CITY OF OAKDALE
CITY COUNCIL
REGULAR MEETING AGENDA

choose civility

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

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

Monday, June 5, 2017 | **7:00 PM** | **City Council Chambers**

Welcome to your City of Oakdale City Council meeting.

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

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

1. Call to Order – 7:00 p.m.

2. City Council Members Present/Absent

3. Pledge of Allegiance

4. Invocation Provided by Pastor Jeff Cavanaugh, Calvary Chapel Oakdale

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.

8. Appointment to Boards and Commissions

None Scheduled.

9. City Council Consent Agenda

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

9.1: Approve the Joint City Council and Successor Agency for the former Oakdale Community Redevelopment Agency Regular Meeting Minutes of May 15, 2017.

9.2: Receive and File the Warrant List for the period of May 11, 2017 to May 29, 2017.

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

9.4: Adopt Resolution 2017-___, a Resolution of the City Council of the City of Oakdale Accepting the Wastewater Treatment Plant North East Drying Bed Rehabilitation Project in the amount of $175,062.92 and Authorizing the Filing of a Notice of Completion.

9.5: Adopt Resolution 2017-___, a Resolution of the City Council of the City of Oakdale Authorizing the Purchase of Confined Space Equipment for the Wastewater Treatment Plant from Majorsafety.Com in the amount of $6,821.22 from Sewer Capital Replacement Fund 621 (621-4151-444-41-05).

9.6: By Minute Order Reject Claim for Damages Submitted by Joe Cuellar.

10. Public Hearings

10.1: Consider Resolutions of the City of Oakdale City Council related to the Annexation of Territory to Community Facilities District No. 2015-01 (Maintenance Services) Annexation 2. The Special Tax Amount to be charged as Authorized by the Original Rate and Method of Apportionment for City of Oakdale Community Facilities District 2015-01 (Maintenance Services). Maintenance Services Include Streets, Street Lights, Storm Water Drainage And Landscape Maintenance. Funding will also include the Costs of Personnel, Equipment Replacement, Maintenance, And Professional Contract Services and Services Related Thereto, Including Collection and Accumulation of Funds to pay for Anticipated Operating Cost Shortfalls and Reserves for Repair and Replacement of Facilities, Improvements, Vehicles and Equipment. The Property Owners Have Voted to Approve the Annexation.

Notice of Public Hearing Published in the Oakdale Leader May 3, 2017.

Recommended Actions:

1. Adopt Resolution 2017-___, A Resolution of the City Council of the City of Oakdale Declaring Results of Special Annexation Election, Determining Validity of Prior Proceedings and Directing the Recording of a Second Amendment to Notice of Special Tax Lien - Annexation No. 2.

2. Adopt Resolution 2017-___, A Resolution of the City Council of the City of Oakdale Annexation of Community Facilities District No. 2015-01 (Maintenance Services) Annexation 2, Authorizing the Levy of Special Taxes Therein and Submitting Levy of Special Taxes to Qualified Elector Annexation No. 2.

10.2: Consider Introducing Ordinance 1248 and Approving City of Oakdale City Council Resolutions Related to 2016-12: Rezone to Planned Development, Design Review, Tentative Parcel Map, and Vesting Tentative Subdivision Map No. 2016-12 (River Pointe Subdivision): The proposed project consists of a Rezone from R-A, Residential Agricultural to PD, Planned Development, Design Review, Tentative Parcel Map, and a Vesting Tentative Subdivision Map to subdivide 4.98 acres into twenty-one (21) single-family residential lots, a remainder lot, and two (2) common lots: a 27,030 sq. ft. common area and a 4,742 sq. ft. landscape area, located at 1188 River Avenue, Oakdale, CA 95361 (APN: 063-002-004). An existing residence and two (2) buildings are to remain on a 1.22 acre parcel. The proposed subdivision is planned to be a privately maintained, gated subdivision with a Home Owner's Association (HOA) established to manage and maintain the private streets and all common areas.

The proposed project will also include associated street, sewer, water, and storm drainage improvements. Street improvements primarily consist of the construction of "Private Streets" through the proposed project, with two access connections to River Avenue. Domestic water infrastructure is proposed via installation of an eight inch (8") water line along "Private Streets" to connect to the existing water line located at River Avenue. Sanitary sewer infrastructure is proposed via installation of a six inch (6") sewer line to connect to the City's existing sewer line on River Avenue.

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. Copies of the IS/MND are available for public review at the City of Oakdale Public Services Department, 455 South Fifth Avenue, Oakdale, California.

Notice of Public Hearing Published in the Oakdale Leader May 10, 2017.

Recommended Actions:

1. Introduce Ordinance 1248 Approving and Adopting Rezone to Planned Development 2016-12 (PD 16-12) Rezoning 5.4+/- Acres as to Assessor Parcel Number 063-002-004; from Residential Agriculture (R-A) District to Planned Development 2016-12 (PD 16-12); and,

2. Adopt Resolution 2017-___, A Resolution of the City Council of the City of Oakdale Approving a Development Plan and Rezone for Planned Development 2016-12 (PD 16-12); for Assessor Parcel Number 063-002-004 (1188 River Avenue); and,

3. Adopt Resolution 2017-___, A Resolution of the City Council of the City of Oakdale Approving a Negative Declaration (SCH NO. 201703035) for Development Plan and Rezone to Planned Development 2016-12 (PD 16-12); for Assessor Parcel Number 063-002-004 (1188 River Avenue).

10.3: Consider the Adoption of the Preliminary Fiscal Year (FY) 2017-2018 Annual Budget.

Notice of Public Hearing Published in the Oakdale Leader May 24, 2017.

Recommended Action: Adopt Resolution 2017-___, a Resolution of the City Council of the City of Oakdale Authorizing the Adoption of the Preliminary Fiscal Year (FY) 2017-2018 Annual Budget.

11. Staff Reports

11.1: Approving Ribbon Cutting Date for the Oakdale Community Park.

Recommended Action: Approve by Minute Order September 16, 2017 as the date for the Oakdale Community Park Grand Opening/Ribbon Cutting Celebration Event and Allow iHeartRadio to be the Exclusive Promoter of this Event.

11.2: Consider Accepting by Minute Order the May 2017 Treasurer's Report.

Recommended Action: Accept by Minute Order, the May 2017 Treasurer's Report.

12. City Manager's Report

13. City Council Items

13.1: Discuss Regular City Council Meeting of July 3, 2017.

14. Adjournment

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

CITY OF OAKDALE
CITY COUNCIL
REGULAR MEETING AGENDA
Monday, June 5, 2017

Next City Council Resolution: 2017-054 **Next Ordinance: 1248**

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, June 5, 2017 at the City Council Chambers, 277 North Second Avenue, Oakdale, CA, 95361 on Thursday, June 1, 2017.

Dated: June 1, 2017

/s/Kathy Teixeira
Kathy Teixeira, CMC
City Clerk

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

City Council Chambers
277 North Second Avenue
Oakdale, California

Monday, May 15, 2017 | **7:00 PM** | **City Council Chambers**

1. CALL TO ORDER:

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

2. CITY COUNCIL / AGENCY MEMBERS PRESENT/ABSENT:

Present:	Mayor/Chairperson Paul Mayor Pro Tem/Agency Member Dunlop Council Member/Agency Member McCarty Council Member/Agency Member Murdoch
Excused:	Council Member/Agency Member Bairos
Staff Present:	City Manager Whitemyer City Attorney Hallinan Deputy City Attorney White Finance Director Avila Interim Public Services Manager Black Police Lieutenant Carrillo Public Services Director Gravel Police Chief Heller Interim Public Services Manager Odom Senior Engineering Technician Renfrow City Clerk Teixeira

3. PLEDGE OF ALLEGIANCE:

Mayor Paul led the Pledge of Allegiance.

4. INVOCATION:

The invocation was provided by Pastor Phil Rohrer, River Oak Grace Community Church.

5. REPORT OUT OF CLOSED SESSION:

4.1: CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation
Number of Potential Cases: 1
(Pursuant to Government Code Section 54956.9, Subsection (b) (1).)

Mayor Paul reported City Council had met in closed session at 6:30 p.m. and provided direction to staff.

6. PRESENTATIONS/ACKNOWLEDGEMENTS:

6.1: Presentation: Proclamation Proclaiming June 2017 “Disability Awareness Month”.

Carolyn Teixeira Gomes, Director of Development for the Society for disABILITIES accepted the Proclamation Declaring June 2017 "Disability Awareness Month" on behalf of all older Americans residing in the City of Oakdale from Mayor Paul

Ms. Teixeira Gomes provided an overview of services provided through Society for disABILITIES.

6.2: Introduction and Badge Pinning Ceremony of Oakdale Police Department's Newly Promoted Police Lieutenant, Joseph R. Carrillo.

Chief Heller asked that, on today, Police Memorial Day, everyone in attendance pause in memory of Stanislaus County Sherriff's Department's Deputy Sheriff Jason Garner and civilian Community Service Officer Raschel Johnson who were killed in an on duty vehicle crash Saturday, May 13, 2017.

Those present paused for a moment of silence.

Police Chief Heller introduced the City's newly promoted Police Lieutenant, Joseph R. Carrillo.

City Clerk Teixeira administered the Oath of Office to Police Lieutenant, Joseph R. Carrillo.

Mrs. Jannelle Carrillo pinned the Lieutenant badge on Police Lieutenant, Joseph R. Carrillo. Following the badge pinning, Lieutenant Carrillo addressed the City Council stating he is proud to continue to serve the community as Police Lieutenant.

7. ADDITIONS/DELETIONS:

No additions or deletions occurred at this time.

8. PUBLIC COMMENT:

Mary Guardiola, Chief Executive Officer of the Oakdale Chamber advised the City Council on upcoming events.

A gentleman who did not identify himself requested the City Council look to adopting a Noise Ordinance.

Shawn Ehrenbert, President of Stanislaus Consolidated Fire Fighters Local 3399 stated his appreciation to Council Member McCarty for confirming his attendance at the upcoming Fire OPS 101 Fundamentals Event. Mr. Ehrenbert advised the Fire District has life jackets available for temporary loan at the Empire, Riverbank, and Waterford fire stations on a first come first serve basis.

9. APPOINTMENT TO BOARDS AND COMMISSIONS:

None scheduled.

10. CITY COUNCIL CONSENT AGENDA:

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

MOTION

To approve the City of Oakdale City Council Consent Agenda for May 15, 2017 comprised of Items 10.1 through 10.5, submitted as follows:

10.1: Approve the Special City Council Meeting Minutes of April 27, 2017.

10.2: Approve the Regular City Council Meeting Minutes of May 1, 2017.

10.3: Receive and File the Warrant List for the period of April 26, 2017 to May 10, 2017.

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

10.5: Adopt Resolution 2017-048, a Resolution of the City Council of the City of Oakdale of Concurrence and Support of Stanislaus County to Submit the Draft 2017-2018 Annual Action Plan for the Community Development Block Grant Program and Emergency Solutions Grant Program to HUD.

Moved by Council Member McCarty seconded by Mayor Pro Tem Dunlop PASSED AND ADOPTED this 15th day of May 2017 by the following vote:

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

11. PUBLIC HEARINGS:

None scheduled.

12. STAFF REPORTS:

12.1: Consider a Resolution of the City of Oakdale City Council Authorizing the Purchase and Installation of Airport Security Cameras in the amount of $14,851.94 and authorize a Contingency in the amount of $1,000.00, funded from Airport Enterprise Fund, Machinery and Equipment Account 627-4170-446-31-03 for a Total Project Budget of $15,851.94.

A PowerPoint Presentation was provided.

Senior Engineering Technician Renfrow presented the staff report recommending the City Council authorize the purchase and installation of airport security cameras in the amount of $14,851.94 and authorize a contingency in the amount of $1,000.00 to be funded from the

Airport Enterprise Fund, Machinery and Equipment Account for a total project budget of $15,851.94.

Public Comment
Don Gutridge

MOTION

To adopt Resolution 2017-049 a Resolution of the City of Oakdale City Council Authorizing the Purchase and Installation of Airport Security Cameras in the amount of $14,851.94, authorize a contingency in the amount of $1,000.00, funded from Airport Enterprise Fund, Machinery and Equipment Account 627-4170-446-31-03 for a total project budget of $15,851.94.

Moved by Council Member McCarty seconded by Mayor Pro Tem Dunlop and PASSED and ADOPTED this 15th day of May 2017, by the following vote:

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

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

12.2: Consider Approving a Resolution Awarding the Low Bid to United Pavement Maintenance, Inc. for the 2017 Street Overlay Project in the amount of $921,853.00 funded by Measure L and the Local Transportation Fund (LTF) 221 CP1730 and additional funds for Contingencies and Construction Engineering for a Total Construction Budget of $1,051,853.00.

A PowerPoint Presentation was provided.

Public Services Director Gravel presented the staff report recommending the City Council approve the draft resolution awarding the low bid to United Pavement Maintenance, Inc. for the 2017 Street Overlay Project in the amount of $921,853.00 funded by Measure L and the Local Transportation Fund (LTF) 221 CP1730 and additional funds for contingencies and construction engineering for a total construction budget of $1,051,853.00.

MOTION

To adopt Resolution 2017-050, a Resolution of the City of Oakdale City Council awarding the Low Bid to United Pavement Maintenance, Inc. for the 2017 Street Overlay Project in the amount of $921,853.00 funded by Measure L and the Local Transportation Fund (LTF) 221 CP1730 and additional funds for Contingencies and Construction Engineering for a Total Construction Budget of $1,051,853.00.

Moved by Council Member Murdoch seconded by Council Member McCarty and PASSED and ADOPTED this 15th day of May 2017, by the following vote:

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

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

12.3: Consider a Resolution of the City of Oakdale City Council Awarding a Bid for South Yosemite Avenue Surface Improvement Project to George Reed Inc. in the amount of $462,092 to be paid from the Surface Transportation Fund 316, Gas Tax Fund 215 and Local Transportation Fund 221 (CP1621).

A PowerPoint Presentation was provided.

Public Services Director Gravel presented the staff report recommending the City Council adopt the draft resolution contained in the staff report awarding a bid for the South Yosemite Avenue Surface Improvement Project to George Reed Inc. in the amount of $462,092 to be paid from the Surface Transportation Fund 316, Gas Tax Fund 215 and Local Transportation Fund 221 (CP1621).

MOTION

To adopt Resolution 2017-051, a Resolution of the City of Oakdale City Council awarding a Bid for South Yosemite Avenue Surface Improvement Project to George Reed Inc. in the amount of $462,092 to be paid from the Surface Transportation Fund 316, Gas Tax Fund 215 and Local Transportation Fund 221 (CP1621).

Moved by Mayor Pro Tem Dunlop seconded by Council Member Murdoch and PASSED and ADOPTED this 15th day of May 2017, by the following vote:

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

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

12.4: Consider a Resolution of the City of Oakdale City Council Authorizing Staff Purchase a Ford Police Interceptor Utility Vehicle from Haidlen Ford and Outfit with Emergency Equipment by Emergency Vehicle Installers (EVI) in the total amount of $48,715.45 in a Black and White Color Scheme with Updated Graphics using funds allocated in the Vehicle Replacement Fund 530-1910-419.41-09 and the Supplemental Law Enforcement Services Fund 203-2110-41.41-06 and to surplus a 2003 Ford Crown Victoria (Vehicle SR01).

A PowerPoint Presentation was provided.

