or other facilities located in any park.

Senior citizens. Those local citizens who have attained the age of fifty years or more.

(Ord. No. 714, § 1 (part); Ord. No. 924.)

ARTICLE II. PARKS AND RECREATION COMMISSION RESERVED.

Sec. 20-2. Established.

There is established a parks and recreation commission for the city. (Ord. No. 714, § 1 (part).)

Sec. 20-3. Membership.

The commission shall consist of seven members, serving without pay. Five members of the commission must reside within the city limits, two voting members need not be residents of the city of Oakdale, but must have an Oakdale address. (Ord. No. 714, § 1 (part); Ord. No. 773, § 5; Ord. No. 906, § 1; Ord. No. 1078, § 1; Ord. No. 1154, § 1.)



Sec. 20-4. Term of office.

Members of the parks and recreation commission shall be appointed by the mayor with the city council's consent for four-year terms. A term of office for each commissioner shall expire on April 30 of the fourth month. Members of the commission shall have overlapping terms. Every two years, three members or four members, respectively, of the commission shall be appointed. Upon expiration of a term, a member may reapply and be reappointed; however, no member shall serve more than three consecutive terms unless there are no other qualified applicants with a desire to be appointed to the commission. (Ord. No. 714, § 1 (part); Ord. No. 1033, § 6; Ord. No. 1154, § 1.)

Sec. 20-5. Vacancies, removal, appointment procedure.

(a) Vacancies. Vacancies on the commission occur through the resignation of a member, the expiration of a term of a member, death of a member, or removal for cause of a member.

(b) Removal. A member who fails to attend at least nine out of the regular twelve commission meetings during a year, without a valid excuse, is presumed to be in nonperformance of duty and may be removed for cause.

All members of the parks and recreation commission shall serve at and during the pleasure of the city council and may be removed with or without cause.

The commission can institute proceedings to remove a member by following the procedures in the parks and recreation commission's policies and procedures guidelines.

(c) Appointments to fill vacancies. When there is a vacancy on the commission, it shall be advertised by the city clerk, and a list of applicants assembled for interview by the council. The mayor fills the vacancy from the applicants with consent of the council.

When a member's term expires, the member may reapply, and be reappointed at the discretion of the council.

Commission terms are fixed. If a new commissioner is appointed to fill an unexpired term, that commissioner's term ends when the term expires. To receive a full three year appointment, the commissioner would have to reapply and receive reappointment. (Ord. No. 714, § 1 (part); Ord. No. 773, § 6; Ord. No. 906, § 1; Ord. No. 1033, § 6.)

Sec. 20-6. Election of officers.



At its first meeting of each calendar year, the commission shall elect a chairman and vice chairman to serve one-year terms. These officers shall be elected annually. (Ord. No. 714, § 1 (part).)

Sec. 20-7. Secretary.

The commission shall select a secretary, who need not be, but may be a member of the commission. If no other secretary is chosen, the parks and recreation director will serve as secretary. It shall be the duty of the secretary to keep minutes of each meeting and record the actions taken. When a roll call vote is taken, roll shall be taken with the chairman voting last. Minutes and recommendations shall be expeditiously forwarded to the city council. The secretary shall submit to the parks and recreation director, at least a week before the next regular meeting, a draft agenda for that meeting, drawn from the previous meeting's minutes. (Ord. No. 714, § 1 (part); Ord. No. 906, § 1.)

Sec. 20-8. Meetings and quorum.

(a) Meetings. The commission shall hold a regular meeting each month.

Date and time of regular monthly meetings may be changed by unanimous vote of the commission, but shall require that the change be proposed at one meeting and voted on at the next regular meeting. Time and date of regular meeting shall be posted in a public location.

Special meetings may be called by the chairman, the parks and recreation director, or a subcommittee chairman, provided that notice of the special meeting shall be posted at least twenty-four hours in advance of the meeting time at the department and at the council chambers.

(b) Quorum.

Four members shall constitute a quorum of the full commission. During a time when there are two or more declared vacancies on the commission, business may be transacted by a quorum of three commissioners. (Ord. No. 714, § 1 (part); Ord. No. 906, § 1.)

Sec. 20-9. Adoption of rules and records.

(a) The commission shall adopt rules for its procedures and transaction of business, consistent with the state and city law.

(b) A record of the resolutions, transactions, findings, and determinations of the parks and recreation commission shall be on file in the city clerk's office and shall be a public record.



The office of the city clerk shall furnish stenographic services as are needed to make possible the necessary recording and filing of these records. (Ord. No. 714, § 1 (part); Ord. 906, § 1.)

Sec. 20-10. Duties of the commission.

The commission serves in an advisory capacity to the city council. Its duties are to recommend overall development of the city's parks system and the city's recreation program, as well as oversight of the Oakdale Museum & History Center, including its facilities and grounds. It may research, review, and make recommendations on projects or questions initiated by the council, or initiate its own recommendations to the council.

Specific responsibilities include:

Periodic review of the general plan of the city with particular reference to the open space and recreation elements;

Yearly review and update of the parks and recreation commission master plan for parks;

Yearly review and update of properties and funds deriving from the (Quimby Act ordinance);

Yearly review of departmental budget;

Yearly review of operations and budget of the Oakdale Museum & History Center, as follows, in accordance with "The Management/Operations Agreement" with the Friends of Oakdale Heritage, a 501 (c)(3) Nonprofit Public Charity (Oakdale City Council Resolution No. 2009-48 [Passed on May 4, 2009]) as it relates to the following mission statement:

The Parks and Recreation Commission's purpose concerning the health and viability of the Oakdale Museum & History Center is to make recommendations to the Oakdale City Council relating to the Museum's operations, budget, and possible acquisition of major property (either artifacts and/or real property) for the Museum & History Center's expansion and continued importance in contributing to the historical knowledge of the Oakdale Community and its surrounding region.

In addition, active input from the Parks and Recreation Commission will be sought by the Friends of Oakdale Heritage (FOH) and the Oakdale City Council in selecting and maintaining the position of CURATOR for the Oakdale Museum & History Center.



Such other responsibilities as may be determined to be necessary by the commission and/or department. (Ord. No. 714, § 1 (part); Ord. No. 906, § 2; Ord. No. 1209.)

SECTION 3: If any section, subsection, sentence, clause, phrase or portion of this Ordinance, is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council of the City of Oakdale hereby declares that it would have adopted this Ordinance, and each section, subsection, sentence, clause or phrase hereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases may be declared invalid or unconstitutional.

SECTION 4: 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.

The foregoing ordinance was introduced during regular Council session held the 5th day of February 2018, given a second reading on the _____ day of _____ 2018, and upon motion by Council Member _____ moved, seconded by Council Member _____ for the adoption of said ordinance by the following vote:

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

ATTEST:

SIGNED:

Kathy Teixeira, CMC City Clerk Pat Paul, Mayor

APPROVED AS TO FORM:

Tom Hallinan, City Attorney

Ordinance	
Effective	



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date:	February 5, 2018
То:	Mayor Pat Paul and Members of the City Council
From:	Cody Bridgewater, Public Works Superintendent
Reviewed by:	Jeff Gravel, Public Services Director
Subject:	Consider adopting a resolution awarding a contract with Lawrence Backhoe Service, Inc. for the 2017-2018 Water Meter Upgrade Project in the amount of \$122,125.00; and authorizing funds in the amount of \$335,466.14 for purchasing the water meters and related materials; and authorizing an additional 10% Contingency in the amount of \$46,000.00, for a project cost of \$503,591.14 from the Water Capital Replacement Fund 624 CP1537

I. BACKGROUND

The City of Oakdale, Public Services Department, operates and maintains a potable water distribution system that serves approximately 7,000 residences and businesses, with a total of 8,197 meters. The Public Services Department has a long-term Water Meter Upgrade and Citywide Automated Reading Network Infrastructure Installation Plan to support the City of Oakdale's once a month metered billing process. The plan also accounts for the replacement of antiquated meters to achieve timely and precise water usage readings for accurate monthly billing to owners, and more accurate reports to the State.