Police Chief Heller presented the staff report recommending the City Council authorize staff purchase a Ford Police Interceptor utility vehicle from Haidlen Ford and outfit with

Emergency equipment by Emergency Vehicle Installers (EVI) in the total amount of $48,715.45 in a black and white color scheme with updated graphics using funds allocated in the Vehicle Replacement Fund 530-1910-419.41-09 and the Supplemental Law Enforcement Services Fund 203-2110-41.41-06 and to authorize surplussing a 2003 Ford Crown Victoria (Vehicle SR01).

MOTION

To adopt Resolution 2017-052, a Resolution of the City of Oakdale City Council authorizing Staff Purchase a Ford Police Interceptor Utility Vehicle from Haidlen Ford and Outfit with Emergency Equipment by Emergency Vehicle Installers (EVI) in the total amount of $48,715.45 in a Black and White Color Scheme with Updated Graphics using funds allocated in the Vehicle Replacement Fund 530-1910-419.41-09 and the Supplemental Law Enforcement Services Fund 203-2110-41.41-06 and to surplus a 2003 Ford Crown Victoria (Vehicle SR01).

Moved by Council Member McCarty seconded by Mayor Pro Tem Dunlop and PASSED and ADOPTED this 15th day of May 2017, by the following vote:

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

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

12.5: Consider a Resolution of the City of Oakdale City Council Authorizing the Chief of Police to enter into a Purchase and Service Agreement with IBM I2 COPLINK Data Source Integration Services in the total amount of $22,000.00 to begin Data Conversion to Allow Full Implementation of Data Sharing within the Law Enforcement Networking System (LENS) and Approve a Budget Appropriation in the amount $22,000 from the State of California BSCC Realignment City Law Enforcement Grant in the AB109 Public Safety Realignment Fund 210 and authorize additional Budget Appropriation from Fund 210 of up to $2,000.00 for Crisis Intervention Training for Police Personnel.

A PowerPoint Presentation was provided.

Police Chief Heller presented the staff report recommending the City Council adopt the draft resolution contained in staff's report authorizing the Chief of Police to enter into a Purchase and Service Agreement with IBM I2 COPLINK Data Source Integration Services in the total amount of $22,000.00 to begin data conversion to allow full implementation of data sharing within the Law Enforcement Networking System (LENS) and approve a budget appropriation in the amount $22,000 from the State of California BSCC Realignment City Law Enforcement Grant in the AB109 Public Safety Realignment Fund 210 and authorize additional budget appropriation from Fund 210 of up to $2,000.00 for Crisis Intervention Training for Police Personnel.

MOTION

To adopt Resolution 2017-053, a Resolution of the City of Oakdale City Council Authorizing the Chief of Police to enter into a Purchase and Service Agreement with IBM

I2 COPLINK Data Source Integration Services in the total amount of $22,000.00 to begin Data Conversion to Allow Full Implementation of Data Sharing within the Law Enforcement Networking System (LENS) and Approve a Budget Appropriation in the amount $22,000 from the State of California BSCC Realignment City Law Enforcement Grant in the AB109 Public Safety Realignment Fund 210 and authorize additional Budget Appropriation from Fund 210 of up to $2,000.00 for Crisis Intervention Training for Police Personnel.

Moved by Council Member McCarty seconded by Mayor Pro Tem Dunlop and PASSED and ADOPTED this 15th day of May 2017, by the following vote:

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

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

12.6: Consider by Minute Order Approval of a Request for Qualifications to Select Qualified Candidates for a Cannabis Business Pilot Program in Oakdale.

City Manager Whitemyer introduced Deputy City Attorney Doug White.

Deputy City Attorney White presented the staff report recommending the City Council authorize staff to release a Request for Qualifications to select qualified candidates for a Cannabis Business Pilot Program in Oakdale by Minute Order.

City Attorney Hallinan clarified for those present that the action being presented and requested this evening is not against Federal law.

City Manager Whitemyer advised this is simply an information gathering process, allowing the City the ability to look at who is interested and what processes are they interested in to ultimately bring forward to the City Council for consideration.

Public Comment
Kathleen Westenberg
Alice Garcia
Unknown Individual

The City Council discussed the proposed process with the City Manager and legal counsel. In conclusion, Deputy City Attorney White advised there is nothing that the City can do to prevent access to marijuana that decision has been made by the state voters; all the City and City Council can do now is decide how to address the impacts and process.

Council Member Murdoch advised he doesn't want Oakdale to lead the way on this issue and would rather wait to see what other municipalities do and what impacts it has.

MOTION

To approve by Minute Order, a Request for Qualifications to Select Qualified Candidates for a Cannabis Business Pilot Program in Oakdale.

Moved by Mayor Pro Tem Dunlop seconded by Council Member McCarty and PASSED this 15th day of May 2017, by the following vote:

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

Motion carried 3/1 by City Council roll call vote.

12.7: Consider by Minute Order Approval an Agreement for City Attorney Services with Churchwell White LLP and Authorize the City Manager to Execute the Agreement.

City Manager Whitemyer presented the staff report recommending the City Council approve the agreement for City Attorney Services with Churchwell White LLP and authorize the City Manager to execute the Agreement.

MOTION

To approve by Minute Order an Agreement for City Attorney Services with Churchwell White LLP and Authorize the City Manager to Execute the Agreement.

Moved by Council Member McCarty seconded by Council Member Murdoch and PASSED this 15th day of May 2017, by the following vote:

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

Motion carried 4/0 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 City Council Successor Agency of the Former Redevelopment Agency Approving a Fiscal Consultant Services Agreement with Seifel Consulting Inc. for an amount not to exceed $25,500 from Fund 363-9091-490-25-03 RDA Successor Agency.

City Manager Whitemyer presented the staff report recommending the Successor Agency for the Former Oakdale Community Redevelopment Agency approve the Fiscal Consultant Services Agreement with Seifel Consulting Inc. for an amount not to exceed $25,500 from Fund 363-9091-490-25-03 RDA Successor Agency as outlined in the staff report.

MOTION

To adopt Successor Agency Resolution 2017-003, a Resolution of the Successor Agency to the Former Oakdale Community Redevelopment Agency Approving a Fiscal Consultant Services Agreement with Seifel Consulting Inc. for an amount not to exceed $25,500 from Fund 363-9091-490-25-03 RDA Successor Agency.

Moved by Agency Member McCarty seconded by Agency Member Dunlop and PASSED AND ADOPTED this 17th day of April 2017, by the following vote:

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

Motion carried 4/0 by Successor Agency roll call vote.

13. CITY MANAGER'S REPORT:

City Manager Whitemyer advised it is staff's hope to hold a budget workshop before the June 5, City Council meeting. Following brief consultation the consensus of the City Council was to hold a special meeting on Thursday, June 1, 2017 at the Gene Bianchi Community Center in the Large Conference Room to discuss the 2017/2018 Fiscal Year Budget.

13.1: May 2017 Department Reports.

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

14. CITY COUNCIL ITEMS:

Council Member McCarty extended congratulations on behalf of the City of Oakdale to upcoming graduates of Oakdale High School, the Class of 2017 and reminded all with the higher temperatures to check on their senior neighbors.

Mayor Paul reminded those in attendance of tomorrow's Oakdale Garden Club luncheon.

15. ADJOURNMENT:

There being no further business, Mayor Paul adjourned the meeting at 8:28 p.m.

ATTEST: APPROVED:

Kathy Teixeira, CMC
City Clerk

Pat Paul
Mayor

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR		TRN AMOUNT
05/12/2017	138260	A & A PORTABLES	1470				50.92
626-4169-445.42-10	03/31/2017	TEMP FENCING	1-680459		09/2017		50.92
05/12/2017	138261	A SIMPLE SOLUTION	727				157.70
622-4152-444.25-03	05/01/2017	COMMUNICATIONS	7438	170005	11/2017		78.89
625-4160-445.25-03	05/01/2017	COMMUNICATIONS	7438	170005	11/2017		78.81
05/12/2017	138262	ABS DIRECT, INC.	504				5,786.21
622-4153-444.25-03	04/26/2017	MONTHLY LATE NOTICES	109142		10/2017		191.57
625-4161-445.25-03	04/26/2017	MONTHLY LATE NOTICES	109142		10/2017		191.56
622-4153-444.29-00	04/26/2017	MONTHLY LATE NOTICES	109142		10/2017		290.23
625-4161-445.29-00	04/26/2017	MONTHLY LATE NOTICES	109142		10/2017		290.23
622-4153-444.25-03	04/30/2017	MONTHLY UTILITY BILLING	109249		10/2017		786.91
625-4161-445.25-03	04/30/2017	MONTHLY UTILITY BILLING	109249		10/2017		786.91
622-4153-444.29-00	04/30/2017	MONTHLY UTILITY BILLING	109249		10/2017		1,611.90
625-4161-445.29-00	04/30/2017	MONTHLY UTILITY BILLING	109249		10/2017		1,611.90
627-4170-446.29-00	04/30/2017	MONTHLY UTILITY BILLING	109249		10/2017		25.00
05/12/2017	138263	AIRMERGENCY	1445				.00
110-7213-472.24-02	05/10/2017	SERVICE CALL	5139		11/2017		85.00
331-7219-472.42-11	05/04/2017	S. COMMUNITY PARK	2017-1460		11/2017		299.00
331-7219-472.42-11	05/04/2017	S. COMMUNITY PARK	2017-1460		11/2017		299.00-
110-7213-472.24-02	05/10/2017	SERVICE CALL	5139		11/2017		85.00-
05/12/2017	138264	ALHAMBRA	6				50.12
622-4151-444.25-03	04/05/2017	LAB H2O	4934286		10/2017		50.12
05/12/2017	138265	ALPHA ANALYTICAL LABORATORIES	1469				465.00
622-4151-444.25-03	04/28/2017	PUBLIC WORKS SERVICES	7043530-SFL	170057	10/2017		213.00
622-4151-444.25-03	04/27/2017	PUBLIC WORKS SERVICES	7043250-SFL	170057	10/2017		39.00
622-4151-444.25-03	05/05/2017	PUBLIC WORKS SERVICES	7051425-SFL	170057	11/2017		213.00
05/12/2017	138266	ALTA PLANNING & DESIGN	1548				34,775.76
316-4149-419.25-03	04/12/2017	FINANCIAL SERVICE	00-2016-224-8	170117	10/2017		34,775.76
05/12/2017	138267	ANDERSON TREE EXPERTS, INC.	483				1,500.00
110-1910-419.25-03	05/01/2017	TREE REMOVAL	0273		11/2017		1,500.00
05/12/2017	138268	ARMS UNLIMITED	1553				4,625.00
110-2140-421.32-02	02/23/2017	POLICE DEPARTMENT	CM3180	170148	09/2017		4,625.00
05/12/2017	138269	AT & T MOBILITY	671				861.92
110-2110-421.20-04	03/21/2017	TELEPHONE	287258601288		10/2017		450.63
110-2110-421.20-04	04/21/2017	TELEPHONE	287258601288		10/2017		411.29
05/12/2017	138270	AT&T	942				15,245.38
110-1910-419.20-03	04/10/2017	TELEPHONE	2343415452909		10/2017		15,245.38
05/12/2017	138271	AT&T	1070				4.48
625-4160-445.20-03	05/01/2017	TELEPHONE	248134-87506048		10/2017		4.48

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR		TRN AMOUNT
05/12/2017	138272	BLACKWATER CONSULTING ENGINEER	1537				2,561.25
621-4159-444.25-03	04/05/2017	ARCHITECT-ENGINEER	2226	170146	10/2017		2,561.25
05/12/2017	138273	C & S ENGINEERS, INC.	1542				43,650.58
627-4170-446.24-01	04/27/2017	MISC PROFESSIONAL SERVICE	0165063	170142	10/2017		681.00
628-4170-446.41-02	04/27/2017	MISC PROFESSIONAL SERVICE	0165062	170143	10/2017		5,274.75
628-4170-446.41-02	04/27/2017	MISC PROFESSIONAL SERVICE	0165060	170144	10/2017		37,694.83
05/12/2017	138274	CAL WEST CONCRETE CUTTING, INC	9999999				1,570.00
110-7219-472.41-10	04/11/2017	BRENNAN PARK	243546		10/2017		1,570.00
05/12/2017	138275	LEHIGH HANSON	31				569.09
110-4140-443.27-06	03/29/2017	PAVING MATERIAL	1774934		09/2017		569.09
05/12/2017	138276	CENTRAL VALLEY FIRE PROTECTION	1452				287.26
110-2210-422.25-03	05/09/2017	SERVICE CALL	2017-3589		11/2017		287.26
05/12/2017	138277	CHRISTEL, JULIE	5555555				33.56
110-2110-421.33-02	05/02/2017	PURCHASE REIMB	CHRISTEL, J		11/2017		33.56
05/12/2017	138278	CHURCHWELL WHITE LLP	1329				15,470.33
110-1610-416.25-03	04/25/2017	LEGAL SERVICES	24062-24072		09/2017		6,271.14
363-9091-490.25-03	04/25/2017	LEGAL SERVICES	24062-24072		09/2017		30.00
720-3110-431.25-03	04/25/2017	LEGAL SERVICES	24062-24072		09/2017		420.00
625-4160-445.25-03	04/25/2017	LEGAL SERVICES	24062-24072		09/2017		1,174.12
627-4170-446.25-03	04/25/2017	LEGAL SERVICES	24062-24072		09/2017		45.00
220-3110-431.25-03	04/25/2017	LEGAL SERVICES	24062-24072		09/2017		110.25
720-3110-431.25-03	04/25/2017	LEGAL SERVICES	24062-24072		09/2017		3,890.25
110-2110-421.25-03	04/25/2017	LEGAL SERVICES	24062-24072		09/2017		3,529.57
05/12/2017	138279	CONFIDENCE RIDGE COMPANY	9999999				20.00
625-4160-445.24-06	04/19/2017	BALANCE REFUND	2015-0802		10/2017		20.00
05/12/2017	138280	CONLIN SUPPLY	54				524.32
622-4151-444.24-01	04/12/2017	GATE MATERIALS	K91877		10/2017		356.37
622-4151-444.24-01	04/21/2017	GATE MATERIALS	K92335		10/2017		167.95
05/12/2017	138281	CPRS DISTRICT 5	9999999				15.00
218-7240-472.31-05	05/02/2017	SC TRAVELING TOUR	5/16/17		11/2017		15.00
05/12/2017	138282	CRAWFORD & ASSOCIATES, INC.	1567				1,987.50
621-4159-444.25-03	03/31/2017	PUBLIC WORKS SERVICES	34773	170198	09/2017		1,987.50
05/12/2017	138283	D & D DISPOSAL INC	66				439.00
110-2160-421.25-03	03/31/2017	MISCELLANEOUS SERVICES	1839	170035	09/2017		219.50
110-2161-421.25-03	03/31/2017	MISCELLANEOUS SERVICES	1839	170035	09/2017		219.50
05/12/2017	138284	DEPARTMENT OF TRANSPORATION	334				1,979.93
110-4142-426.25-03	04/17/2017	T/S MAINTENANCE	SL170701		09/2017		1,979.93

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05/12/2017	138285	DICKINSON'S WEED SPRAYING CO.	1357				2,650.00
110-2210-422.27-09	04/26/2017	POISONS AG & INDUST	2374	170070	10/2017		666.66
110-4140-443.27-09	04/26/2017	POISONS AG & INDUST	2374	170070	10/2017		583.34
110-7210-472.27-09	04/26/2017	POISONS AG & INDUST	2374	170070	10/2017		833.33
622-4150-444.27-09	04/26/2017	POISONS AG & INDUST	2374	170070	10/2017		250.00
627-4170-446.27-09	04/26/2017	POISONS AG & INDUST	2374	170070	10/2017		316.67
05/12/2017	138286	EMERGENCY VEHICLE INSTALLERS I	1490				4,426.74
203-2110-421.41-09	03/14/2017	VEHICLE OUTFITTING	20121335		09/2017		4,426.74
05/12/2017	138287	ENGINEERED FIRE SYSTEMS, INC.	1456				350.00
220-3130-433.25-03	04/01/2017	FIRE PLAN CHECK	12421		09/2017		350.00
05/12/2017	138288	FAMILY VETERINARY CARE OF OAKD	213				340.23
742-2160-421.25-03	04/11/2017	ANIMAL SERVICES	607113		10/2017		110.00
110-2160-421.25-03	04/11/2017	ANIMAL SERVICES	607113		10/2017		115.12
110-2161-421.25-03	04/11/2017	ANIMAL SERVICES	607113		10/2017		115.11
05/12/2017	138289	FARMER'S BLACKMITH	87				107.32
622-4151-444.27-06	04/21/2017	MISC. SUPPLIES	653366		10/2017		87.92
622-4151-444.27-06	04/21/2017	MISC. SUPPLIES	651652		10/2017		19.40
05/12/2017	138290	FERGUSON ENTERPRISES INC.	1096				190.70
110-4140-443.27-06	04/11/2017	SUPPLIES	1261839		10/2017		95.35
625-4160-445.27-06	04/11/2017	SUPPLIES	1261839		10/2017		95.35
05/12/2017	138291	G & K - SERVICES	1430				713.76
622-4151-444.25-16	04/21/2017	UNIFORM SERVICES	6057394481		10/2017		43.55
622-4151-444.25-16	04/28/2017	UNIFORM SERVICES	6057396593		10/2017		43.55
622-4151-444.25-16	04/14/2017	UNIFORM SERVICES	1057392347		10/2017		43.55
110-7210-472.25-16	04/07/2017	UNIFORM SERVICES	1057390237		10/2017		46.50
110-4120-442.25-16	04/07/2017	UNIFORM SERVICES	1057390237		10/2017		20.00
625-4160-445.25-16	04/07/2017	UNIFORM SERVICES	1057390237		10/2017		42.65
622-4152-444.25-16	04/07/2017	UNIFORM SERVICES	1057390237		10/2017		42.65
110-4140-443.25-16	04/07/2017	UNIFORM SERVICES	1057390237		10/2017		34.80
220-3130-433.25-16	04/07/2017	UNIFORM SERVICES	1057390237		10/2017		3.73
219-4110-441.27-06	04/07/2017	UNIFORM SERVICES	1057390237		10/2017		2.28
110-7210-472.25-16	04/21/2017	UNIFORM SERVICES	6057394483		10/2017		46.50
110-4120-442.25-16	04/21/2017	UNIFORM SERVICES	6057394483		10/2017		20.00
625-4160-445.25-16	04/21/2017	UNIFORM SERVICES	6057394483		10/2017		44.57
622-4152-444.25-16	04/21/2017	UNIFORM SERVICES	6057394483		10/2017		44.57
110-4140-443.25-16	04/21/2017	UNIFORM SERVICES	6057394483		10/2017		34.80
220-3130-433.25-16	04/21/2017	UNIFORM SERVICES	6057394483		10/2017		3.73
219-4110-441.27-06	04/21/2017	UNIFORM SERVICES	6057394483		10/2017		2.28
110-7210-472.25-16	04/14/2017	UNIFORM SERVICES	1057392349		10/2017		46.50
110-4120-442.25-16	04/14/2017	UNIFORM SERVICES	1057392349		10/2017		20.00
625-4160-445.25-16	04/14/2017	UNIFORM SERVICES	1057392349		10/2017		43.37
622-4152-444.25-16	04/14/2017	UNIFORM SERVICES	1057392349		10/2017		43.37
110-4140-443.25-16	04/14/2017	UNIFORM SERVICES	1057392349		10/2017		34.80

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220-3130-433.25-16	04/14/2017	UNIFORM SERVICES	1057392349		10/2017	3.73
219-4110-441.27-06	04/14/2017	UNIFORM SERVICES	1057392349		10/2017	2.28
05/12/2017 138292	GOWANS PRINTING COMPANY	9999999				345.75
220-3110-431.25-03	03/29/2017	BUSINESS CARDS	71375		09/2017	68.08
625-4160-445.27-01	03/29/2017	BUSINESS CARDS	71375		09/2017	36.21
622-4152-444.27-01	03/29/2017	BUSINESS CARDS	71375		09/2017	36.20
220-3130-433.25-03	03/29/2017	BUSINESS CARDS	71375		09/2017	111.84
220-3130-433.25-03	04/18/2017	BUSINESS CARDS	71534		10/2017	93.42
05/12/2017 138293	GROVER LANDSCAPE SERVICES INC.	104				780.00
286-6230-476.24-07	03/29/2017	EMERGENCY CALL	0250923		09/2017	780.00
05/12/2017 138294	HERRERA, SHIRLEY	1238				288.00
218-7240-472.25-03	05/09/2017	INSTRUCTOR PAYMENT	HERRERA, S		10/2017	288.00
05/12/2017 138295	HILLYARD	1162				204.86
217-7260-472.27-02	05/04/2017	JANITORIAL SUPPLIES	602522445		11/2017	13.32
217-7240-472.27-02	05/04/2017	JANITORIAL SUPPLIES	602522445		11/2017	13.32
110-7213-472.27-02	05/04/2017	JANITORIAL SUPPLIES	602522445		11/2017	13.32
217-7260-472.27-02	05/04/2017	JANITORIAL SUPPLIES	602522444		11/2017	54.97
217-7240-472.27-02	05/04/2017	JANITORIAL SUPPLIES	602522444		11/2017	54.97
110-7213-472.27-02	05/04/2017	JANITORIAL SUPPLIES	602522444		11/2017	54.96
05/12/2017 138296	HOTSY PACIFIC	337				415.84
110-4120-442.25-03	03/28/2017	SERVICE CALL	53579		09/2017	415.84
05/12/2017 138297	HUB INTERNATIONAL	1122				560.68
218-0000-222.06-00	05/02/2017	SPECIAL EVENT INSURANCE	APRIL 2017		10/2017	560.68
05/12/2017 138298	J.S. WEST PROPANE GAS	131				285.30
110-2160-421.25-03	04/20/2017	PROPANE	340186		10/2017	120.15
110-2161-421.25-03	04/20/2017	PROPANE	340186		10/2017	120.15
110-2160-421.25-03	03/27/2017	SERVICE FEE	63816		10/2017	22.50
110-2161-421.25-03	03/27/2017	SERVICE FEE	63816		10/2017	22.50
05/12/2017 138299	JACKSON LEWIS P.C.	1433				821.50
110-2110-421.25-03	04/20/2017	PROFESSIONAL SERVICES	6917554		09/2017	821.50
05/12/2017 138300	KIWANIS CLUB OF OAKDALE	8888888				400.00
217-0000-204.05-00	04/28/2017	DEPOSIT REFUND	KCO		10/2017	400.00
05/12/2017 138301	LAW OFFICE OF WELDON MATTOS JR	9999999				275.00
110-2110-307.05-05	05/02/2017	CIVIL SUBPOENA REFUND	16033		11/2017	275.00
05/12/2017 138302	LOCAL GOVERNMENT COMMISSION	1526				2,695.02
316-4149-419.25-03	03/24/2017	MISC PROFESSIONAL SERVICE	663-06	160205	09/2017	1,530.02
316-4149-419.25-03	03/27/2017	MISC PROFESSIONAL SERVICE	4630007	160205	09/2017	1,165.00
05/12/2017 138303	MAGNOLIA PARENT TEACHER CLUB	7777777				600.00
217-0000-204.06-00	05/02/2017	DEPOSIT REFUND	MAG PTC		11/2017	600.00

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05/12/2017	138304	MCR ENGINEERING INC.	158				10,041.00
219-4110-441.25-03	09/30/2016	ENGINEERING SERVICES	11994		09/2017		291.00
219-4110-441.25-03	12/31/2016	ENGINEERING SERVICES	12221		09/2017		1,100.00
624-4169-445.42-10	02/28/2017	ARCHITECT-ENGINEER	12362	170201	09/2017		4,970.00
221-4149-443.42-04	02/28/2017	ARCHITECT-ENGINEER	12362	170202	09/2017		1,920.00
316-4149-443.42-04	04/30/2017	ARCHITECT-ENGINEER	12472	160167	10/2017		1,760.00
05/12/2017	138305	MICHAEL WHEELER CONSTRUCTION	1506				4,554.24
349-0000-201.01-00	04/20/2017	RETENTION RELEASE	1445	170154	10/2017		4,554.24
05/12/2017	138306	MID	161				23,731.34
284-6210-476.20-01	04/27/2017	ELECTRIC	26000331769		10/2017		77.89
625-4160-445.20-01	04/27/2017	ELECTRIC	26001771194		10/2017		26.82
625-4160-445.20-01	04/27/2017	ELECTRIC	26000045613		10/2017		118.33
622-4151-444.20-01	04/27/2017	ELECTRIC	26000767735		10/2017		87.60
622-4151-444.20-01	04/27/2017	ELECTRIC	25000938632		10/2017		129.16
284-6210-476.20-01	04/27/2017	ELECTRIC	26000099235		10/2017		933.41
622-4152-444.20-01	04/27/2017	ELECTRIC	25000663848		10/2017		914.69
286-6230-476.20-01	04/27/2017	ELECTRIC	26001946149		10/2017		538.24
284-6210-476.20-01	04/27/2017	ELECTRIC	26000068205		10/2017		2,408.25
622-4151-444.20-01	05/05/2017	ELECTRIC	26001547758		10/2017		18,496.95
05/12/2017	138307	MID VALLEY AG SERVICE INC.	162				78.94
110-7210-472.27-06	03/08/2017	HONCHO PLUS	1368120		09/2017		26.32
625-4160-445.27-06	03/08/2017	HONCHO PLUS	1368120		09/2017		26.31
622-4152-444.27-06	03/08/2017	HONCHO PLUS	1368120		09/2017		26.31
05/12/2017	138308	MILAM, STAN	5555555				65.00
625-4160-445.16-02	04/24/2017	REIMB. FOR EXAM	MILAM, S		10/2017		65.00
05/12/2017	138309	MODESTO BEE	166				327.77
316-4149-419.25-03	03/12/2017	NOTICE	341811		09/2017		327.77
05/12/2017	138310	MODESTO WELDING PRODUCTS	830				103.04
110-4140-443.27-06	03/25/2017	COMPRESSED GAS	116321		09/2017		19.80
622-4151-444.27-06	03/25/2017	COMPRESSED GAS	890948		09/2017		83.24
05/12/2017	138311	MORA, LIDIA	7777777				600.00
217-0000-204.06-00	04/24/2017	DEPOSIT REFUND	MORA, L		10/2017		600.00
05/12/2017	138312	MOSS ROSE BAKERY	740				630.47
744-7240-472.25-03	03/24/2017	SC DINNER	3/24/17		09/2017		630.47
05/12/2017	138313	MY OFFICE PRODUCTS	1337				300.04
110-1310-413.27-06	04/25/2017	OFFICE SUPPLIES	WO-11693230-1		10/2017		100.01
622-4153-444.27-06	04/25/2017	OFFICE SUPPLIES	WO-11693230-1		10/2017		100.01
625-4161-445.27-06	04/25/2017	OFFICE SUPPLIES	WO-11693230-1		10/2017		100.02
05/12/2017	138314	NATIONAL METER & AUTAOMATION	686				2,113.16
625-4160-445.27-06	04/20/2017	WATER METERS	S1083606.001		10/2017		2,113.16

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05/12/2017	138315	O.J.U.S.D.	630			2,270.00
110-4140-443.25-03	04/04/2017	REIMB FOR FENCE DAMAGE	173992		10/2017	2,270.00
05/12/2017	138316	O'REILLY AUTOMOTIVE STORES, IN	1533			188.61
622-4151-444.27-06	04/03/2017	MISC. SUPPLIES	2721-229206		10/2017	101.38
622-4151-444.27-06	04/11/2017	MISC. SUPPLIES	2721-231339		10/2017	23.43
622-4151-444.27-06	04/07/2017	MISC. SUPPLIES	2721-230261		10/2017	63.80
05/12/2017	138317	O'REILLY AUTOMOTIVE STORES, IN	62			892.54
625-4160-445.24-03	03/24/2017	WIPER BLADES	2721-226478		09/2017	24.19
110-2110-421.24-03	04/04/2017	MISC. SUPPLIES	2721-229441		10/2017	207.43
110-2110-421.24-03	04/04/2017	MISC. SUPPLIES	2721-229435		10/2017	143.36
110-2110-421.24-03	04/04/2017	MISC. SUPPLIES	2721-229755		10/2017	15.98
110-7210-472.24-03	04/18/2017	MISC. SUPPLIES	2721-233116		10/2017	108.31
110-7210-472.24-03	04/18/2017	MISC. SUPPLIES	2721-33115		10/2017	328.29
110-7210-472.24-03	04/10/2017	MISC. SUPPLIES	2721-231158		10/2017	51.50
110-7210-472.24-03	04/12/2017	MISC. SUPPLIES	2721-231690		10/2017	13.48
05/12/2017	138318	OAK VALLEY HOSPITAL	191			98.00
220-3130-433.27-06	03/30/2017	PRE EMPLOYMENT	CL0000004150		09/2017	98.00
05/12/2017	138319	OAKDALE AUTOMOTIVE REPAIR & TI	210			1,178.47
110-4140-443.24-03	04/06/2017	VEHICLE MAINTENANCE	2016585		10/2017	155.12
110-2110-421.24-03	02/10/2017	VEHICLE MAINTENANCE	2015782		10/2017	18.00
110-2110-421.24-03	04/04/2017	VEHICLE MAINTENANCE	2016552		10/2017	478.32
110-0000-140.00-00	04/04/2017	AUTOMOTIVE	2016553		10/2017	527.03
05/12/2017	138320	OAKDALE FEED & SEED	200			80.90
110-2160-421.27-06	04/24/2017	ANIMAL SUPPLIES	346649		10/2017	40.45
110-2161-421.27-06	04/24/2017	ANIMAL SUPPLIES	346649		10/2017	40.45
05/12/2017	138321	OAKDALE LEADER	206			552.00
220-3110-431.22-00	05/02/2017	SUBSCRIPTION RENEWAL	3600		11/2017	52.00
316-4149-419.25-03	03/15/2017	NOTICE	176407		09/2017	180.00
720-3110-431.25-03	04/19/2017	PUBLIC HEARING NOTICE	179595		10/2017	180.00
221-4149-443.42-05	04/05/2017	PUBLIC NOTICE	178580		10/2017	70.00
222-4149-443.42-05	04/05/2017	PUBLIC NOTICE	178580		10/2017	70.00
05/12/2017	138322	OCHOA, MARITZA	8888888			600.00
217-0000-204.05-00	05/02/2017	DEPOSIT REFUND	OCHOA, M		11/2017	600.00
05/12/2017	138323	ON STAR PEST CONTROL	217			133.00
219-4110-441.25-03	04/05/2017	QUARTERLY SERVICES	111232		10/2017	26.60
625-4160-445.25-03	04/05/2017	QUARTERLY SERVICES	111232		10/2017	26.60
622-4152-444.25-03	04/05/2017	QUARTERLY SERVICES	111232		10/2017	26.60
110-7210-472.25-03	04/05/2017	QUARTERLY SERVICES	111232		10/2017	26.60
110-4120-442.25-03	04/05/2017	QUARTERLY SERVICES	111232		10/2017	26.60
05/12/2017	138324	ONTEL SECURITY SERVICES, INC.	1563			479.20
217-0000-222.07-00	04/15/2017	CONTRACT SERVICES	21945		10/2017	479.20