The City currently operates with two types of water meters, radio read and manual read. Radio read meters transmit data via radio frequency to a mobile receiver located in the City vehicle. Manually read meters are read by a City employee that physically walks to each location, opens the meter box, and manually enters the meter reading into a handheld receiver.

To date, the City Meter Routes are 79% drivable (radio read). With 2017-18 Water Meter Upgrade Project Phase 1A, the City will improve to a 91% drivable (radio read) system. It is the City's intentions in FY 2018-19, to complete Phase 1B, which would result in the City being a 100% drivable (radio read) system. It is the City's ultimate goal to have the water meters read on a full data network, which means the meter reads would automatically upload the usage to a centralized receiver on a scheduled interval. However, please note that this will require additional funding and will be discussed with Council at a later date.

The following table shows the progress of the City in converting all water meters to a Radio read route.



City of Oakdale: 8197 Water Meters					
Project ERT/Register Meter Manual Read Radio Read					
To date			1756	6441	
Phase 1A (FY 17-18)	103	883	770	7427	
Phase 1B (FY 18-19)	214	556	0	8197	

The 2017-2018 Water Meter Upgrade Project will purchase and upgrade water meters in Water Routes 2, 11, 12, 13, 14-Belserra (Phase 1A), and in routes 15 and 16 (Phase 1B). Refer to Attachment B & C - Water Route Maps to review Water Route project areas.

II. DISCUSSION

This project is broken up into two phases. Phase 1A is to take place FY 2017-2018, while Phase 1B will take place after July 1, 2018, when additional funding is budgeted. Phase 2, which is not yet scheduled, will convert the water meter reads from Drive-By, to complete Data Network that is automatically uploaded to the City Financial software. Staff solicited bids from contractors with the ability to extend the contract for a period of three years, to accommodate additional available funds.

Bids were solicited on November 22, 2017. The Bids were received and opened on December 20, 2017, at 2:00 pm, at the Public Services Department. The Base Bid and Bid Alternate were totaled, and are as follows:

Contractor	Phase 1A	Phase 1B	Total
Lawrence Backhoe	\$122,125	\$90,570	\$212,695
MHK Construction	\$127,233	\$92,750	\$219,983
Rolfe Construction	\$162,242	\$108,044	\$270,286
Taylor Backhoe	\$190,151	\$164,204	\$354,355
Preston Pipeline	\$534,460	\$378,920	\$913,380
Swierstock Enterprise Inc.	\$588,070	\$424,750	\$1,012,820

After review of the bids received, Staff has determined that Lawrence Backhoe Service, Inc. is the lowest bidder with a Total amount of \$212,695.00.

III. FISCAL IMPACT

10% has been added for change orders which includes contingencies for unforeseen and/or additional work, totaling \$46,000.00, and \$335,466.14 has been added for the purchase of water meters and related materials.



SUBJECT:2017-18 Water Meter Upgrade ProjectMEETING DATE:February 5, 2018REPORT DATE:January 19, 2018

Table 1 – 2017-18 Water Meter Upgrade Project

Estimated Project Costs to Date

Phase 1A				
Water Meters and Materials Purchase	\$335,466.14			
Lawrence Backhoe Service, Inc. Contract	\$122,125.00			
10% Contingency	\$46,000.00			
Total	\$503,591.14			
Phase 1B – After July 1, 2018				
Water Meters and Materials Purchase	\$239,079.59			
Lawrence Backhoe Service, Inc. Contract	\$90,570.00			
10% Contingency	\$33,000.00			
Total	\$362,649.59			
GRAND TOTAL	\$866,240.73			

The funding for this project comes from the Water Capital Replacement Fund 624 CP 1537 and is accounted for in the 2017-2018 Fiscal Year Budget.

IV. RECOMMENDATION

Staff Recommends the City Council adopt a resolution awarding a contract with Lawrence Backhoe Service, Inc. for the 2017-2018 Water Meter Upgrade Project in the amount of \$122,125.00; and authorizing funds in the amount of \$335,466.14 for purchasing the water meters and related materials; and authorizing an additional 10% Contingency in the amount of \$46,000.00, for a total Phase 1A project cost of \$503,591.14 from the Water Capital Replacement Fund 624 CP 1537.

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2018-___ Attachment B: Phase 1A Water Route Map Attachment C: Phase 1B Water Route Map



IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2018-___

A RESOLUTION AWARDING A CONTRACT WITH LAWRENCE BACKHOE SERVICE, INC. FOR THE 2017-2018 WATER METER UPGRADE PROJECT IN THE AMOUNT OF \$122,125.00; AND AUTHORIZING FUNDS IN THE AMOUNT OF \$335,466.14 FOR PURCHASING THE WATER METERS AND RELATED MATERIALS; AND AUTHORIZING AN ADDITIONAL 10% CONTINGENCY IN THE AMOUNT OF \$46,000.00 FOR A PROJECT COST OF \$503,591.14 FROM THE WATER CAPITAL REPLACEMENT FUND 624 CP 1537

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the 2017-2018 Water Meter Upgrade Project will purchase and upgrade water meters in Water Routes 2, 11, 12, 13, 14-Belserra (Phase 1A), and routes 15 and 16 (Phase 1B). Phase 1 of the project will upgrade approximately 1439 water meters; install 317 Itron Water ERT Modules and Registers, 207 water meter boxes, 322 water meter lids, and 341 water meter concrete housing pads; and,

WHEREAS, bids were solicited on November 22, 2017. The Bids were received and opened on December 20, 2017, at 2:00 pm, at the Public Services Department; and,

WHEREAS, staff has determined that Lawrence Backhoe Service, Inc. is the lowest with a Total bid amount of \$212,695.00; and,

WHEREAS, 10% has been added for change orders which includes contingencies for unforeseen and/or additional work, totaling \$46,000.00; and,

WHEREAS, \$335,466.14 has been added for purchasing the water meters and related materials; and,

WHEREAS, funding for this project comes from the Water Capital Replacement Fund 624 CP 1537 and is accounted for in the 2017-2018 Fiscal Year Budget; and,

WHEREAS, staff recommends the City Council adopt a Resolution awarding a contract with Lawrence Backhoe Service, Inc. for the 2017-2018 Water Meter Upgrade Project in the amount of \$122,125.00; and authorizing funds in the amount of \$335,466.14 for purchasing the water meters and related materials; and authorizing an additional 10% Contingency in the amount of \$46,000.00, for a Phase 1A project cost of \$503,591.14 from the Water Capital Replacement Fund 624 CP 1537.



NOW, THEREFORE, BE IT RESOLVED that the CITY COUNCIL of the CITY OF OAKDALE hereby:

- 1) Authorizes the award of a construction contract with Lawrence Backhoe Service, Inc. for the 2017-2018 Water Meter Upgrade Project in the amount of \$122,125.00; and,
- 2) Authorizes funds in the amount of \$335,466.14 for the purchase of water meters and related materials; and,
- 3) Authorizes a 10% Contingency in the amount of \$46,000.00; and,
- 4) Authorizes funds for a Phase 1A Grand Total of \$503,591.14.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 6th DAY OF FEBRUARY 2018, by the following vote:

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

SIGNED:

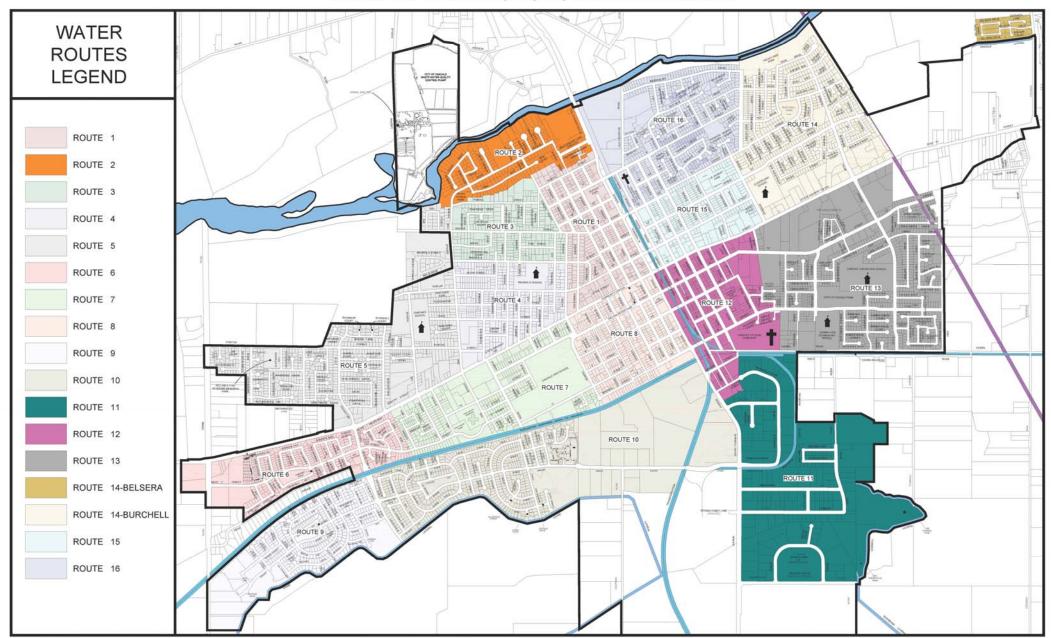
Pat Paul, Mayor

ATTEST:

Kathy Teixeira, CMC City Clerk

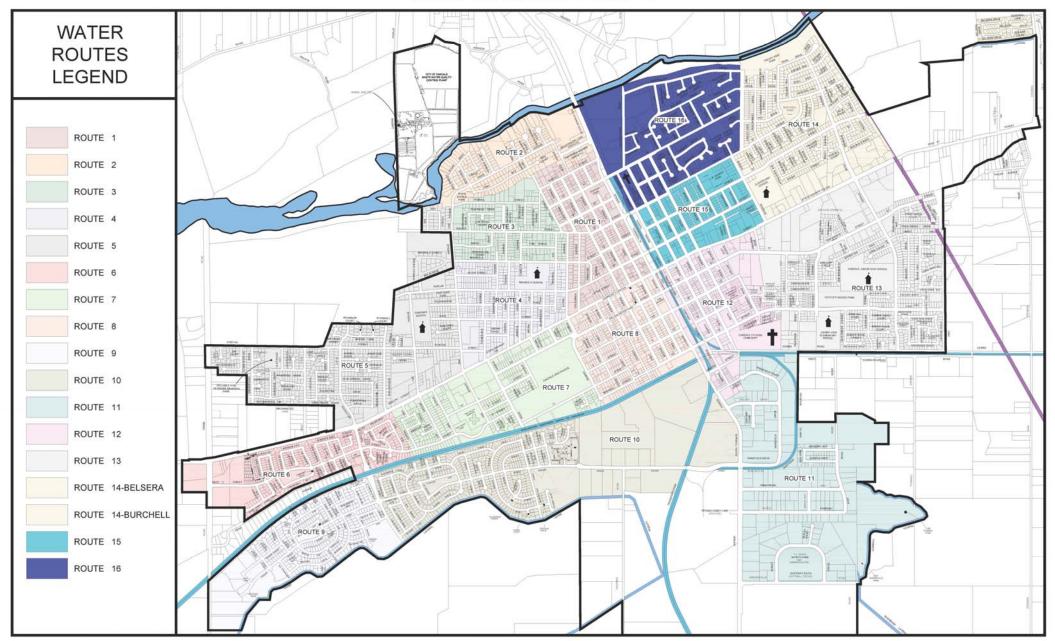
ATTACHMENT B

PHASE 1A: ROUTES 2, 11, 12, 13 AND 14-BELSERA



ATTACHMENT C

PHASE 1B: ROUTES 15 AND 16





CITY OF OAKDALE City Council Staff Report

Meeting Date:	February 5, 2018
То:	Mayor Pat Paul and Members of the City Council
From:	Albert Avila, Finance Director Christine Sulhoff, City Treasurer
Subject:	Consider Accepting, by Minute Order, the November 30, 2017 and the December 31, 2017 Treasurer's Reports

I. BACKGROUND

The Treasurer's Reports for the months of November and December 2017 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's Reports as presented.

IV. ATTACHMENTS

Attachment A:	November 30, 2017 Treasurer's Report
Attachment B:	December 31, 2017 Treasurer's Report

ATTACHMENTA

TREASURER'S REPORT

SCHEDULE OF CASH AND INVESTMENTS

11/30/2017

CITY OF OAKDALE

Type of Investment	Interest Rate	Maturity Date	
Cash and Cash Equivalents			
Oak Valley Bank / Checking		Due on Demand	\$ 2,701,144.04
Oak Valley Bank / Payroll Checking		Due on Demand	204,671.58
Oak Valley Bank / FSA Checking		Due on Demand	1,788.14
Oak Valley Bank / Savings	1.0000%	Due on Demand	2,255,543.07
Oak Valley Bank / Savings-Direct Deposits	1.0000%	Due on Demand	3,107.42
Cash on Hand		Due on Demand	 2,215.00
Total Checking and Savings Accounts			\$ 5,168,469.25
Managed Pool Accounts			
Local Agency Investment Fund	0.9211%	Due on Demand	6,000,006.67
Chandler Asset Management	1.4500%	Due on Demand	 17,458,753.19
Total Investments	u		\$ 23,458,759.86
Total Cash & Investments			 28,627,229.11

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

The City currently maintains its investments in the following instruments:

Chandler Asset Management	60.99%
Local Agency Investment Fund (LAIF)	20.96%
Total	81.95%

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

Report Prepared by Finance Department

Signed ul to **Christine Sulhoff**

Treasurer

CITY OF OAKDALE TREASURERS REPORT 11/30/17

		CHECKING	PAYROLL	TOTAL
BAN	K STATEMENT BALANCE	2,806,408.03	208,499.58	3,014,907.61
	OUTSTANDING DEPOSITS	40,565.56	-	40,565.56
	OUTSTANDING CHECKS	(145,829.55)	(3,828.00)	(149,657.55)
ADJU	JSTED TOTAL	2,701,144.04	204,671.58	2,905,815.62
CASE	1 DRAWERS			2,215.00
	NGS - DIRECT DEPOSIT			3,107.42
	LOYEE FSA CHECKING			1,788.14
SAVI				2,255,543.07
	STMENTS - CHANDLER ASSET MANAGEMENT			17,458,753.19
	STMENTS - LAIF			6,000,006.67
				28,627,229.11
	All Funds	November 2016	November 2017	
110	GENERAL FUND	2,318,503.12	3,185,741.39	
115	MEASURE Y	(151,510.39)	925.64	
201	ALCOHOL BEVERAGE CONTROL GRANT	-	(4,687.40)	
201	SUPPLE MENTAL LAW ENFORCE MENT	51,059.30	118,876.26	
209	FEDERAL ASSET SEIZURE	8,271.34	7,355.17	
210	AB109-PUBLIC SAFETY REALING	14,943.18	26,091.44	
211	ASSET FORFEI TURE	29,851.53	29,122.61	
213	POLICE RESERVES	5,545.90	5,566.38	
214	SAFETY SALES TAX	53,282.26	50,664.31	
215	GAS TAX	526,961.41	226,438.82	
217	FACILITIES	39,503.03	82,029.95	
218	RECREATION ACTIVITY	32,217.63	22,763.02	
219	ENGINEERING / PW - ADMIN	22,671.50	35,468.77	
220	DEVELOPMENT SERVICES	453,186.31	555,597.93	
221	LOCAL TRANSPORTATION	946,702.21	700,875.42	
222	MEASURE L	-	(593,414.89)	
230	GENERAL PLAN UPDATE	(373,187.31)	(276,905.89)	
232	FIRE EQUIPMENT REPLACEMENT	609,842.37	730,283.40	
241	LOW/MODERATE HOUSING	52,576.25	103,108.24	
242	HOME - CONSORTIUM	(49,230.26)	1,885.00	
243	HOME LOAN REUSE	1,755.70	1,767.36	
244	HOME LOAN CONSORTIUM REUSE	36,359.39	53,939.14	
245	ECONOMIC DEVELOPMENT FUND	604,170.73	573,193.79	
248	CAL HOME LOAN REUSE	108.97	27,247.46	
252	BRIDLE RIDGE STREET MAINTENANCE	2,623.67	81,429.31	
265	NEIGHBORHOOD STABILIZATION PROG	42,367.17	42,733.89	
266	CDBG FUND -REUSE	70,109.11	98,300.32	
267	CDBG	17,136.11	4,226.43	
268	ABANDONED VEHICLE ABATEMENT	95,732.26	110,622.65	
270	EDUCATION / GOVERNMENT CTV	(4,786.93)	13,247.52	
284	BRIDLE RIDGE LLD	(149,840.49)	(258,014.95)	
285	BURCHELL HILL LLD	(65,929.09)	(42,344.32)	
286	VINEYARD LLD	311,873.49	327,281.81	
288	LIGHT & LANDSCAPE 2003-1	182,679.42	171,223.43	
291	FIRE SERVICES CFD	(133,609.35)	(139,289.87)	
292	PUBLIC SAFETY CFD	(2,464.99)	(42,687.19)	
293	MAINT. SERV CFD 2015-01	-	49,976.10	