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR		TRN AMOUNT
05/12/2017	138326	PG&E 226					39,050.54
622-4151-444.20-01	04/24/2017	ELECTRIC	529288		10/2017		624.80
622-4151-444.20-01	04/24/2017	ELECTRIC	529290		10/2017		965.30
627-4170-446.20-01	04/25/2017	ELECTRIC	44024983676		10/2017		105.05
622-4150-444.20-01	04/20/2017	ELECTRIC	45427294660		10/2017		653.21
110-7210-472.20-01	04/26/2017	ELECTRIC	25332532271		10/2017		77.37
110-7210-472.20-01	04/26/2017	ELECTRIC	56060120856		10/2017		11.84
217-7240-472.20-01	05/02/2017	ELECTRIC	21489565081		10/2017		1,062.62
110-4142-426.20-01	04/30/2017	ELECTRIC	48213775637		10/2017		508.20
219-4110-441.20-01	05/01/2017	ELECTRIC	74909432291		10/2017		267.73
220-3110-431.20-01	05/01/2017	ELECTRIC	74909432291		10/2017		267.73
110-4142-426.20-01	05/01/2017	ELECTRIC	71657627262		10/2017		565.56
110-1910-419.20-01	05/01/2017	ELECTRIC	18246929329		10/2017		3,124.12
110-1910-419.20-02	05/01/2017	GAS	18246929329		10/2017		44.31
625-4160-445.20-01	05/01/2017	ELECTRIC	70558644897		10/2017		3,572.55
622-4152-444.20-01	04/28/2017	ELECTRIC	44133562536		10/2017		2,115.55
110-7210-472.20-01	05/01/2017	ELECTRIC	60758610988		10/2017		1,198.41
631-4180-447.20-01	05/02/2017	ELECTRIC	41595816467		10/2017		817.23
110-1910-419.20-02	05/03/2017	GAS	18246929329		10/2017		556.47
217-7240-472.20-01	05/03/2017	GAS	21072898444		10/2017		16.67
625-4160-445.20-01	05/04/2017	ELECTRIC	60775846904		10/2017		17,607.88
110-2160-421.20-01	05/05/2017	ELECTRIC	96788309357		10/2017		21.80
110-4142-426.20-01	05/03/2017	ELECTRIC	58748645171		10/2017		4,866.14
05/12/2017	138327	PRECISION CONCRETE CUTTING 1566					3,546.45
110-4140-443.25-03	04/16/2017	SIDEWALK IMPROVEMENTS	48410		10/2017		3,546.45
05/12/2017	138328	PRIME SHINE 232					128.00
110-2110-421.24-03	05/03/2017	CAR WASHES	SI-01262		10/2017		96.00
219-4110-441.24-03	05/03/2017	CAR WASHES	SI-01262		10/2017		4.00
110-2160-421.25-03	05/03/2017	CAR WASHES	SI-01262		10/2017		8.00
110-2161-421.25-03	05/03/2017	CAR WASHES	SI-01262		10/2017		20.00
05/12/2017	138329	R & B COMPANY 1429					612.23
621-4159-444.25-03	04/18/2017	SIERRA/D LIFT STATION	S1641758.001		10/2017		612.23
05/12/2017	138330	ROSS F. CARROLL INC. 36					409,507.43
626-4169-445.42-10	04/30/2017	MISC PROFESSIONAL SERVICE	7	170069	10/2017		35,625.00
331-7219-472.42-11	04/30/2017	MISC PROFESSIONAL SERVICE	8	170097	10/2017		157,604.01
331-7219-472.42-11	05/09/2017	MISC PROFESSIONAL SERVICE	9	170097	11/2017		216,278.42
05/12/2017	138331	SAFE-T-LITE OF MODESTO 255					406.66
110-4140-443.27-06	03/21/2017	MISC. SUPPLIES	334309		09/2017		99.95
110-4140-443.27-06	04/06/2017	MISC. SUPPLIES	334831		10/2017		26.97
625-4160-445.27-06	04/06/2017	MISC. SUPPLIES	334831		10/2017		26.96
622-4152-444.27-06	04/06/2017	MISC. SUPPLIES	334831		10/2017		26.96
110-7210-472.27-06	04/06/2017	MISC. SUPPLIES	334831		10/2017		26.96
110-4140-443.27-06	04/04/2017	MISC. SUPPLIES	334738		10/2017		59.17
110-4140-443.27-06	04/04/2017	MISC. SUPPLIES	334728		10/2017		97.09

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110-4140-443.27-06		04/04/2017	MISC. SUPPLIES	334740		10/2017	42.60
05/12/2017	138332	SEEGER'S PRINTING 261					212.51
218-7240-472.25-14		04/27/2017	SC NEWSLETTER	0124493-IN		10/2017	212.51
05/12/2017	138333	SIRCHIE 402					66.82
110-2130-421.33-11		04/19/2017	MISC SUPPLIES	0297747-IN		10/2017	66.82
05/12/2017	138334	SOUTHERN COUNTIES FUELS 1182					9,723.84
110-0000-218.00-00		04/03/2017	FUEL	0846181-IN		10/2017	42.50
110-0000-218.00-00		04/03/2017	FUEL	0846181-IN		10/2017	57.14-
110-0000-217.00-00		04/04/2017	FUEL	0846846-IN		10/2017	114.38
110-0000-218.00-00		04/04/2017	FUEL	0846846-IN		10/2017	31.25
110-0000-218.00-00		04/04/2017	FUEL	0846846-IN		10/2017	53.34-
110-0000-217.00-00		04/11/2017	FUEL	0852300-IN		10/2017	150.06
110-0000-218.00-00		04/11/2017	FUEL	0852300-IN		10/2017	41.00
110-0000-218.00-00		04/11/2017	FUEL	0852300-IN		10/2017	68.93-
110-0000-217.00-00		04/11/2017	FUEL	0852300-IN		10/2017	48.60
110-0000-218.00-00		04/11/2017	FUEL	0852300-IN		10/2017	34.00
110-0000-218.00-00		04/11/2017	FUEL	0852300-IN		10/2017	45.54-
110-0000-217.00-00		04/20/2017	FUEL	0859930-IN		10/2017	119.87
110-0000-218.00-00		04/20/2017	FUEL	0859930-IN		10/2017	32.75
110-0000-218.00-00		04/20/2017	FUEL	0859930-IN		10/2017	55.64-
110-0000-217.00-00		04/20/2017	FUEL	0859930-IN		10/2017	36.45
110-0000-218.00-00		04/20/2017	FUEL	0859930-IN		10/2017	25.50
110-0000-218.00-00		04/20/2017	FUEL	0859930-IN		10/2017	34.51-
110-0000-217.00-00		04/27/2017	FUEL	0865019-IN		10/2017	118.04
110-0000-218.00-00		04/27/2017	FUEL	0865019-IN		10/2017	32.25
110-0000-218.00-00		04/27/2017	FUEL	0865019-IN		10/2017	54.21-
110-0000-140.00-00		04/04/2017	AUTOMOTIVE	0846846-IN		10/2017	1,783.14
110-0000-140.00-00		04/11/2017	AUTOMOTIVE	0852300-IN		10/2017	2,297.56
110-0000-140.00-00		04/20/2017	AUTOMOTIVE	0859930-IN		10/2017	1,858.97
110-0000-140.00-00		04/27/2017	AUTOMOTIVE	0865019-IN		10/2017	1,811.78
110-0000-140.00-00		04/03/2017	AUTOMOTIVE	0846181-IN		10/2017	644.39
110-0000-140.00-00		04/11/2017	AUTOMOTIVE	0852300-IN		10/2017	495.33
110-0000-140.00-00		04/20/2017	AUTOMOTIVE	0859930-IN		10/2017	375.33
05/12/2017	138335	STANISLAUS CO. DEPT /ENVIRONME 273					1,301.00
627-4170-446.25-03		03/10/2017	APSA ANNUAL COUNTY FEE	IN0004275		09/2017	669.00
625-4160-445.25-03		03/10/2017	APSA ANNUAL COUNTY FEES	IN0003240		09/2017	316.00
622-4152-444.25-03		03/10/2017	APSA ANNUAL COUNTY FEES	IN0003240		09/2017	316.00
05/12/2017	138336	STANISLAUS COUNTY 275					17,963.47
220-3130-433.25-03		03/24/2017	PLAN CHECK SERVICES	48029		09/2017	1,781.57
220-3130-433.25-03		03/24/2017	INSPECTION SERVICES	48030		09/2017	3,300.00
220-3130-433.25-03		04/21/2017	PLAN CHECK SERVICES	48152		09/2017	3,896.65
220-3130-433.25-03		04/21/2017	INSPECTION SERVICES	48150		09/2017	5,456.25
220-3130-433.25-03		03/24/2017	PLAN CHECK SERVICES	48033		09/2017	679.00
220-3130-433.25-03		03/24/2017	INSPECTION SERVICES	48034		09/2017	2,850.00
05/12/2017	138337	STANISLAUS FOUNDATION 1368					2,632.00
510-1910-419.25-03		04/30/2017	DENTAL ADMIN	40922		10/2017	344.00

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510-1910-419.36-01	04/17/2017	DENTAL BENEFITS	40865		10/2017		1,294.00
510-1910-419.36-01	04/24/2017	DENTAL BENEFITS	40895		10/2017		994.00
05/12/2017	138338	STAPLES BUSINESS ADVANTAGE 1163					382.75
110-2110-421.27-01	04/05/2017	OFFICE SUPPLIES, GENERAL	3336072096	170034	10/2017		35.97
110-2110-421.27-01	04/06/2017	OFFICE SUPPLIES, GENERAL	3336149744	170034	10/2017		5.45
110-2110-421.27-01	03/01/2017	OFFICE SUPPLIES, GENERAL	3332406767	170034	09/2017		135.10
110-1010-410.27-01	04/20/2017	OFFICE SUPPLIES	3337307768		10/2017		145.66
110-2110-421.27-01	02/24/2017	OFFICE SUPPLIES, GENERAL	3331308828	170034	09/2017		60.57
05/12/2017	138339	SWIFT LAWN & GARDEN 1328					215.00
284-6210-476.24-07	04/06/2017	TREE REMOVAL	5558		09/2017		215.00
05/12/2017	138340	SWRCB ACCOUNTING OFFICE 803					25,452.00
625-4160-445.16-02	04/28/2017	CERTIFICATION	040164		10/2017		60.00
625-4160-445.25-03	04/12/2017	WATER SYSTEM FEES	LW-1011560		10/2017		25,392.00
05/12/2017	138341	TESCO CONTROLS 285					125,000.00
621-4159-444.25-03	04/14/2017	PUBLIC WORKS SERVICES	0061862-IN	170206	10/2017		125,000.00
05/12/2017	138342	TOEPFER, DARRYL 9999999					30.00
110-2110-421.27-04	05/02/2017	CITATION REFUND	TOEPFER, D		11/2017		30.00
05/12/2017	138343	TOP DOG POLICE K-9 TRAINING 1446					900.00
743-2110-421.25-03	04/30/2017	POLICE DEPARTMENT	17-04	170038	10/2017		450.00
743-2110-421.25-03	03/30/2017	POLICE DEPARTMENT	17-03	170038	09/2017		450.00
05/12/2017	138344	TROMBETTA ELECTRICS DISTRIBUTO 291					588.88
621-4159-444.25-03	04/05/2017	SUPPLIES	153044		10/2017		68.29
621-4159-444.25-03	04/03/2017	SIERRA/D LIFT STATION	152983		10/2017		520.59
05/12/2017	138345	TRUELOOK 9999999					299.00
331-7219-472.42-11	04/04/2017	S. YOSEMITE COMMUNITY	2017-1024		10/2017		299.00
05/12/2017	138346	UNKE, INC. 1518					67.84
110-4140-443.27-06	03/29/2017	ROAD BASE	UN-4693		09/2017		67.84
05/12/2017	138347	UPS STORE 300					27.87
220-3130-433.25-03	04/19/2017	SHIPPING FEES	8538		10/2017		27.87
05/12/2017	138348	VELLA, LISA 1102					210.00
218-7240-472.25-03	05/09/2017	INSTRUCTOR PAYMENT	VELLA, L		10/2017		210.00
05/12/2017	138349	VERIZON 308					3,258.01
110-2110-421.20-04	04/19/2017	TELEPHONE	570628357-00001		10/2017		687.90
218-7220-472.20-04	04/26/2017	TELEPHONE	970617907-00001		10/2017		37.34
110-7213-472.20-04	04/26/2017	TELEPHONE	970617907-00001		10/2017		66.27
110-2110-421.20-04	04/26/2017	TELEPHONE	372078107-00002		10/2017		570.15
110-2110-421.20-04	04/26/2017	TELEPHONE	870628391-00001		10/2017		71.34
625-4160-445.20-04	04/26/2017	TELEPHONE	570624185-00001		10/2017		537.68

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622-4152-444.20-04	04/26/2017		TELEPHONE	570624185-00001		10/2017	19.46
110-4120-442.20-04	04/26/2017		TELEPHONE	570624185-00001		10/2017	76.96
110-4140-443.25-03	04/26/2017		TELEPHONE	570624185-00001		10/2017	46.81
622-4152-444.20-04	04/26/2017		TELEPHONE	570624185-00001		10/2017	479.23
622-4151-444.20-04	04/26/2017		TELEPHONE	570624185-00001		10/2017	347.62
219-4110-441.20-04	04/26/2017		TELEPHONE	570624185-00001		10/2017	33.69
220-3130-433.20-04	04/26/2017		TELEPHONE	570624185-00001		10/2017	131.52
625-4160-445.20-04	04/26/2017		TELEPHONE	570624185-00001		10/2017	76.02
622-4152-444.20-04	04/26/2017		TELEPHONE	570624185-00001		10/2017	76.02
05/12/2017	138350	VICTORIOUS PRODUCTIONS 1257					1,080.00
270-1910-419.25-03	04/28/2017		TELEVISION EQUIPMENT/ACCE	42817	170007	10/2017	1,080.00
05/12/2017	138351	WESTECH 1478					91,632.10
621-4159-444.42-09	03/27/2017		PUBLIC WORKS SERVICES	62372	170140	09/2017	91,632.10
05/12/2017	138352	WGR SOUTHWEST, INC. 1560					1,842.08
622-4152-444.25-03	04/18/2017		PUBLIC WORKS SERVICES	19045	170177	10/2017	1,842.08
05/12/2017	138353	WILLE ELECTRIC SUPPLY CO., INC 326					1,557.45
621-4159-444.25-03	04/04/2017		SIERRA/D LIFT STATION	S1778811.001		10/2017	183.44
349-4150-444.41-02	03/30/2017		WALNUT PUMP STATION	S1775907.001		09/2017	633.55
349-4150-444.41-02	03/17/2017		WALNUT PUMP STATION	S1772956.002		09/2017	726.93
622-4152-444.25-03	03/01/2017		SERVICE CHARGE	S1772679.001		09/2017	13.53
05/12/2017	138354	ZEPEDA, BRIGIDA 8888888					600.00
217-0000-204.05-00	04/28/2017		DEPOSIT REFUND	ZEPEDA, B		10/2017	600.00
05/12/2017	138355	AIRMERGENCY 1445					85.00
110-7213-472.24-02	05/10/2017		SERVICE CALL	5139		11/2017	85.00
05/12/2017	138356	TRUELOOK 9999999					299.00
331-7219-472.42-11	05/04/2017		S. COMMUNITY PARK	2017-1460		11/2017	299.00
05/16/2017	138357	ERMA 9999999					45,113.70
515-1910-419.15-00	05/08/2017		SELF INSURED RETENTION	ERMA-00317		11/2017	45,113.70
05/17/2017	138358	BROWN, EMILY & DANNY 9999999					22.18
110-0000-202.00-00	05/16/2017		UB CR REFUND	000041107		11/2017	22.18
05/17/2017	138359	CALIFORNIA STATE DISBURSEMENT 1361					301.84
110-0000-219.19-00	05/19/2017		PAYROLL SUMMARY	20170519		11/2017	301.84
05/17/2017	138360	COLONIAL PROCESSING CENTER 1059					27.41
110-0000-219.17-00	05/19/2017		PAYROLL SUMMARY	20170519		11/2017	27.41
05/17/2017	138361	EICHHORN, RACHEL 9999999					47.66
110-0000-202.00-00	05/16/2017		UB CR REFUND	000054449		11/2017	47.66
05/17/2017	138362	MILLER, PENELOPE J.(REALTOR) 9999999					20.72
110-0000-202.00-00	05/16/2017		UB CR REFUND	000039211		11/2017	20.72

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05/17/2017	138363	OPERATING ENGINEERS LOCAL #3	219				1,638.00
110-0000-219.08-00	05/05/2017	PAYROLL SUMMARY	20170505		11/2017		29.50
110-0000-219.08-00	05/19/2017	PAYROLL SUMMARY	20170519		11/2017		1,608.50
05/17/2017	138364	SC PROPERTY MANAGMENT/SANDY	9999999				36.04
110-0000-202.00-00	05/16/2017	UB CR REFUND	000042623		11/2017		36.04
05/17/2017	138365	SESMA, JESSE & SALLY	9999999				18.45
110-0000-202.00-00	05/16/2017	UB CR REFUND	000051023		11/2017		18.45
05/24/2017	138366	ACME CONSTRUCTION CO.,INC.	9999999				60.00
110-0000-202.01-00	05/19/2017	OL REFUNDS	0000000		11/2017		60.00
05/24/2017	138367	GILTON SOLID WASTE MANAGEMENT	96				136,554.91
799-8380-999.25-03	05/24/2017	REFUSE MONIES COLLECTED	APRIL 2017		10/2017		155,176.03
110-1910-302.04-01	05/24/2017	REFUSE MONIES COLLECTED	APRIL 2017		10/2017		18,621.12-
05/26/2017	138368	ALHAMBRA	6				16.55
110-2110-421.27-04	05/03/2017	RANGE WATER	15952109		11/2017		16.55
05/26/2017	138369	ALL AMERICAN TRAFFIC SUPPLIES,	1455				3,901.66
110-4140-443.27-06	04/24/2017	ROADSAVER PLEXIMELT	CITOAK042417		10/2017		3,901.66
05/26/2017	138370	ALPHA ANALYTICAL LABORATORIES	1469				607.00
622-4151-444.25-03	05/03/2017	PUBLIC WORKS SERVICES	7051202-SFL	170057	11/2017		39.00
622-4151-444.25-03	05/15/2017	PUBLIC WORKS SERVICES	7052092-SFL	170057	11/2017		277.00
622-4151-444.25-03	05/18/2017	PUBLIC WORKS SERVICES	7052327-SFL	170057	11/2017		39.00
622-4151-444.25-03	05/19/2017	PUBLIC WORKS SERVICES	7052472-SFL	170057	11/2017		39.00
622-4151-444.25-03	05/19/2017	PUBLIC WORKS SERVICES	7052521-SFL	170057	11/2017		213.00
05/26/2017	138371	ALTA PLANNING & DESIGN	1548				7,384.27
316-4149-419.25-03	05/04/2017	FINANCIAL SERVICE	00-2016-224-9	170117	11/2017		7,384.27
05/26/2017	138372	ALTEC INDUSTRIES, INC	829				856.97
625-4160-445.24-03	03/27/2017	VEHICLE MAINTENANCE	50093382		10/2017		428.48
622-4152-444.24-03	03/27/2017	VEHICLE MAINTENANCE	50093382		10/2017		428.49
05/26/2017	138373	AMERICAN CRANE	861				1,050.00
622-4151-444.27-06	03/31/2017	CRANE RENTAL	36628		10/2017		1,050.00
05/26/2017	138374	AT & T MOBILITY	671				401.01
110-2110-421.20-03	05/09/2017	TELEPHONE	833827673		11/2017		401.01
05/26/2017	138376	AT&T	942				1,885.69
110-2110-421.20-03	05/10/2017	TELEPHONE	9391059080		11/2017		19.79
110-2110-421.20-03	05/10/2017	TELEPHONE	9391053232		11/2017		164.24
110-2110-421.20-03	05/10/2017	TELEPHONE	9391053390		11/2017		177.57
110-2110-421.20-03	05/10/2017	TELEPHONE	9391053294		11/2017		48.30
110-1910-419.20-03	05/10/2017	TELEPHONE	9391055865		11/2017		73.10

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			110-1910-419.20-03	05/10/2017	TELEPHONE	9391053394		11/2017	59.09
			110-1910-419.20-03	05/10/2017	TELEPHONE	9391053408		11/2017	604.82
			627-4170-446.20-03	05/10/2017	TELEPHONE	9391053288		11/2017	17.11
			625-4160-445.20-03	05/10/2017	TELEPHONE	9391053238		11/2017	37.89
			625-4160-445.20-03	05/10/2017	TELEPHONE	9391053398		11/2017	54.96
			622-4152-444.20-03	05/10/2017	TELEPHONE	9391053400		11/2017	49.28
			218-7240-472.20-03	05/10/2017	TELEPHONE	9391053285		11/2017	19.77
			218-7240-472.20-03	05/10/2017	TELEPHONE	9391053234		11/2017	37.63
			217-7260-472.20-03	05/10/2017	TELEPHONE	9391053292		11/2017	129.01
			218-7230-472.20-03	05/10/2017	TELEPHONE	9391053396		11/2017	13.68
			110-2110-421.20-03	05/01/2017	TELEPHONE	8310001719697		11/2017	379.45
05/26/2017	138377	AT&T 1070							32.94
			625-4160-445.20-03	05/07/2017	TELEPHONE	238841-10807716		11/2017	32.94
05/26/2017	138378	AXON ENTERPRISE, INC. 352							288.94
			110-2110-421.41-05	05/02/2017	MISC. SUPPLIES	SI1480894		11/2017	288.94
05/26/2017	138379	BEAR ELECTRICAL SOLUTIONS 1544							1,643.00
			221-4149-443.41-05	05/22/2017	ELECTRICAL EQUIP SUPPLIES	4804	170107	11/2017	791.00
			110-4142-426.27-06	04/28/2017	ELECTRICAL EQUIP SUPPLIES	4778	170107	10/2017	172.00
			110-4142-426.27-06	04/28/2017	ELECTRICAL EQUIP SUPPLIES	4779	170107	10/2017	680.00
05/26/2017	138380	BEL PASSI BASEBALL, INC. 8888888							400.00
			217-0000-204.05-00	05/12/2017	DEPOSIT REFUND	PASSI, B		11/2017	400.00
05/26/2017	138381	BLACKWATER CONSULTING ENGINEER 1537							23,745.64
			621-4159-444.25-03	05/08/2017	ARCHITECT-ENGINEER	2274	170146	11/2017	23,745.64
05/26/2017	138382	BOBCAT CENTRAL 351							307.37
			622-4152-444.24-03	03/03/2017	SERVICE	S59853		10/2017	307.37
05/26/2017	138383	BRICHETTO, JOHN 9999999							540.33
			720-3110-431.25-03	05/16/2017	DEPOSIT REFUND 2014-20	BRICHETTO, J		11/2017	540.33
05/26/2017	138384	C & S ENGINEERS, INC. 1542							471.50
			628-4170-446.25-03	05/04/2017	PUBLIC WORKS SERVICES	0165203	170108	11/2017	471.50
05/26/2017	138385	LEHIGH HANSON 31							350.38
			110-4140-443.27-06	04/24/2017	STREET PAVING MATERIAL	1783138		10/2017	350.38
05/26/2017	138386	CALIFORNIA PROPANE 9999999							85.00
			627-4170-446.24-01	04/10/2017	PROPANE	111084		10/2017	85.00
05/26/2017	138387	CHRISTEL, JULIE 5555555							29.00
			110-2110-421.27-04	05/16/2017	PURCHASE REIMB	CHRISTEL, J		11/2017	29.00
05/26/2017	138388	CHURCHWELL WHITE LLP 1329							17,084.78
			110-1610-416.25-03	05/08/2017	LEGAL SERVICES	24306-24313		10/2017	5,047.50
			219-4110-441.25-03	05/08/2017	LEGAL SERVICES	24306-24313		10/2017	120.00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR		TRN AMOUNT
720-3110-431.25-03	05/08/2017	LEGAL SERVICES	24306-24313		10/2017		1,672.50
625-4160-445.25-03	05/08/2017	LEGAL SERVICES	24306-24313		10/2017		430.00
622-4152-444.25-03	05/08/2017	LEGAL SERVICES	24306-24313		10/2017		45.00
110-2110-421.25-03	05/08/2017	LEGAL SERVICES	24306-24313		10/2017		375.00
220-3110-431.25-03	05/08/2017	LEGAL SERVICES	24306-24313		10/2017		9,132.28
363-9091-490.25-03	05/08/2017	LEGAL SERVICES	24306-24313		10/2017		262.50
05/26/2017 138389		CRAWFORD & ASSOCIATES, INC. 1567					22,995.64
621-4159-444.25-03	04/25/2017	PUBLIC WORKS SERVICES	34834	170198	10/2017		22,995.64
05/26/2017 138390		D & D DISPOSAL INC 66					439.00
110-2160-421.25-03	04/30/2017	MISCELLANEOUS SERVICES	41634	170035	10/2017		219.50
110-2161-421.25-03	04/30/2017	MISCELLANEOUS SERVICES	41634	170035	10/2017		219.50
05/26/2017 138391		DATAPATH 1315					6,816.25
525-1910-419.25-03	05/01/2017	IT SUPPORT	134941		11/2017		750.00
525-1910-419.25-03	05/15/2017	IT SUPPORT	135108		11/2017		3,277.50
627-4170-446.25-03	05/15/2017	IT SUPPORT	135108		11/2017		258.75
525-1910-419.25-03	04/28/2017	IT SUPPORT	134878		10/2017		2,530.00
05/26/2017 138392		DEPARTMENT OF JUSTICE 718					3,507.98
110-2110-421.25-03	03/06/2017	LIVESCAN SERVICES	221046		10/2017		401.00
110-2110-421.25-03	05/03/2017	LIVESCAN SERVICES	232421		10/2017		635.00
110-2110-421.25-03	04/14/2017	CLETS BILLING	229440		10/2017		1,876.98
110-2110-421.25-03	04/06/2017	LIVESCAN SERVICES	226744		10/2017		595.00
05/26/2017 138393		DISABILITY ACCESS CONSULTANTS 1528					850.00
110-2160-421.25-03	02/28/2017	ADA PISTOL RANGE SURVEY	17-133		10/2017		425.00
110-2161-421.25-03	02/28/2017	ADA PISTOL RANGE SURVEY	17-133		10/2017		425.00
05/26/2017 138394		ENGINEERED FIRE SYSTEMS, INC. 1456					550.00
220-3130-433.25-03	05/01/2017	FIRE PLAN CHECK	12512		10/2017		550.00
05/26/2017 138395		EXPRESS SERVICES, INC. 1235					3,081.96
110-7210-472.13-00	04/26/2017	PERSONNEL, TEMPORARY	18818951	170042	10/2017		3,081.96
05/26/2017 138396		FAMILY VETERINARY CARE OF OAKD 213					1,777.18
110-2160-421.25-03	04/17/2017	ANIMAL SERVICES	607937		10/2017		2.50
110-2161-421.25-03	04/17/2017	ANIMAL SERVICES	607937		10/2017		2.50
110-2160-421.25-03	04/15/2017	ANIMAL SERVICES	607859		10/2017		42.93
110-2161-421.25-03	04/15/2017	ANIMAL SERVICES	607859		10/2017		42.92
110-2160-421.25-03	05/05/2017	ANIMAL SERVICES	609500		11/2017		23.31
110-2161-421.25-03	05/05/2017	ANIMAL SERVICES	609500		11/2017		23.30
110-2160-421.25-03	05/09/2017	ANIMAL SERVICES	609734		11/2017		45.13
110-2161-421.25-03	05/09/2017	ANIMAL SERVICES	609734		11/2017		45.12
742-2160-421.25-03	05/11/2017	ANIMAL SERVICES	610022		11/2017		410.00
110-2160-421.25-03	05/11/2017	ANIMAL SERVICES	610022		11/2017		81.97
110-2161-421.25-03	05/11/2017	ANIMAL SERVICES	610022		11/2017		81.97
110-2160-421.25-03	04/13/2017	ANIMAL SERVICES	607589		10/2017		136.79
110-2161-421.25-03	04/13/2017	ANIMAL SERVICES	607589		10/2017		136.78

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110-2161-421.25-03	04/14/2017	ANIMAL SERVICES 607822 10/2017	81.04
110-2160-421.25-03	04/17/2017	ANIMAL SERVICES 607889 10/2017	67.50
110-2161-421.25-03	04/17/2017	ANIMAL SERVICES 607889 10/2017	67.50
742-2160-421.25-03	04/18/2017	ANIMAL SERVICES 608016 10/2017	105.00
110-2160-421.25-03	04/18/2017	ANIMAL SERVICES 608016 10/2017	28.60
110-2161-421.25-03	04/18/2017	ANIMAL SERVICES 608016 10/2017	28.60
742-2160-421.25-03	04/26/2017	ANIMAL SERVICES 608548 10/2017	105.00
110-2160-421.25-03	04/26/2017	ANIMAL SERVICES 608548 10/2017	11.76
110-2161-421.25-03	04/26/2017	ANIMAL SERVICES 608548 10/2017	11.77
742-2160-421.25-03	04/28/2017	ANIMAL SERVICES 608786 10/2017	95.00
110-2160-421.25-03	04/28/2017	ANIMAL SERVICES 608786 10/2017	9.57
110-2161-421.25-03	04/28/2017	ANIMAL SERVICES 608786 10/2017	9.57
05/26/2017 138397	FAR WEST LABORATORIES	85	850.00
625-4160-445.25-03	04/05/2017	ROUTINE TESTING 85297 10/2017	850.00
05/26/2017 138398	FEDEX	88	69.09
220-3130-433.25-03	04/28/2017	SHIPPING FEES 5-785-63034 10/2017	37.52
219-4110-441.29-00	04/28/2017	SHIPPING FEES 5-785-63034 10/2017	31.57
05/26/2017 138399	FIRST CHOICE INDUSTRIAL SUPPLY	1428	604.10
110-2160-421.27-06	02/28/2017	SAFETY SUPPLIES 042071 10/2017	604.10
05/26/2017 138400	FORD AVIATION CONSULTANTS	1220	1,450.00
628-4170-446.41-02	05/01/2017	GRANT PREP/ADMIN 5-2017 10/2017	725.00
628-4170-446.41-02	04/04/2017	GRANT PREP/ADMIN 4-2017 10/2017	725.00
05/26/2017 138401	FOSTER, JAMES	9999999	69.34
110-0000-202.00-00	05/24/2017	UB CR REFUND-FINALS 000055821 11/2017	69.34
05/26/2017 138402	FREEMAN DESIGNS	431	195.08
625-4161-445.25-03	05/17/2017	BUSINESS CARDS 1141 11/2017	80.02
622-4153-444.25-03	05/17/2017	BUSINESS CARDS 1141 11/2017	80.02
110-1310-413.25-03	05/17/2017	BUSINESS CARDS 1141 11/2017	35.04
05/26/2017 138403	G & K - SERVICES	1430	263.71
110-7210-472.25-16	04/28/2017	UNIFORM SERVICES 6057396595 10/2017	46.50
110-4120-442.25-16	04/28/2017	UNIFORM SERVICES 6057396595 10/2017	20.00
625-4160-445.25-16	04/28/2017	UNIFORM SERVICES 6057396595 10/2017	111.83
622-4152-444.25-16	04/28/2017	UNIFORM SERVICES 6057396595 10/2017	44.57
110-4140-443.25-16	04/28/2017	UNIFORM SERVICES 6057396595 10/2017	34.80
220-3130-433.25-16	04/28/2017	UNIFORM SERVICES 6057396595 10/2017	3.73
219-4110-441.27-06	04/28/2017	UNIFORM SERVICES 6057396595 10/2017	2.28
05/26/2017 138404	GFOA	9999999	190.00
110-1310-413.16-05	04/24/2017	MEMBERSHIP DUES 0142002 10/2017	63.33
622-4153-444.16-05	04/24/2017	MEMBERSHIP DUES 0142002 10/2017	63.33
625-4161-445.16-05	04/24/2017	MEMBERSHIP DUES 0142002 10/2017	63.34
05/26/2017 138405	GILTON SOLID WASTE MANAGEMENT	96	6,475.63
622-4151-444.25-03	05/08/2017	PUBLIC WORKS SERVICES 417422 170019 11/2017	6,475.63