CITY OF OAKDALE TREASURERS REPORT 11/30/17

	All Funds	November 2016	November 2017
316	SURFACE TRANSPORTATION GRANTS	(260,554.16)	(816,701.73)
331	YOSEMITE PARK	(303,167.89)	(800,249.62)
342	EQUIPMENT REPLACE MENT	10,650.92	29,395.18
360	EAST F PLAN AREA FEE	231,343.88	429,805.81
465	2005 LEASE BONDS DEBT SERVICE	78,431.85	79,144.84
467	2015 PENSION DEBT SERVICE	95,756.73	88,822.45
510	DENTAL INSURANCE	38,783.36	42,653.25
512	EMPLOYEE FSA FUND	3,693.91	1,016.67
515	RISK MANAGEMENT	134,762.56	92,665.14
520	EMPLOYEE LIABILITY	716,853.23	985,359.54
525	INFORMATION TECHNOLOGY	15,150.82	78,641.98
530	VEHICLE MAINTENANCE	127,413.14	176,519.25
535	PERS LIABILITY	1,756,795.43	2,141,525.47
540	FACILITY MAINTENANCE FUND	282,530.55	976,134.54
545	POLICE EQUIPMENT FUND	-	(13,940.46)
613	SOLID WASTE MANAGEMENT	50,587.83	52,267.04
620	SRF LOAN RESERVE	400,924.21	521,196.24
621	SEWER CAPITAL REPLACEMENT	3,577,722.98	4,342,748.44
622	SEWER SANITATION	3,355,463.50	4,275,631.12
624	WATER CAPITAL REPLACEMENT	2,231,583.10	1,897,665.05
625	WATER	576,449.59	1,103,768.63
627	AVIATION FUND	145,491.77	145,130.54
628	AIRPORT CAPITAL REPLACEMENT FUND	58,516.02	5,611.04
631	DOWN TOWN PARKING FUND	26,884.93	38,288.68
720	DEVELOPMENT ACTIVITY TRUST	168,827.61	172,252.88
722	SIERRA POINT SPECIFIC PLAN	(417,752.44)	(71,192.01)
730	HERITAGE OAKS (CFD 2007-1) TRUST	84,798.89	68,887.66
733	TESORO 1 SAFEGUARD FUND	50,100.77	50,534.44
740	BRIDLE RIDGE SOUTH TRAIL TRUST	1,074,473.79	1,083,775.82
741	CRANE/PATTERSON SIGNAL TRUST	205,200.11	206,976.48
742	ANIMAL CONTROL TRUST	28,332.91	33,861.66
743	K-P UNIT TRUST	21,389.02	381.58
744	SENIOR CENTER TRUST	14,069.50	7,686.76
745	POLICE RANGE TRUST	30,935.11	34,987.12
746	SENIOR OUTREACH TRUST	71,802.23	71,593.97
747	POLICE EQUESTRIAN UNIT	1,475.58	1,485.90
769	SENIOR HOUSING FUND	19,900.30	20,072.52
784	G & J STREET BOND	33,506.62	33,796.61
790	BRIDLE RIDGE CFD	56,386.13	61,505.68
791	BRIDLE RIDGE CFD #2	10,106.55	12,400.95
792	BRIDLERIDGE CFD 2005-1	98,576.54	67,657.53
799	REFUSE COLLECTION	157,180.04	164,122.69
	REDEVELOPMENT AGENCY	354,286.00	278,331.67
	DEVELOPER IMPACT FEES	4,522,426.05	4,374,371.66
		25,537,564.12	28,627,229.11

CITY OF OAKDALE TREASURERS REPORT 11/30/17

	All Funds	November 2016	November 2017
BREA	AK DOWN OF REDEVELOPMENT AGENCY ***		
363	RDA SUCCESSOR AGENCY	86,979.70	38,855.18
460	REDEVELOP MENT DEBT SERVICE	267,306.30	239,476.49
		354,286.00	278,331.67
DDE	AKDOWN OF IMPACT FEES ***		
343	SYSTEM DEV-PARKS	2,835,720.29	2,746,257.03
344	SYSTEM DEV-STREETS	(1,046,143.45)	(956,984.05)
349	SYSTEM DEV -STORM DRN	289,618.80	205,948.53
354	SYS DEV - ADMINISTRATION	27,192.22	49,480.82
355	SYSTEM DEV - FIRE	(971,658.34)	(837,762.74)
356	SYSTEM DEV - POLICE	97,991.99	158,252.53
357	SYSTEM DEV - GEN GOVT	524,327.63	604,751.25
623	SYSTEM DEV - SEWER	621,627.16	745,306.11
626	SYSTEM DEV - WATER	2,143,749.75	1,659,122.18
		4,522,426.05	4,374,371.66
LOA	NS TO REDEVELOPMENT AGENCY		
342	EQUIPMENT REPLACEMENT	106,738.70	95,991.32
343 9	SYSTEM DEVELOP - PARKS	374,272.29	344,570.42
349	SYSTEM DEV STORM DRN-OLD	374,272.29	344,570.52
626 \	WATER CAPITAL FACILITIES	748,544.65	689,140.94
		1,603,827.93	1,474,273.20



CITY OF OAKDALE UTILITY ACCOUNT 280 N 3RD AVE OAKDALE CA 95361-3042 ACCOUNT NUMBER: STATEMENT DATE: PAGE:



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

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ECONOMY	CHECKING-PUBLIC	CITY OF OAH UTILITY ACC			Acct	9487
	Beginning Bal Deposits / Mi Withdrawals / ** Ending Balanc Service Charg	sc Credits Misc Debits e	11/01/17 2 3 4 11/30/17	112,259.9 241,216.8	2 0 2 **	
		DEPOSI	rs/credit	S		
Date	Deposits Wi	thdrawals	Activity	Description		
11/10 11/21	606.12 111,653.80			OAKDALE/hgrnovach OAKDALE/novach		
		OTHER	WITHDRAWA	ALS/DEBITS		
Date	Deposits Wi	thdrawals	Activity	Description		
11/02 11/22 11/27 11/29		.31,000.00 179.72 37.08 110,000.00	RETURNED	: Transfer To 9479) ORIGINATED ACH-CONE) ORIGINATED ACH-HUTC : Transfer To 9479)IT, JEANETTE CHISON, BEATF	SI



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	CITY OF OAKDALE			ACCOUNT NUMBER: STATEMENT DATE: PAGE:	9487 11/30/17 2 OF 2	
				WEB SITE: TOLL FREE PHONE:	www.ovcb.com www.escbank.com 866-844-7500	
	ACCOUNT CONTINUE		BALANCE SUMMARY			
Date	Balance	Date	Balance	Date	Balance	
11/02 11/10	1,064.30 1,670.42	11/21 11/22	· 113,324.22 113,144.50	11/27 11/29	113,107.42 3,107.42	

1



CITY OF OAKDALE 280 N 3RD AVE OAKDALE CA 95361-3042 ACCOUNT NUMBER: 11/30/17 STATEMENT DATE: 11/30/17 PAGE: 1 OF 2 WEB SITE: www.ovcb.com

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

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OAK TREE C	HECKING-PUBLIC CITY OF OF	KDALE	Acct 3689	
	Beginning Balance Deposits / Misc Credits Withdrawals / Misc Debit ** Ending Balance Service Charge	11 1,190,322.64		
	Interest Paid Thru 11/30 Interest Paid Year To Da Minimum Balance			
	DEPOSI	TS/CREDITS		
Date	Deposits Withdrawals	Activity Description		
11/07 11/08 11/10 11/15 11/17 11/20 11/21 11/22 11/24 11/30 11/30	35,138.55 295,565.69 75,966.30 447,524.76 36,562.08 51,556.67 70,316.42 106,128.82 38,656.76 30,377.79 2,528.80	Trnsfr from Checking Acct End: Trnsfr from Checking Acct End:	ing in 9479 ing in 9479	



	CITY OF OAKDALE		ACCOUNT STATEMEN		3689 11/30/17 2 OF 2
			WE	B SITE:	www.ovcb.com
			TOLL FREE	PHONE :	www.escbank.com 866-844-7500
	ACCOUNT CONTIN	UED	1000 1100	21101121	
		OTHER	WITHDRAWALS/DEBITS		
Date	Deposits	Withdrawals	Activity Description		
11/01		331,457.40	Trnsfr to Checking Acct	Ending	in 9479
11/02		130,010.50	Trnsfr to Checking Acct		
11/03		32,222.60	Trnsfr to Checking Acct		
11/06		816.08	Trnsfr to Checking Acct		
11/09		136,852.19	Trnsfr to Checking Acct		
11/13		14,665.16	Trnsfr to Checking Acct Trnsfr to Checking Acct		
11/14		282,393.71 611,656.17	Trnsfr to Checking Acct		
11/16 11/27		65,601.52	Trnsfr to Checking Acct	Ending	in 9479
$\frac{11}{27}$ $\frac{11}{28}$		329,496.67	Trnsfr to Checking Acct	Ending	in 9479
11/20 11/29		51,407.59	Trnsfr to Checking Acct	Ending	in 9479
11/42		,	5	-	
		DAILY	BALANCE SUMMARY		
Date	Balance	Date	Balance	Date	Balance
11/01	2,720,342.62	11/10	2,827,111.79	11/21	2,524,356.68
11/02	2,590,332.12	11/13	2,812,446.63	11/22	2,630,485.50
11/03	2,558,109.52	11/14	2,530,052.92	11/24	2,669,142.26
11/06	2,557,293.44	11/15	2,977,577.68	11/27	2,603,540.74
11/07	2,592,431.99	11/16	2,365,921.51	11/28	
11/08	2,887,997.68	11/17	2,402,483.59	11/29	2,222,636.48
11/09	2,751,145.49	11/20	2,454,040.26	11/30	2,255,543.07



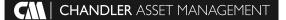
CITY OF OAKDALE ACCOUNT NUMBER: 2720 FLEXIBLE SPENDING ACCOUNT STATEMENT DATE: 30/17 117280 N 3RD AVE PAGE : 1 OF 2 OAKDALE CA 95361-3042 WEB SITE: www.ovcb.com www.escbank.com TOLL FREE NUMBER: 866-844-7500

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ECONOMY CHECK	ING-PUBLIC	CITY OF OAD FLEXIBLE S	KDALE PENDING ACCOUNT		Acct	2720
	Beginning Bal Deposits / Mi Withdrawals / ** Ending Balanc Service Charg	lsc Credits / Misc Debita ce	11/01/17 2 s 4 11/30/17	1,520.82 542.94 275.62 1,788.14 .00	**	
		DEPOSI	TS/CREDITS			
Date	Deposits Wi	thdrawals	Activity Description	n		
11/03 11/17	271.47 271.47		CITY OF OAKDALE/prs: CITY OF OAKDALE/prs:	110317 111717		
		OTHER	WITHDRAWALS/DEBITS			
Date	Deposits Wi	thdrawals	Activity Description	n		
11/07		50.71	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SC TTLE PURCHASE		NC-99994-SE	
11/14		164.91	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SC TTLE PURCHASE		NC-99994-SE	
11/21		50.00	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SO TTLE PURCHASE		NC-99994-SE	3

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OAK VALLEY COMMUNITY BANK

	CITY OF OAKDALE			UNT NUMBER: TEMENT DATE: PAGE:	11/30/17 2 OF 2
	ACCOUNT CONTINUE	3D	TOLL	WEB SITE: FREE PHONE:	www.ovcb.com www.escbank.com 866-844-7500
		OTHER	WITHDRAWALS/DEBITS		
Date	Deposits Wi	thdrawals	Activity Descriptio	n	
11/28		10.00	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE S TTLE PURCHASE		-99994-SE
		DAILY	BALANCE SUMMARY		
Date	Balance	Date	Balance	Date	Balance
11/03 11/07	1,792.29 1,741.58	11/14 11/17	1,576.67 1,848.14	11/21 11/28	1,798.14 1,788.14



Monthly Account Statement

City of Oakdale

November 1, 2017 through November 30, 2017

Chandler Team

For questions about your account, please call (800) 317-4747 or Email operations@chandlerasset.com Custodian Bank of New York Mellon Lauren Dehner (904)645-1918

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



Portfolio Summary

As of 11/30/2017

PORTFOLIO CHARAC	TERISTICS	ACC	COUNT SUMMARY		TOP ISSUERS	
Average Duration Average Coupon Average Purchase YTM Average Market YTM Average S&P/Moody Rating Average Final Maturity Average Life	0.00 0.00 % 0.00 % 0.00 % NR/NR 0.00 yrs 0.00 yrs	Market Value Accrued Interest Total Market Value Income Earned Cont/WD Par Book Value Cost Value	Beg. Values as of 10/31/17 17,347,596 0 17,347,596 0 17,347,596 0 17,347,596 0 17,347,596 17,347,596 0 17,347,596 17,458,369 17,458,369 17,458,369	End Values as of 11/30/17 17,276,024 0 17,276,024 0 0 1,630,407 17,458,369 17,458,369	Issuer CSJVRMA Investment Pool	% Portfolio 100.0 % 100.0 %
Investment Pool (100.0 %)	ΓΙΟΝ	120% 100% 80% 60% 40% 20%	RITY DISTRIBUTIO		CREDIT QUALITY (S	S&P)
PERFORMANCE REVIEW					 	

Total Rate of Return		Latest	t Year		Annualized			Since	
As of 11/30/2017	Month	3 Months	To Date	1 Yr	3 Yrs	5 Yrs	10 Yrs	4/30/2014	4/30/2014
City of Oakdale	-0.41 %	-0.56 %	0.72 %	0.99 %	0.92 %	N/A	N/A	1.03 %	3.74 %
BAML 1-5 Yr US Treasury/Agency Index	-0.28 %	-0.70 %	0.67 %	0.69 %	0.80 %	N/A	N/A	0.97 %	3.50 %
BAML 1-5 Yr US Issuers Corp/Govt Rated AAA-A Index	-0.28 %	-0.66 %	0.84 %	0.88 %	0.94 %	N/A	N/A	1.09 %	3.95 %



City of Oakdale Account #1117

Holdings Report

As of 11/30/17

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
INVESTMENT	POOL								
99CAMBX\$1	CSJVRMA Inv Pool Investment Pool	1,630,406.61	Various 0.00 %	17,458,369.13 17,458,369.13	10.60 0.00 %	17,276,023.60 0.00	100.00 % (182,345.53)	NR / NR NR	0.00 0.00
Total Investme	ent Pool	1,630,406.61	0.00 %	17,458,369.13 17,458,369.13	0.00 %	17,276,023.60 0.00	100.00 % (182,345.53)	NR / NR NR	0.00 0.00
TOTAL PORT	FOLIO	1,630,406.61	0.00 %	17,458,369.13 17,458,369.13	0.00 %	17,276,023.60 0.00	100.00 % (182,345.53)	NR / NR NR	0.00 0.00
TOTAL MARK	ET VALUE PLUS ACCRUED					17,276,023.60			