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05/26/2017	138406	GINGER, AMY 9999999				463.44
110-2110-421.25-06	05/19/2017	REIMBURSEMENT	GINGER, A		11/2017	463.44
05/26/2017	138407	GOWANS PRINTING COMPANY 9999999				504.82
220-3130-433.25-03	03/29/2017	UTILITY LABELS/FORMS	71373		10/2017	504.82
05/26/2017	138408	GROVER LANDSCAPE SERVICES INC. 104				12,952.07
286-6230-476.25-15	04/30/2017	GROUNDS MAINTENANCE	0251572	170043	10/2017	6,500.00
286-6230-476.24-09	04/28/2017	EQUIPMENT MAINTENANCE	0251753	170044	10/2017	761.78
286-6230-476.24-09	04/28/2017	EQUIPMENT MAINTENANCE	0251842	170044	10/2017	595.36
286-6230-476.24-09	04/28/2017	EQUIPMENT MAINTENANCE	0251844	170044	10/2017	294.72
286-6230-476.24-09	04/28/2017	EQUIPMENT MAINTENANCE	0251846	170044	10/2017	202.06
286-6230-476.24-09	04/28/2017	EQUIPMENT MAINTENANCE	0251848	170044	10/2017	530.14
286-6230-476.24-09	04/28/2017	EQUIPMENT MAINTENANCE	0251850	170044	10/2017	148.00
286-6230-476.24-09	04/29/2017	EQUIPMENT MAINTENANCE	0251905	170044	10/2017	1,991.34
288-6244-476.25-15	04/30/2017	GROUNDS MAINTENANCE	0251573	170045	10/2017	1,466.66
288-6244-476.24-09	04/28/2017	EQUIPMENT MAINTENANCE	0251851	170046	10/2017	462.01
05/26/2017	138409	GUN ACCESSORY SUPPLY 110				500.68
110-2110-421.41-05	03/23/2017	MISC. SUPPLIES	5629644		10/2017	500.68
05/26/2017	138410	HARRIS & ASSOCIATES 1543				3,580.00
720-3110-431.25-03	09/14/2016	CFD ANNEXATION	32583		10/2017	3,580.00
05/26/2017	138411	HEADSETS.COM 518				296.15
110-2110-421.27-04	04/14/2017	HEADSET REPLACEMENT	2703666		10/2017	153.48
110-2110-421.27-04	06/13/2016	HEADSET	2715766		10/2017	142.67
05/26/2017	138412	HENRY SCHEIN ANIMAL HEALTH 9999999				1,251.73
110-2160-421.25-03	05/01/2017	ANIMAL SERVICES	LM45835		11/2017	625.87
110-2161-421.25-03	05/01/2017	ANIMAL SERVICES	LM45835		11/2017	625.86
05/26/2017	138413	IMAGE UNIFORMS 127				503.76
110-2110-421.25-06	04/03/2017	RESERVE UNIFORM	133743		10/2017	66.87
110-2110-421.25-06	03/20/2017	RESERVE UNIFORM	133707		10/2017	436.89
05/26/2017	138414	J.B. ANDERSON LAND USE PLANNIN 1437				26,147.00
220-3110-431.13-00	05/01/2017	PLANNING SERVICES	050117GP		10/2017	6,000.00
720-3110-431.25-03	05/01/2017	PLANNING SERVICES	050117GP		10/2017	7,027.50
720-3110-431.25-03	05/01/2017	PLANNING SERVICES	050117GP		10/2017	1,045.00
720-3110-431.25-03	05/01/2017	PLANNING SERVICES	050117GP		10/2017	440.00
720-3110-431.25-03	05/01/2017	PLANNING SERVICES	050117GP		10/2017	440.00
720-3110-431.25-03	05/01/2017	PLANNING SERVICES	050117GP		10/2017	770.00
220-3110-431.13-00	04/01/2017	PLANNING SERVICES	040117GP		10/2017	6,112.50
720-3110-431.25-03	04/01/2017	PLANNING SERVICES	040117GP		10/2017	3,267.00
720-3110-431.25-03	04/01/2017	PLANNING SERVICES	040117GP		10/2017	385.00
720-3110-431.25-03	04/01/2017	PLANNING SERVICES	040117GP		10/2017	110.00
720-3110-431.25-03	04/01/2017	PLANNING SERVICES	040117GP		10/2017	550.00
05/26/2017	138415	KELLY, PAMELA 9999999				25.00
110-2110-421.33-02	05/19/2017	PURCHASE REIMB	KELLY, P		11/2017	25.00

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05/26/2017	138416	KIMBALL MIDWEST 804					475.28
625-4160-445.27-06		04/20/2017	MISC. SUPPLIES	5562782		10/2017	158.43
622-4152-444.27-06		04/20/2017	MISC. SUPPLIES	5562782		10/2017	158.43
110-2110-421.24-03		04/20/2017	MISC. SUPPLIES	5562782		10/2017	158.42
05/26/2017	138417	KNORR SYSTEMS INC. 142					163.84
217-7230-472.27-07		05/02/2017	POOL MAINTENANCE	SI190512		11/2017	163.84
05/26/2017	138418	L C ACTION POLICE SUPPLY 145					274.77
110-2110-421.41-05		04/11/2017	MISC. SUPPLIES	365498		10/2017	274.77
05/26/2017	138419	MARTINEZ, FAVIO 9999999					63.29
110-0000-202.00-00		05/24/2017	UB CR REFUND-FINALS	000053451		11/2017	63.29
05/26/2017	138421	MCR ENGINEERING INC. 158					46,470.00
720-3110-431.25-03		04/30/2017	ENGINEERING SERVICES	12500		10/2017	250.00
720-3110-431.25-03		04/30/2017	ENGINEERING SERVICES	12509		10/2017	330.00
720-3110-431.25-03		04/30/2017	ENGINEERING SERVICES	12501		10/2017	350.00
720-3110-431.25-03		03/31/2017	ENGINEERING SERVICES	12418		10/2017	250.00
720-3110-431.25-03		04/30/2017	ENGINEERING SERVICES	12508		10/2017	330.00
720-3110-431.25-03		03/31/2017	ENGINEERING SERVICES	12425		10/2017	220.00
720-3110-431.25-03		04/30/2017	ENGINEERING SERVICES	12499		10/2017	450.00
720-3110-431.25-03		03/31/2017	ENGINEERING SERVICES	12419		10/2017	200.00
720-3110-431.25-03		04/30/2017	ENGINEERING SERVICES	12507		10/2017	440.00
720-3110-431.25-03		02/28/2017	ENGINEERING SERVICES	12343		10/2017	100.00
720-3110-431.25-03		03/31/2017	ENGINEERING SERVICES	12424		10/2017	550.00
720-3110-431.25-03		02/28/2017	ENGINEERING SERVICES	12346		10/2017	880.00
720-3110-431.25-03		04/30/2017	MISC PROFESSIONAL SERVICE	12498	140081	10/2017	1,340.00
720-3110-431.25-03		04/30/2017	MISC PROFESSIONAL SERVICE	12505	140132	10/2017	550.00
219-4110-441.25-03		04/30/2017	ARCHITECT-ENGINEER	12503	150162	10/2017	2,050.00
720-3110-431.25-03		04/30/2017	ARCHITECT-ENGINEER	12498	160198	10/2017	400.00
331-7218-472.25-03		04/30/2017	ARCHITECT-ENGINEER	12512	170093	10/2017	8,660.00
720-3110-431.25-03		03/31/2017	MISC PROFESSIONAL SERVICE	12417	140081	10/2017	1,550.00
219-4110-441.25-03		03/31/2017	ARCHITECT-ENGINEER	12421	150162	10/2017	2,250.00
331-7218-472.25-03		03/31/2017	ARCHITECT-ENGINEER	12430	170093	10/2017	7,955.00
720-3110-431.25-03		02/28/2017	MISC PROFESSIONAL SERVICE	12342	140081	10/2017	650.00
219-4110-441.25-03		02/28/2017	ARCHITECT-ENGINEER	12347	150162	10/2017	1,450.00
720-3110-431.25-03		02/28/2017	ARCHITECT-ENGINEER	12342	160198	10/2017	270.00
331-7218-472.25-03		02/28/2017	ARCHITECT-ENGINEER	12350	170093	10/2017	7,765.00
219-4110-441.25-03		01/31/2017	ARCHITECT-ENGINEER	12272	150162	10/2017	5,000.00
219-4110-441.25-03		09/30/2016	ARCHITECT-ENGINEER	11992	150162	10/2017	2,230.00
05/26/2017	138422	MEAD & HUNT 1535					7,345.75
628-4170-446.25-03		05/09/2017	MISC PROFESSIONAL SERVICE	269530	170058	11/2017	7,345.75
05/26/2017	138423	MITCHELL'S MODESTO H-D 863					245.53
110-2110-421.24-03		11/08/2016	VEHICLE MAINTENANCE	742522		10/2017	172.15
110-2110-421.24-03		12/01/2016	VEHICLE MAINTENANCE	743734		10/2017	73.38
05/26/2017	138424	MY OFFICE PRODUCTS 1337					147.01
110-1310-413.27-06		05/08/2017	OFFICE SUPPLIES	WO-11720157-1&2		11/2017	49.01

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622-4153-444.27-06	05/08/2017	OFFICE SUPPLIES	WO-11720157-1&2		11/2017	49.00
625-4161-445.27-06	05/08/2017	OFFICE SUPPLIES	WO-11720157-1&2		11/2017	49.00
05/26/2017 138425	NEUBAUM, STEVE	9999999				1,000.00
720-3110-431.25-03	05/17/2017	DEPOSIT REFUND 17-03	NEUBAUM, S		11/2017	1,000.00
05/26/2017 138426	NJD CONSTRUCTION	9999999				14.15
110-0000-202.00-00	05/24/2017	UB CR REFUND-FINALS	000053861		11/2017	14.15
05/26/2017 138427	O'REILLY AUTOMOTIVE STORES, IN	1533				4,874.41
110-4120-442.41-05	04/20/2017	DIAG TOOL ACCT.# 2332426	2721-233660		10/2017	4,659.04
622-4151-444.27-06	04/24/2017	MISC SUPPLIES 2200863	2721-234718		10/2017	130.05
622-4151-444.27-06	04/18/2017	MISC SUPPLIES 2200863	2721-233091		10/2017	85.32
05/26/2017 138428	O'REILLY AUTOMOTIVE STORES, IN	62				568.81
110-4120-442.24-02	04/19/2017	MISC SUPPLIES	2721-233327		10/2017	379.31
110-2110-421.24-03	04/27/2017	MISC SUPPLIES	2721-235635		10/2017	15.82
110-7210-472.24-03	04/19/2017	MISC SUPPLIES	2721-233460		10/2017	140.00
110-7210-472.24-03	04/20/2017	MISC SUPPLIES	2721-233584		10/2017	6.61
110-4120-442.41-05	04/20/2017	MISC SUPPLIES	2721-233696		10/2017	15.16
110-4120-442.41-05	04/20/2017	MISC SUPPLIES	2721-233586		10/2017	11.91
05/26/2017 138429	OAK VALLEY HOSPITAL	191				385.00
217-7230-472.25-03	04/11/2017	PRE EMPLOYMENT REC	CL0000004150		10/2017	385.00
05/26/2017 138430	OAKDALE AUTOMOTIVE REPAIR & TI	210				484.82
110-2110-421.24-03	03/16/2017	FLAT TIRE REPAIR	2016249		10/2017	18.00
110-2110-421.24-03	05/08/2017	FLAT TIRE REPAIR	2017052		11/2017	18.00
110-2110-421.24-03	04/13/2017	TIRES	2016668		10/2017	448.82
05/26/2017 138431	OAKDALE FEED & SEED	200				5.36
110-2160-421.25-03	04/28/2017	ANIMAL SUPPLIES	347420		10/2017	2.68
110-2161-421.25-03	04/28/2017	ANIMAL SUPPLIES	347420		10/2017	2.68
05/26/2017 138432	OAKDALE LEADER	206				602.40
720-3110-431.22-00	05/03/2017	LEGAL AD	181075		11/2017	120.00
624-4169-445.42-10	04/05/2017	LEGAL AD	178581		10/2017	160.00
110-2110-421.22-00	03/15/2017	LEGAL AD	176408		10/2017	160.00
110-2110-421.22-00	04/19/2017	LEGAL AD	179596		10/2017	160.00
110-2110-421.22-00	04/30/2017	LEGAL AD	180543		10/2017	2.40
05/26/2017 138433	OAKDALE LOCKSMITH	207				98.41
110-2110-421.27-04	03/28/2017	DUPLICATE KEYS	21637		10/2017	98.41
05/26/2017 138434	ON STAR PEST CONTROL	217				201.00
110-7213-472.25-03	05/10/2017	BUILDING MAINTENANCE	112326	170017	11/2017	201.00
05/26/2017 138435	ONTEL SECURITY SERVICES, INC.	1563				299.50
217-0000-222.07-00	05/15/2017	SECURITY SERVICES	22141		11/2017	299.50
05/26/2017 138436	OPERATING ENGINEERS TRUST FUND	218				3,895.00
110-0000-219.11-02	05/01/2017	BENEFITS	MAY 2017		11/2017	3,895.00