G	City of Oakdale Account #1117	-	ncome Earned 0/31/17 Thru 11/30/17			
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
Investment	Pool					
99CAMBX\$1	CSJVRMA Inv Pool Investment Pool	Various Various 1,630,406.61	17,458,369.13 0.00 0.00 17,458,369.13	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00
TOTAL Investm	nent Pool	1,630,406.61	17,458,369.13 0.00 0.00 17,458,369.13	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00
TOTAL PORTE	οίιο	1,630,406.61	17,458,369.13 0.00 0.00 17,458,369.13	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00

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

CITY OF OAKDALE

DIRECTOR OF FINANCE 280 NORTH THIRD AVENUE OAKDALE, CA 95361

www.treasurer.ca.gov/pmia-laif/laif.asp January 25, 2018

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

November 2017 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	6,000,390.73
Total Withdrawal:	0.00	Ending Balance:	6,000,390.73

CITY OF OAKDALE TREASURER'S REPORT SCHEDULE OF CASH AND INVESTMENTS 12/31/2017

Interest Rate	Maturity Date		
_			
•	Due on Demand	\$	2,813,700.00
	Due on Demand		37,373.76
	Due on Demand		2,223.36
1.0000%	Due on Demand		1,645,301.34
1.0000%	Due on Demand		1,393.45
	Due on Demand		2,215.00
		\$	4,502,206.91
_			
1.4500%	Due on Demand		17,526,619.35
0.9211%	Due on Demand		6,000,006.67
		\$	23,526,626.02
			28,028,832.93
	1.0000% 1.0000% 1.4500%	Due on Demand Due on Demand Due on Demand 1.0000% Due on Demand 1.0000% Due on Demand Due on Demand 1.4500% Due on Demand	Due on Demand \$ Due on Demand Due on Demand 1.0000% Due on Demand 1.0000% Due on Demand Due on Demand \$ \$ 1.4500% Due on Demand 0.9211% Due on Demand

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

The City currently maintains its investments in the following instruments:

Chandler Asset Management	ć.	62.53%
Local Agency Investment Fund (LAIF)		21.41%
Total		83.94%

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

Report Prepared by Finance Department

Signed: Christine Sulhoff

Treasurer

CITY OF OAKDALE TREASURERS REPORT 12/31/2017

	CHECKING	PAYROLL	TOTAL
BANK STATEMENT BALANCE	2,973,990.27	59,316.21	3,033,306.48
OUTSTANDING DEPOSITS	47,792.62		47,792.62
OUTSTANDING CHECKS	(208,082.89)	(21,942.45)	(230,025.34)
ADJUSTED TOTAL	2,813,700.00	37,373.76	2,851,073.76
CASH DRAWERS			2,215.00
EMPLOYEE FSA CHECKING			2,223.36
SAVINGS - DIRECT DEPOSIT			1,393.45
SAVINGS			1,645,301.34
INVESTMENTS - CHANDLER ASSET MANAGEMENT			17,526,619.35
INVESTMENTS - LAIF		_	6,000,006.67
			28,028,832.93
	D h 2016	December 2017	
All Funds	December 2016	December 2017 3,018,855.04	
110 GENERAL FUND	1,898,782.82 14,890.05	5,018,855.04 899.12	
115 MEASURE Y201 ALCOHOL BEVERAGE CONTROL GRANT	14,890.05	(5,477.75)	
201 ALCOHOL BEVERAGE CONTROL GRANT 203 SUPPLE MENTAL LAW ENFORCE MENT	45,896.63	114,934.84	
209 FEDERAL ASSET SEIZURE	8,271.34	7,370.36	
209 FEDERAL ASSET SEIZORE 210 AB109-PUBLIC SAFETY REALING	14,943.18	26,147.52	
211 ASSET FORFEI TURE	30,050.53	22,106.32	
213 POLICE RESERVES	5,545.90	5,577.88	
214 SAFETY SALES TAX	53,282.26	54,425.34	
214 SALETT SALES TAX 215 GAS TAX	553,892.62	148,973.38	
217 FACILITIES	22,077.75	101,543.87	
218 RECREATION ACTIVITY	17,848.88	22,245.56	
219 ENGINEERING / PW - ADMIN	6,264.84	37,444.18	
220 DEVELOPMENT SERVICES	479,856.84	511,097.53	
221 LOCAL TRANSPORTATION	946,702.21	674,201.36	
222 MEASURE L	, -	(639,916.40)	
230 GENERAL PLAN UPDATE	(359,358.29)	(274,628.74)	
232 FIRE EQUIPMENT REPLACEMENT	609,842.37	756,742.16	
241 LOW/MODERATE HOUSING	52,864.25	103,608.90	
242 HOME - CONSORTIUM	(49,230.26)	1,885.00	
243 HOME LOAN REUSE	1,755.70	1,767.36	
244 HOME LOAN CONSORTIUM REUSE	36,412.49	54,050.58	
245 ECONOMIC DEVELOPMENT FUND	603,170.73	574,377.94	
248 CAL HOME LOAN REUSE	108.97	27,303.74	
252 BRIDLE RIDGE STREET MAINTENANCE	2,623.67	81,574.33	
265 NEIGHBORHOOD STABILIZATION PROG	42,367.17	42,822.17	
266 CDBG FUND -REUSE	70,174.11	98,503.24	
267 CDBG	17,136.11	4,211.18	
268 ABANDONED VEHICLE ABATEMENT	100,124.67	113,285.01	
270 EDUCATION / GOVERNMENT CTV	(4,835.93)	12,224.50	
284 BRIDLE RIDGE LLD	(182,038.18)	(292,140.62)	
285 BURCHELL HILL LLD	(76,101.42)	(56,585.09)	
286 VINEYARD LLD	299,403.38	308,428.19	
288 LIGHT & LANDSCAPE 2003-1	179,816.19	168,135.34	
291 FIRE SERVICES CFD	(133,609.35)	(168,457.20)	
292 PUBLIC SAFETY CFD	(2,464.99)	(55,187.19)	
293 MAINT. SERV CFD 2015-01	-	50,079.34	

CITY OF OAKDALE TREASURERS REPORT 12/31/2017

	All Funds	December 2016	December 2017
316	SURFACE TRANSPORTATION GRANTS	(262,947.22)	(1,365,564.19)
331	YOSEMITE PARK	(303,379.89)	(807,464.07)
342	EQUIPMENT REPLACE MENT	10,650.92	32,977.07
360	EAST F PLAN AREA FEE	266,343.88	430,656.62
465	2005 LEASE BONDS DEBT SERVICE	78,431.85	11,431.65
467	2015 PENSION DEBT SERVICE	(14,852.18)	(2,625.65)
510	DENTAL INSURANCE	42,264.91	47,781.75
512	EMPLOYEE FSA FUND	1,562.40	1,723.36
515	RISK MANAGEMENT	134,762.56	101,930.61
520	EMPLOYEE LIABILITY	704,733.48	1,014,729.07
525	INFORMATION TECHNOLOGY	8,104.57	90,559.59
530	VEHICLE MAINTENANCE	127,413.14	146,106.64
535	PERS LIABILITY	1,758,892.71	2,203,008.51
540	FACILITY MAINTENANCE FUND	282,530.55	990,626.14
545	POLICE EQUIPMENT FUND	-	(22,819.01)
613	SOLID WASTE MANAGEMENT	50,587.83	52,375.39
620	SRF LOAN RESERVE	400,924.21	531,962.57
621	SEWER CAPITAL REPLACEMENT	3,584,222.12	4,511,924.33
622	SEWER SANITATION	3,654,224.24	4,389,046.13
624	WATER CAPITAL REPLACEMENT	2,223,842.44	1,947,232.34
625	WATER	633,416.81	1,105,151.60
627	AVIATION FUND	159,312.45	116,497.80
628	AIRPORT CAPITAL REPLACEMENT	38,637.02	2,292.63
631	DOWN TOWN PARKING FUND	27,337.96	38,534.46
720	DEVELOPMENT ACTIVITY TRUST	193,335.30	147,126.63
722	SIERRA POINT SPECIFIC PLAN	(417,752.44)	(71,192.01)
730	HERITAGE OAKS (CFD 2007-1) TRUST	84,798.89	69,029.97
733	TESORO 1 SAFEGUARD FUND	50,100.77	50,638.83
740	BRIDLE RIDGE SOUTH TRAIL TRUST	1,074,473.79	1,086,014.73
741	CRANE/PATTERSON SIGNAL TRUST	205,200.11	207,404.06
742	ANIMAL CONTROL TRUST	30,124.66	32,970.64
743	K-P UNIT TRUST	20,374.34	(518.42)
744	SENIOR CENTER TRUST	15,140.44	9,785.59
745	POLICE RANGE TRUST	30,600.13	31,973.30
746	SENIOR OUTREACH TRUST	71,802.23	71,297.42
747	POLICE EQUESTRIAN UNIT	1,475.58	1,488.97
769	SENIOR HOUSING FUND	19,900.30	20,113.98
784	G & J STREET BOND	33,506.62	33,866.42
790	BRIDLE RIDGE CFD	56,386.13	61,008.87
791	BRIDLE RIDGE CFD #2	10,106.55	11,802.77
792	BRIDLERIDGE CFD 2005-1	98,576.54	67,173.46
799	REFUSE COLLECTION	157,674.27	153,228.50
	REDEVELOPMENT AGENCY	352,667.22	225,501.69
	DEVELOPER IMPACT FEES	4,675,710.03	4,599,613.90
		25,677,685.46	28,028,832.93

CITY OF OAKDALE TREASURERS REPORT 12/31/2017

	All Funds	December 2016	December 2017
BREA	AK DOWN OF REDEVELOPMENT AGENCY ***		
363	RDA SUCCESSOR AGENCY	85,360.92	(15,032.34)
460	REDEVELOP MENT DEBT SERVICE	267,306.30	240,534.03
		352,667.22	225,501.69
	All Funds	December 2014	December 2015
BREA	KDOWN OF IMPACT FEES ***		
343	SYSTEM DEV-PARKS	2,913,273.48	2,937,467.64
344	SYSTEM DEV-STREETS	(1,020,185.45)	(953,542.13)
349	SYSTEM DEV -STORM DRN	293,783.10	217,315.42
354	SYS DEV - ADMINISTRATION	29,932.22	51,223.67
355	SYSTEM DEV - FIRE	(952,012.34)	(834,072.74)
356	SYSTEM DEV - POLICE	106,163.99	161,519.51
357	SYSTEM DEV - GEN GOVT	534,571.63	609,192.17
623	SYSTEM DEV - SEWER	654,188.69	745,592.40
626	SYSTEM DEV - WATER	2,115,994.71	1,664,917.96
		4,675,710.03	4,599,613.90
LOAI	NS TO REDEVELOPMENT AGENCY		
342	EQUIPMENT REPLACEMENT	106,738.70	89,578.32

	1,603,827.93	1,388,999.20
626 WATER CAPITAL FACILITIES	748,544.65	649,709.94
349 SYSTEM DEV STORM DRN-OLD	374,272.29	324,855.52
343 SYSTEM DEVELOP - PARKS	374,272.29	324,855.42
342 EQUIPMENT REPLACEMENT	106,738.70	89,578.32

OAR VALLEY COMMUNITY BANK

ACCOUNT NUMBER: 3689 CITY OF OAKDALE 280 N 3RD AVE STATEMENT DATE: 12/29/17 OAKDALE CA 95361-3042 PAGE : 1 OF 2 WEB SITE: www.ovcb.com www.escbank.com TOLL FREE NUMBER: 866-844-7500 CITY OF OAKDALE Acct 3689 OAK TREE CHECKING-PUBLIC 12/01/17 2,255,543.07 Beginning Balance Deposits / Misc Credits 9 Withdrawals / Misc Debits 12 Deposits / Misc Credits 985,043.14 1,595,284.87 ** Ending Balance 12/31/17 1,645,301.34 ** Service Charge .00 Interest Paid Thru 12/31/17 1,833.96 Interest Paid Year To Date 26,213.41 Minimum Balance 1,158,754 DEPOSITS/CREDITS Withdrawals Activity Description Date Deposits Trnsfr from Checking Acct Ending in 9479 12/06 51,813.60 12/07 Trnsfr from Checking Acct Ending in 9479 39,812.27 Trnsfr from Checking Acct Ending in 9479 216,218.67 12/11 Trnsfr from Checking Acct Ending in 9479 Trnsfr from Checking Acct Ending in 9479 12/13 32,594.00 12/15 29,799.88 Trnsfr from Checking Acct Ending in 9479 24,944.28 12/18 Trnsfr from Checking Acct Ending in 9479 12/22 556,981.32 Trnsfr from Checking Acct Ending in 9479 31,045.16 12/29 12/29 1,833.96 INTEREST EARNED OTHER WITHDRAWALS/DEBITS Activity Description Deposits Withdrawals Date 112,750.38 Trnsfr to Checking Acct Ending in 9479 12/01 152,750.42 Trnsfr to Checking Acct Ending in 9479 12/04 Trnsfr to Checking Acct Ending in 9479 Trnsfr to Checking Acct Ending in 9479 7,469.68 12/05 250,187.53 12/08 Trnsfr to Checking Acct Ending in 9479 176,653.00 12/12 Trnsfr to Checking Acct Ending in 9479 Trnsfr to Checking Acct Ending in 9479 Trnsfr to Checking Acct Ending in 9479 12/14 175,638.10 248,505.42 12/19 222,280.28 12/20 Trnsfr to Checking Acct Ending in 9479 145,736.71 12/21



,	CITY OF OAKDALE		ACCOUNT NUMBER: B689 STATEMENT DATE: 12/29/17 PAGE: 2 OF 2	
			WEB SITE: www.ovcb.com www.escbank.com	
	A COLUMN		TOLL FREE PHONE: 866-844-7500	
	ACCOUNT CONTI		WITHDRAWALS/DEBITS	
Date	Deposits	Withdrawals	Activity Description	
12/26		19,075.93	Trnsfr to Checking Acct Ending in 9479	
12/27		44,883.92	Trnsfr to Checking Acct Ending in 9479	
12/28		39,353.50	Trnsfr to Checking Acct Ending in 9479	
		DAILY	BALANCE SUMMARY	
Date	Balance	Date	Balance Date Balance	
12/01	2,142,792.69	12/12	1,863,576.60 12/21 1,158,754.25	
12/04	1,990,042.27	12/13	1,896,170.60 12/22 1,715,735.57	
12/05	1,982,572.59	12/14	1,720,532.50 12/26 1,696,659.64	
12/06	2,034,386.19	12/15	1,750,332.38 12/27 1,651,775.72	
12/07	2,074,198.46	12/18	1,775,276.66 12/28 1,612,422.22	
12/08	1,824,010.93	12/19	1,526,771.24 12/29 1,645,301.34	
12/11	2,040,229.60	12/20	1,304,490.96	