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05/26/2017	138437	P&L CONCRETE PRODUCTS 223					675.95
622-4151-444.27-06		02/24/2017	CONCRETE FOR FUEL TANK	444		10/2017	528.16
621-4159-444.25-03		04/21/2017	CART AWAY	181213		10/2017	147.79
05/26/2017	138438	PACIFIC GAS & AMP ELECTRIC 9999999					1,000.00
720-3110-431.25-03		05/17/2017	DEPOSIT REFUND	PG & AMP ELEC		11/2017	1,000.00
05/26/2017	138439	PG&E 226					14,925.12
110-4142-426.20-01		05/16/2017	ELECTRIC	47013986097		11/2017	26.91
110-4142-426.20-01		05/16/2017	ELECTRIC	07875298122		11/2017	19.39
288-6243-476.20-01		05/16/2017	ELECTRIC	01868963875		11/2017	167.69
288-6245-476.20-01		05/16/2017	ELECTRIC	68565167456		11/2017	9.75
217-7230-472.20-01		05/19/2017	ELECTRIC	12937367741		11/2017	1,942.77
217-7230-472.20-02		05/19/2017	GAS	12937367741		11/2017	38.40
110-1910-419.20-01		05/19/2017	ELECTRIC	18246929329		11/2017	4,630.90
110-1910-419.20-02		05/19/2017	GAS	18246929329		11/2017	23.96
219-4110-441.20-01		05/19/2017	ELECTRIC	07228975343		11/2017	187.94
219-4110-441.20-02		05/19/2017	GAS	07228975343		11/2017	16.92
625-4160-445.20-01		05/19/2017	ELECTRIC/GAS	07228975343		11/2017	409.73
622-4152-444.20-01		05/19/2017	ELECTRIC/GAS	07228975343		11/2017	409.73
217-7260-472.20-01		05/19/2017	ELECTRIC/GAS	71493181177		11/2017	2,110.23
288-6242-476.20-01		05/19/2017	ELECTRIC	79258195720		11/2017	9.52
627-4170-446.20-01		05/19/2017	ELECTRIC	07028519473		11/2017	1,066.78
286-6230-476.20-01		05/18/2017	ELECTRIC	98085099004		11/2017	23.28
285-6220-476.20-01		05/18/2017	ELECTRIC	98085099004		11/2017	409.14
622-4152-444.20-01		05/19/2017	ELECTRIC	44133562536		11/2017	3,007.61
622-4150-444.20-01		05/19/2017	ELECTRIC	45427294660		11/2017	340.19
217-7270-472.20-01		05/22/2017	ELECTRIC	63063551012		11/2017	74.28
05/26/2017	138440	POINT OF DANCE 9999999					450.00
217-0000-222.07-00		05/19/2017	SECURITY REFUND	PODS		11/2017	450.00
05/26/2017	138441	PRATT, ALEXIS P. 9999999					30.00
110-2110-421.27-04		05/16/2017	CITATION OVERPAYMENT REF	PRATT, A		11/2017	30.00
05/26/2017	138442	S & G PAINTING INC. 1564					3,500.00
110-2210-422.24-01		05/19/2017	BUILDING MAINTENANCE	05192017	170191	11/2017	3,500.00
05/26/2017	138443	SIERRA CHEMICAL 449					466.65
625-4160-445.27-06		04/20/2017	CHLORINE	SLS10045803		10/2017	664.65
625-4160-445.27-06		04/18/2017	CREDIT	SLC10015044		10/2017	198.00-
05/26/2017	138444	SILVA, KEVIN 9999999					42.92
110-0000-202.00-00		05/24/2017	UB CR REFUND-FINALS	000056087		11/2017	42.92
05/26/2017	138445	STANISLAUS FOUNDATION 1368					1,585.82
510-1910-419.36-01		05/08/2017	DENTAL BENEFITS	40976		11/2017	843.02
510-1910-419.36-01		05/01/2017	DENTAL BENEFITS	40952		11/2017	742.80
05/26/2017	138446	STAPLES BUSINESS ADVANTAGE 1163					831.67
622-4152-444.27-01		04/12/2017	OFFICE SUPPLIES	3336641910		10/2017	24.07

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625-4160-445.27-01	04/12/2017		OFFICE SUPPLIES	3336641910		10/2017	24.07
110-1310-413.27-06	05/05/2017		OFFICE SUPPLIES	3339162272		11/2017	12.25
622-4153-444.27-06	05/05/2017		OFFICE SUPPLIES	3339162272		11/2017	12.25
625-4161-445.27-06	05/05/2017		OFFICE SUPPLIES	3339162272		11/2017	12.25
110-2110-421.27-01	05/04/2017		OFFICE SUPPLIES	3339073095		11/2017	135.33
110-2110-421.27-01	05/04/2017		OFFICE SUPPLIES	3339073097		11/2017	158.19
220-3130-433.27-06	05/03/2017		OFFICE SUPPLIES	3339008347		11/2017	30.23
622-4152-444.27-01	04/19/2017		OFFICE SUPPLIES	3337226841		10/2017	75.85
625-4160-445.27-01	04/19/2017		OFFICE SUPPLIES	3337226841		10/2017	75.85
220-3110-431.27-01	03/23/2017		OFFICE SUPPLIES	3334238589		10/2017	64.34
219-4110-441.27-01	03/23/2017		OFFICE SUPPLIES	3334238589		10/2017	64.34
110-2110-421.27-01	05/11/2017		OFFICE SUPPLIES, GENERAL	3339649808	170034	11/2017	68.05
110-2110-421.27-01	05/12/2017		OFFICE SUPPLIES, GENERAL	3339728465	170034	11/2017	5.52
110-2110-421.27-01	04/12/2017		OFFICE SUPPLIES, GENERAL	3336641909	170034	10/2017	339.11
110-2110-421.27-01	04/19/2017		OFFICE SUPPLIES, GENERAL	3337226830	170034	10/2017	80.77
220-3110-431.27-01	04/01/2017		OFFICE SUPPLIES CRED	3335667883		10/2017	285.11-
220-3110-431.27-01	04/05/2017		OFFICE SUPPLIES CRED	3336072095		10/2017	65.69-
05/26/2017	138447	SUPERION, LLC 332					7,958.67
110-1310-413.25-12	05/01/2017		FINANCIAL SERVICE	137307	170006	11/2017	1,591.75
622-4153-444.25-12	05/01/2017		FINANCIAL SERVICE	137307	170006	11/2017	3,183.46
625-4161-445.25-12	05/01/2017		FINANCIAL SERVICE	137307	170006	11/2017	3,183.46
05/26/2017	138448	SWIFT LAWN & GARDEN 1328					32,559.29
284-6210-476.25-15	04/27/2017		GROUNDS MAINTENANCE	5581	170047	10/2017	23,182.27
284-6210-476.24-09	04/27/2017		EQUIPMENT MAINTENANCE	5582	170048	10/2017	1,112.00
285-6220-476.25-15	04/27/2017		GROUNDS MAINTENANCE	5576	170049	10/2017	6,206.90
285-6220-476.24-09	04/27/2017		EQUIPMENT MAINTENANCE	5577	170050	10/2017	1,286.00
288-6243-476.25-15	04/27/2017		GROUNDS MAINTENANCE	5580	170051	10/2017	519.04
288-6242-476.25-15	04/27/2017		GROUNDS MAINTENANCE	5579	170053	10/2017	253.08
05/26/2017	138449	SWRCB ACCOUNTING OFFICE 803					1,746.00
627-4170-446.25-03	04/05/2017		ANNUAL PERMIT FEE	SW-0131028		10/2017	1,676.00
622-4152-444.16-02	04/25/2017		CERTIFICATION	CLINKENBEARD		10/2017	35.00
110-4140-443.16-02	04/25/2017		CERTIFICATION	CLINKENBEARD		10/2017	35.00
05/26/2017	138450	TEN-FOUR COMMUNICATIONS 284					465.00
110-2110-421.24-03	04/21/2017		VEHICLE MAINTENANCE	52767		10/2017	465.00
05/26/2017	138451	TESCO CONTROLS 285					75,000.00
621-4159-444.25-03	02/17/2017		PUBLIC WORKS SERVICES	0061463-IN	170206	10/2017	75,000.00
05/26/2017	138452	TP EXPRESS 281					295.00
627-4170-446.25-03	04/15/2017		CONTRACT SERVICES	18100		11/2017	295.00
05/26/2017	138453	U.S. BANK 978					34,057.87
625-4161-445.41-05	04/24/2017		MONITORS	04242017		10/2017	299.05
622-4153-444.41-05	04/24/2017		MONITORS	04242017		10/2017	299.04
217-7260-472.20-03	04/24/2017		COMCAST	04242017		10/2017	116.08
110-1910-419.20-03	04/24/2017		COMCAST	04242017		10/2017	85.23

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
110-2110-421.20-03	04/24/2017	COMCAST	04242017		10/2017	85.23
270-1910-419.25-03	04/24/2017	LIVESTREAM	04242017		10/2017	49.00
622-4151-444.25-03	04/24/2017	AYERA	04242017		10/2017	199.00
622-4151-444.25-03	04/24/2017	AYERA	04242017		10/2017	199.00
627-4170-446.25-03	04/24/2017	AYERA	04242017		10/2017	199.00
110-1910-419.25-03	04/24/2017	WIX	04242017		10/2017	10.87
110-1910-419.27-06	04/24/2017	MEETING	04242017		10/2017	172.23
110-1010-410.27-06	04/24/2017	MEETING	04242017		10/2017	173.23
110-1010-410.27-01	04/24/2017	OFFICE SUPPLIES	04242017		10/2017	4.84
220-3110-431.27-01	04/24/2017	GOLDEN VALLEY AWARDS	04242017		10/2017	32.51
110-1210-412.27-01	04/24/2017	AMAZON	04242017		10/2017	34.63
110-1120-411.27-01	04/24/2017	STAPLES	04242017		10/2017	43.27
110-1120-411.27-01	04/24/2017	GOOGLE	04242017		10/2017	10.00
110-1310-413.27-06	04/24/2017	RECRUITMENTS/TRAINING	04242017		10/2017	23.50
110-1310-413.27-06	04/24/2017	RECRUITMENTS/TRAINING	04242017		10/2017	99.60
110-1120-411.27-01	04/24/2017	RECRUITMENTS/TRAINING	04242017		10/2017	31.90
110-1310-413.27-06	04/24/2017	RECRUITMENTS/TRAINING	04242017		10/2017	21.96
110-1310-413.27-06	04/24/2017	RECRUITMENTS/TRAINING	04242017		10/2017	15.95
110-1120-411.25-03	04/24/2017	LINKEDIN	04242017		10/2017	119.95
110-1310-413.27-06	04/24/2017	RECRUITMENTS/TRAINING	04242017		10/2017	65.61
217-7260-472.24-01	04/24/2017	OAKDALE ACE	04242017		10/2017	34.24
110-7213-472.27-06	04/24/2017	OAKDALE ACE	04242017		10/2017	15.53
110-7213-472.27-06	04/24/2017	KMART	04242017		10/2017	95.89
217-7260-472.27-06	04/24/2017	OAKDALE LOCKSMITH	04242017		10/2017	29.80
217-7240-472.27-04	04/24/2017	RADIOSHACK	04242017		10/2017	3.78
217-7240-472.27-04	04/24/2017	OAKDALE ACE	04242017		10/2017	11.47
110-7213-472.27-06	04/24/2017	OAKDALE ACE	04242017		10/2017	20.47
217-7260-472.24-01	04/24/2017	OAKDALE ACE	04242017		10/2017	2.16
217-7240-472.27-04	04/24/2017	OAKDALE ACE	04242017		10/2017	15.08
217-7260-472.27-02	04/24/2017	OAKDALE ACE	04242017		10/2017	43.11
217-7240-472.27-02	04/24/2017	OAKDALE ACE	04242017		10/2017	43.10
217-7230-472.27-02	04/24/2017	OAKDALE ACE	04242017		10/2017	15.15
110-7213-472.27-06	04/24/2017	OAKDALE ACE	04242017		10/2017	31.93
217-7260-472.24-01	04/24/2017	OAKDALE ACE	04242017		10/2017	21.11
217-7260-472.27-06	04/24/2017	OAKDALE ACE	04242017		10/2017	34.66
110-7213-472.27-06	04/24/2017	OAKDALE ACE	04242017		10/2017	15.16
217-7260-472.27-06	04/24/2017	OAKDALE ACE	04242017		10/2017	9.40
217-7260-472.27-06	04/24/2017	OAKDALE ACE	04242017		10/2017	10.00
744-7240-472.27-04	04/24/2017	SMART & FINAL	04242017		10/2017	179.52
744-7240-472.27-04	04/24/2017	COSTCO	04242017		10/2017	190.34
744-7240-472.27-04	04/24/2017	AMAZON	04242017		10/2017	47.28
744-7240-472.27-04	04/24/2017	AMAZON	04242017		10/2017	1,860.24
744-7240-472.27-04	04/24/2017	MONOPRICE	04242017		10/2017	69.24
217-7240-472.24-01	04/24/2017	WESTTURF	04242017		10/2017	205.84
744-7240-472.27-04	04/24/2017	BESTBUY	04242017		10/2017	75.15
744-7240-472.27-04	04/24/2017	BUILD A SIGN	04242017		10/2017	30.68
744-7240-472.27-04	04/24/2017	BUILD A SIGN	04242017		10/2017	58.98
218-7230-472.27-06	04/24/2017	BUILD A SIGN	04242017		10/2017	114.44
218-7220-472.27-06	04/24/2017	BUILD A SIGN	04242017		10/2017	57.21
217-7240-472.24-01	04/24/2017	WESTTURF	04242017		10/2017	171.53