	CITY OF OAKDALE UTILITY ACCOUNT 280 N 3RD AVE OAKDALE CA 95361.	-3042		STATEME	NUMBER: NT DATE: PAGE: EB SITE: NUMBER:	9487 12/29/17 1 OF 1 www.ovcb.com www.escbank.com 866-844-7500
ECONOMY	CHECKING-PUBLIC	CITY OF OF UTILITY AC				Acct 9487
		/ Misc Credits ls / Misc Debit lance	12/01/17 2 2 5 2 12/31/17	113 115	,107.42 ,424.20 ,138.17 ,393.45 .00	**
		- DEPOSI	ITS/CREDITS			
Date	Deposits	Withdrawals	Activity Des	cription		
12/12 12/19	606.12 112,818.08		CITY OF OAKE CITY OF OAKE			
		- OTHER	WITHDRAWALS/D	EBITS		
Date	Deposits	Withdrawals	Activity Des	cription		
12/22 12/27		138.17 115,000.00	RETURNED ORI Internet Tra			E, RACHEL
		- DAILY	BALANCE SUMMA	RY		
Date	Balance	Date	Balanc	e	Date	Balance
12/12 12/19	3,713.54 116,531.62	12/22	116,393.4	5	12/27	1,393.45

OAR VALLEY COMMUNETY BANK

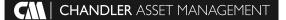
	CITY OF OAKDALE FLEXIBLE SPENDING ACCOUN 280 N 3RD AVE OAKDALE CA 95361-3042	NT	ACCOUNT NUMBER: STATEMENT DATE: PAGE: WEB SITE: WTTOLL FREE NUMBER:	2720 12/29/17 1 OF 2 www.ovcb.com ww.escbank.com 866-844-7500
ECONOMY		FY OF OAT	KDALE AC PENDING ACCOUNT	cct 720
	Beginning Balance Deposits / Misc (Withdrawals / Mis ** Ending Balance Service Charge	Credits sc Debit:	3 814.19	*
		DEPOSI	TS/CREDITS -	
Date	Deposits Withd:	rawals	Activity Description	
12/01 12/15 12/29	271.47 271.47 271.25		CITY OF OAKDALE/prs120117 CITY OF OAKDALE/prs121517 CITY OF OAKDALE/prs122917	
		OTHER	WITHDRAWALS/DEBITS -	
Date	Deposits Withd:	rawals	Activity Description	
12/05		10.98	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC- TTLE PURCHASE	99994-SE
12/12	•	112.32	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC- TTLE PURCHASE	99994-SE
12/19		212.62	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC- TTLE PURCHASE	99994-SE
12/27		43.05	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC- TTLE PURCHASE	99994-SE

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	CITY OF OAKDALE			CCOUNT NUMBER: FATEMENT DATE: PAGE:	12/29/17 2 OF 2	
	ACCOUNT CONTINU	JED	TO	WEB SITE: LL FREE PHONE:	www.ovcb.com www.escbank.com 866-844-7500	
		DAILY BAD	LANCE SUMMARY			
Date	Balance	Date	Balance	Date	Balance	
12/01 12/05 12/12	2,059.61 2,048.63 1,936.31	12/15 12/19	2,207.78 1,995.16	12/27 12/29	1,952.11 2,223.36	



Monthly Account Statement

City of Oakdale

December 1, 2017 through December 31, 2017

Chandler Team

For questions about your account, please call (800) 317-4747 or Email operations@chandlerasset.com Custodian Bank of New York Mellon Lauren Dehner (904)645-1918

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



Portfolio Summary

As of 12/31/2017

PORTFOLIO CHARACTERISTICS		ACC	COUNT SUMMARY		TOP ISSUERS		
Average Duration Average Coupon	0.00 0.00 %	Market Value	Beg. Values as of 11/30/17 17,276,024	End Values as of 12/31/17 17,327,813	Issuer CSJVRMA Investment Pool	% Portfolio 100.0 % 100.0 %	
Average Purchase YTM Average Market YTM Average S&P/Moody Rating	0.00 % 0.00 % NR/NR	Accrued Interest Total Market Value Income Earned	0 17,276,024	0 17,327,813 67,866			
Average Final Maturity Average Life	0.00 yrs 0.00 yrs	Cont/WD Par Book Value Cost Value	1,630,407 17,458,369 17,458,369	0 1,636,817 17,526,235 17,526,235			
SECTOR ALLOCATION		MATU	RITY DISTRIBUTIO	N	CREDIT QUALITY (S&P)		
Investment Pool (100.0 %)		120% 100% 80% 60% 40% 20%			NR (100.0 %)		
		%025 .255	.5-1 1-2 2-3 3-4	4 4-5 5+ Maturity (Yrs)			
PERFORMANCE REVIEW							

Total Rate of Return	Current	Latest	Year			Ann	ualized		Since
As of 12/31/2017	Month	3 Months	To Date	1 Yr	3 Yrs	5 Yrs	10 Yrs	4/30/2014	4/30/2014
City of Oakdale	0.30 %	-0.29 %	1.02 %	1.02 %	1.10 %	N/A	N/A	1.09 %	4.06 %
BAML 1-5 Yr US Treasury/Agency Index	0.00 %	-0.38 %	0.66 %	0.66 %	0.91 %	N/A	N/A	0.94 %	3.50 %
BAML 1-5 Yr US Issuers Corp/Govt Rated AAA-A Index	0.01 %	-0.34 %	0.86 %	0.86 %	1.05 %	N/A	N/A	1.07 %	3.96 %



City of Oakdale Account #1117

Holdings Report

As of 12/31/17

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
INVESTMENT	POOL								
99CAMBX\$1	CSJVRMA Inv Pool Investment Pool	1,636,817.37	Various 0.00 %	17,526,235.29 17,526,235.29	10.59 0.00 %	17,327,813.37 0.00	100.00 % (198,421.92)	NR / NR NR	0.00 0.00
Total Investm	ent Pool	1,636,817.37	0.00 %	17,526,235.29 17,526,235.29	0.00 %	17,327,813.37 0.00	100.00 % (198,421.92)	NR / NR NR	0.00 0.00
TOTAL PORT	FOLIO	1,636,817.37	0.00 %	17,526,235.29 17,526,235.29	0.00 %	17,327,813.37 0.00	100.00 % (198,421.92)	NR / NR NR	0.00 0.00
TOTAL MARK	ET VALUE PLUS ACCRUED				17,327,813.37				



City of Oakdale Account #1117

Transaction Ledger

11/30/17 Thru 12/31/17

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITION	IS									
Purchase	12/29/2017 9	9CAMBX\$1	6,410.76 CS	JVRMA Inv Pool Investment Pool	10.586		67,866.16	0.00	67,866.16	0.00
	Subtotal		6,410.76			-	67,866.16	0.00	67,866.16	0.00
TOTAL ACQU	ISITIONS		6,410.76				67,866.16	0.00	67,866.16	0.00
OTHER TRAN	ISACTIONS									
Dividend	12/29/2017 9	9CAMBX\$1	1,630,406.61 CS	JVRMA Inv Pool Investment Pool	0.000		67,866.16	0.00	67,866.16	0.00
	Subtotal		1,630,406.61			-	67,866.16	0.00	67,866.16	0.00
TOTAL OTHE	R TRANSACTION	IS	1,630,406.61				67,866.16	0.00	67,866.16	0.00

City of Oakdale Account #1117			ncome Earned 1/30/17 Thru 12/31/17			
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
Investment P	Pool					
99CAMBX\$1	CSJVRMA Inv Pool Investment Pool	Various Various 1,636,817.37	17,458,369.13 67,866.16 0.00 17,526,235.29	0.00 67,866.16 0.00 67,866.16	0.00 0.00 0.00 67,866.16	0.00 67,866.16
TOTAL Investme	ent Pool	1,636,817.37	17,458,369.13 67,866.16 0.00 17,526,235.29	0.00 67,866.16 0.00 67,866.16	0.00 0.00 0.00 67,866.16	0.00 67,866.16
TOTAL PORTFO	DLIO	1,636,817.37	17,458,369.13 67,866.16 0.00 17,526,235.29	0.00 67,866.16 0.00 67,866.16	0.00 0.00 0.00 67,866.16	0.00 67,866.16

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

CITY OF OAKDALE

DIRECTOR OF FINANCE 280 NORTH THIRD AVENUE OAKDALE, CA 95361

www.treasurer.ca.gov/pmia-laif/laif.asp January 25, 2018

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

December 2017 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	6,000,390.73
Total Withdrawal:	0.00	Ending Balance:	6,000,390.73