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
744-7240-472.27-04	04/24/2017	SAVEMART	04242017		10/2017	18.71
744-7240-472.27-04	04/24/2017	HOME DEPOT	04242017		10/2017	126.69
625-4160-445.27-06	04/24/2017	USA BLUEBOOK	04242017		10/2017	542.65
349-4150-444.41-02	04/24/2017	FITTINGS PRO LLC	04242017		10/2017	278.78
625-4160-445.27-06	04/24/2017	USA BLUEBOOK	04242017		10/2017	363.77
625-4160-445.27-06	04/24/2017	GRAINGER	04242017		10/2017	177.19
625-4160-445.27-01	04/24/2017	ULINE	04242017		10/2017	22.73
622-4152-444.27-01	04/24/2017	ULINE	04242017		10/2017	22.74
621-4159-444.25-03	04/24/2017	LIGHTPOLESPLUS	04242017		10/2017	1,623.48
622-4151-444.24-01	04/24/2017	WESTERN BAT SPECIALISTS	04242017		10/2017	600.00
625-4160-445.24-01	04/24/2017	WESTERN BAT SPECIALISTS	04242017		10/2017	600.00
220-3130-433.27-06	04/24/2017	BARCODE GIANT	04242017		10/2017	12.72
625-4160-445.27-06	04/24/2017	BARCODE GIANT	04242017		10/2017	12.71
622-4152-444.27-06	04/24/2017	BARCODE GIANT	04242017		10/2017	12.71
110-2110-421.27-04	04/24/2017	OAKDALE ACE	04242017		10/2017	28.80
110-4142-426.27-06	04/24/2017	OAKDALE ACE	04242017		10/2017	23.82
625-4160-445.27-06	04/24/2017	HOME DEPOT	04242017		10/2017	42.89
625-4160-445.27-06	04/24/2017	OAKDALE ACE	04242017		10/2017	130.36
625-4160-445.27-06	04/24/2017	OAKDALE ACE	04242017		10/2017	45.20
110-7210-472.27-06	04/24/2017	SITEONE	04242017		10/2017	407.50
110-7210-472.27-06	04/24/2017	SITEONE	04242017		10/2017	427.50
110-7210-472.27-06	04/24/2017	OAKDALE ACE	04242017		10/2017	16.67
625-4160-445.27-06	04/24/2017	RITE AID	04242017		10/2017	17.87
625-4160-445.27-06	04/24/2017	OAKDALE ACE	04242017		10/2017	70.39
625-4160-445.27-06	04/24/2017	OAKDALE ACE	04242017		10/2017	56.06
621-4159-444.25-03	04/24/2017	OAKDALE ACE	04242017		10/2017	38.27
110-4140-443.27-06	04/24/2017	KEY SEAL PRODUCTS	04242017		10/2017	122.76
622-4151-444.24-02	04/24/2017	PLATT	04242017		10/2017	373.61
622-4151-444.27-06	04/24/2017	AMERINE SYSTEMS	04242017		10/2017	110.49
623-4159-444.42-09	04/24/2017	HOME DEPOT	04242017		10/2017	522.00
622-4151-444.27-06	04/24/2017	HOME DEPOT	04242017		10/2017	106.15-
623-4159-444.42-09	04/24/2017	HOME DEPOT	04242017		10/2017	210.04
622-4151-444.27-06	04/24/2017	HOME DEPOT	04242017		10/2017	200.00
623-4159-444.42-09	04/24/2017	HOME DEPOT	04242017		10/2017	269.76
622-4151-444.27-06	04/24/2017	ULINE	04242017		10/2017	373.78
623-4159-444.42-09	04/24/2017	HOME DEPOT	04242017		10/2017	425.52
110-4140-443.27-06	04/24/2017	OAKDALE ACE	04242017		10/2017	47.03
625-4160-445.27-06	04/24/2017	OAKDALE ACE	04242017		10/2017	22.62
110-7210-472.27-06	04/24/2017	OAKDALE ACE	04242017		10/2017	114.92
110-4140-443.27-06	04/24/2017	OAKDALE ACE	04242017		10/2017	90.59
622-4152-444.27-06	04/24/2017	AMERINE SYSTEMS	04242017		10/2017	211.78
110-4140-443.27-06	04/24/2017	OAKDALE ACE	04242017		10/2017	111.11
621-4159-444.25-03	04/24/2017	AMERINE	04242017		10/2017	141.94
284-6210-476.27-06	04/24/2017	LOWE'S	04242017		10/2017	43.02
621-4159-444.25-03	04/24/2017	GENERAL STORE	04242017		10/2017	17.25
622-4151-444.27-06	04/24/2017	OAKDALE ACE	04242017		10/2017	33.49
110-4120-442.41-05	04/24/2017	TRACTOR SUPPLY	04242017		10/2017	21.56
110-4120-442.24-02	04/24/2017	GT AUTOMOTIVE	04242017		10/2017	546.40
110-4120-442.41-05	04/24/2017	AMAZON	04242017		10/2017	539.36
110-7210-472.27-06	04/24/2017	TRACTOR SUPPLY	04242017		10/2017	125.67

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
110-7210-472.24-03	04/24/2017	AMAZON	04242017		10/2017	24.49
110-4140-443.41-05	04/24/2017	AMAZON	04242017		10/2017	273.95
110-4120-442.41-05	04/24/2017	AMAZON	04242017		10/2017	31.72
110-2110-421.24-03	04/24/2017	CH WILLIAMS & SONS	04242017		10/2017	50.84
110-7210-472.24-03	04/24/2017	OAKDALE ACE	04242017		10/2017	29.12
627-4170-446.25-03	04/24/2017	DS SERVICES	04242017		10/2017	37.72
628-4170-446.41-02	04/24/2017	MEETING	04242017		10/2017	63.80
627-4170-446.27-06	04/24/2017	AMAZON	04242017		10/2017	155.31
219-4110-441.27-01	04/24/2017	AMAZON	04242017		10/2017	89.71-
627-4170-446.27-06	04/24/2017	DS SERVICES	04242017		10/2017	52.70
110-7210-472.26-01	04/24/2017	FUEL	04242017		10/2017	32.92
110-7210-472.27-06	04/24/2017	OAKDALE ACE	04242017		10/2017	84.61
110-7210-472.27-06	04/24/2017	OAKDALE ACE	04242017		10/2017	12.99
621-4159-444.25-03	04/24/2017	OAKDALE ACE	04242017		10/2017	117.97
110-4140-443.27-06	04/24/2017	OAKDALE ACE	04242017		10/2017	67.13
110-7219-472.41-10	04/24/2017	OAKDALE ACE	04242017		10/2017	48.72
621-4159-444.25-03	04/24/2017	HOME DEPOT	04242017		10/2017	13.99
621-4159-444.25-03	04/24/2017	HOME DEPOT	04242017		10/2017	33.94
110-4140-443.27-06	04/24/2017	KEY SEAL PRODUCTS	04242017		10/2017	140.66
110-4140-443.27-06	04/24/2017	OAKDALE ACE	04242017		10/2017	19.37
110-4140-443.27-06	04/24/2017	DOLLAR TREE	04242017		10/2017	10.79
621-4159-444.25-03	04/24/2017	HOME DEPOT	04242017		10/2017	104.21
622-4152-444.27-06	04/24/2017	HOME DEPOT	04242017		10/2017	23.13
622-4152-444.27-06	04/24/2017	OAKDALE FEED & SEED	04242017		10/2017	63.41
625-4160-445.27-06	04/24/2017	OAKDALE FEED & SEED	04242017		10/2017	63.41
621-4159-444.25-03	04/24/2017	OAKDALE ACE	04242017		10/2017	34.67
623-4159-444.42-09	04/24/2017	HOME DEPOT	04242017		10/2017	461.56
622-4151-444.16-02	04/24/2017	CWEA	04242017		10/2017	88.00
622-4151-444.27-06	04/24/2017	OFFICESUPPLY.COM	04242017		10/2017	68.32
622-4151-444.27-06	04/24/2017	USABLUEBOOK	04242017		10/2017	469.98
622-4151-444.16-05	04/24/2017	CWEA	04242017		10/2017	172.00
622-4151-444.27-01	04/24/2017	STAPLES	04242017		10/2017	128.82
622-4151-444.27-06	04/24/2017	OAKDALE ACE	04242017		10/2017	17.32
622-4151-444.27-06	04/24/2017	OAKDALE ACE	04242017		10/2017	21.66
622-4151-444.27-06	04/24/2017	MCMASTER CARR	04242017		10/2017	121.32
622-4151-444.27-06	04/24/2017	VANDERBEKEN ENT	04242017		10/2017	520.00
622-4151-444.27-06	04/24/2017	OAKDALE ACE	04242017		10/2017	32.50
622-4151-444.27-06	04/24/2017	HOME DEPOT	04242017		10/2017	72.80
625-4160-445.27-06	04/24/2017	OAKDALE ACE	04242017		10/2017	133.27
625-4160-445.27-06	04/24/2017	WALGREENS	04242017		10/2017	25.99
625-4160-445.27-06	04/24/2017	OAKDALE ACE	04242017		10/2017	24.86
110-7219-472.41-10	04/24/2017	OAKDALE ACE	04242017		10/2017	72.05
110-2130-421.33-11	04/24/2017	OAKDALE LOCKSMITH	04242017		10/2017	10.84
110-2110-421.33-02	04/24/2017	STAPLES	04242017		10/2017	42.24
110-2110-421.33-02	04/24/2017	STAPLES	04242017		10/2017	32.35
110-2110-421.33-02	04/24/2017	RANGE TRAINING DAY SUPPLI	04242017		10/2017	55.21
110-2110-421.33-02	04/24/2017	RANGE TRAINING DAY SUPPLI	04242017		10/2017	11.74
110-2130-421.33-11	04/24/2017	ULINE	04242017		10/2017	30.90
110-2130-421.33-11	04/24/2017	PEAVY CORP	04242017		10/2017	367.53
110-2110-421.27-04	04/24/2017	CODE 3 WEAR	04242017		10/2017	143.85

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #			CHECK AMOUNT
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110-2110-421.27-04	04/24/2017	CODE 3 WEAR	04242017		10/2017	143.85-
110-2160-421.27-06	04/24/2017	SHELTER SUPPLIES	04242017		10/2017	13.55
110-2161-421.27-06	04/24/2017	SHELTER SUPPLIES	04242017		10/2017	13.54
110-2110-421.29-00	04/24/2017	PAK MAIL	04242017		10/2017	31.48
743-2110-421.25-03	04/24/2017	EMBRACE PET INSURANCE	04242017		10/2017	55.87
743-2110-421.25-03	04/24/2017	EMBRACE PET INSURANCE	04242017		10/2017	58.81
110-2110-421.33-02	04/24/2017	ATLAS	04242017		10/2017	82.00
110-2110-421.25-06	04/24/2017	QUIK STOP	04242017		10/2017	10.67
110-2110-421.27-04	04/24/2017	BEST BUY	04242017		10/2017	360.98
110-2110-421.27-04	04/24/2017	GALLS.COM	04242017		10/2017	54.98
110-2110-421.27-04	04/24/2017	AMAZON	04242017		10/2017	97.21
110-2110-421.29-00	04/24/2017	USPS	04242017		10/2017	15.19
110-2110-421.27-04	04/24/2017	AMAZON	04242017		10/2017	32.52
110-2110-421.27-04	04/24/2017	OAKDALE LOCKSMITH	04242017		10/2017	9.68
110-2110-421.26-01	04/24/2017	FUEL	04242017		10/2017	28.14
110-2110-421.26-01	04/24/2017	FUEL	04242017		10/2017	14.30
110-2110-421.27-04	04/24/2017	ADAMSON POLICE PRODUCTS	04242017		10/2017	149.77
110-2110-421.27-04	04/24/2017	AMAZON	04242017		10/2017	79.57
110-2110-421.16-03	04/24/2017	TRAINING/LODGING	04242017		10/2017	18.25
110-2110-421.16-03	04/24/2017	TRAINING/LODGING	04242017		10/2017	25.00
110-2110-421.26-01	04/24/2017	TRAINING/TRAVEL	04242017		10/2017	25.59
110-2110-421.26-01	04/24/2017	TRAINING/TRAVEL	04242017		10/2017	40.91
110-2110-421.16-02	04/24/2017	TRAINING	04242017		10/2017	197.00
110-2110-421.16-03	04/24/2017	TRAINING/LODGING	04242017		10/2017	721.25
110-2110-421.16-03	04/24/2017	TRAINING/LODGING	04242017		10/2017	721.25
622-4152-444.27-06	04/24/2017	FASTENAL	04242017		10/2017	2,263.82
625-4160-445.27-06	04/24/2017	BACKFLOW DISTRIBUTORS	04242017		10/2017	154.23
110-4120-442.41-05	04/24/2017	AMAZON	04242017		10/2017	975.36
110-4120-442.41-05	04/24/2017	AMAZON	04242017		10/2017	86.68
110-4120-442.41-05	04/24/2017	AMAZON	04242017		10/2017	297.93
110-7210-472.27-06	04/24/2017	AMAZON	04242017		10/2017	17.71
110-2110-421.27-04	04/24/2017	ACKLEY STORAGE	04242017		10/2017	120.00
110-2110-421.16-02	04/24/2017	TRAINING/LODGING	04242017		10/2017	1,117.70
110-2110-421.33-02	04/24/2017	HANDOUTS	04242017		10/2017	605.26
110-0000-246.08-00	04/24/2017	V & V MANUFACTORING	04242017		10/2017	1,004.39
110-2110-421.16-03	04/24/2017	TRAINING/LODGING	04242017		10/2017	1,084.15
349-4150-444.41-02	04/24/2017	SALES TAX	04242017		10/2017	23.34
110-0000-218.00-00	04/24/2017	SALES TAX	04242017		10/2017	23.34-
743-2110-421.25-03	04/24/2017	TRAINING	04242017		10/2017	379.00
110-7210-472.27-06	04/24/2017	OAKDALE ACE	04242017		10/2017	44.41
110-7210-472.27-06	04/24/2017	FUEL	04242017		10/2017	17.70
110-7210-472.27-06	04/24/2017	OAKDALE ACE	04242017		10/2017	375.53
110-7210-472.27-06	04/24/2017	OAKDALE ACE	04242017		10/2017	87.11
110-7219-472.41-10	04/24/2017	P & L CONCRETE	04242017		10/2017	75.45
110-7210-472.27-06	04/24/2017	OAKDALE ACE	04242017		10/2017	73.29
110-7210-472.27-06	04/24/2017	OAKDALE ACE	04242017		10/2017	48.75
110-7219-472.41-10	04/24/2017	P & L CONCRETE	04242017		10/2017	110.54
110-7219-472.41-10	04/24/2017	P & L CONCRETE	04242017		10/2017	142.81
110-7210-472.27-06	04/24/2017	MISC CHARGE	04242017		10/2017	7.75
110-7210-472.27-06	04/24/2017	WESTURF	04242017		10/2017	232.70

CHECK DATE	CHECK NUMBER	VENDOR NAME / VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
110-7210-472.27-06	04/24/2017	DENAIR LUMBER	04242017		10/2017	31.44
110-7210-472.27-06	04/24/2017	SITEONE	04242017		10/2017	480.64
110-7210-472.27-06	04/24/2017	SITEONE	04242017		10/2017	690.96
110-1210-412.27-01	04/24/2017	AMAZON	04242017		10/2017	2.90
110-0000-218.00-00	04/24/2017	AMAZON	04242017		10/2017	2.90-
110-7210-472.24-03	04/24/2017	AMAZON	04242017		10/2017	2.05
110-0000-218.00-00	04/24/2017	AMAZON	04242017		10/2017	2.05-
110-4140-443.41-05	04/24/2017	AMAZON	04242017		10/2017	13.31
110-0000-218.00-00	04/24/2017	AMAZON	04242017		10/2017	13.31-
110-4140-443.41-05	04/24/2017	AMAZON	04242017		10/2017	9.62
110-0000-218.00-00	04/24/2017	AMAZON	04242017		10/2017	9.62-
110-4120-442.41-05	04/24/2017	AMAZON	04242017		10/2017	2.65
110-0000-218.00-00	04/24/2017	AMAZON	04242017		10/2017	2.65-
627-4170-446.27-06	04/24/2017	AMAZON	04242017		10/2017	13.00
110-0000-218.00-00	04/24/2017	AMAZON	04242017		10/2017	13.00-
110-2110-421.27-04	04/24/2017	AMAZON	04242017		10/2017	6.66
110-0000-218.00-00	04/24/2017	AMAZON	04242017		10/2017	6.66-
05/26/2017 138454		US BANK 301				3,450.00
460-9091-490.25-03	04/25/2017	BOND ADMIN	4619892		10/2017	3,450.00
05/26/2017 138455		W.B. TAYLOR AND SONS 312				15.60
625-4160-445.27-06	03/27/2017	MATERIAL	54417		10/2017	15.60
05/26/2017 138456		WESTERN BAT SPECIALISTS 1569				5,450.00
622-4151-444.24-01	05/08/2017	BUILDING MAINTENANCE	4497	170207	11/2017	2,725.00
625-4160-445.24-01	05/08/2017	BUILDING MAINTENANCE	4497	170207	11/2017	2,725.00
05/26/2017 138457		WGR SOUTHWEST, INC. 1560				825.00
720-3110-431.25-03	04/18/2017	MS4 STORM WATER INSP	19046		10/2017	330.00
720-3110-431.25-03	04/18/2017	MS4 STORM WATER INSP	19046		10/2017	165.00
720-3110-431.25-03	04/18/2017	MS4 STORM WATER INSP	19046		10/2017	165.00
720-3110-431.25-03	04/18/2017	MS4 STORM WATER INSP	19046		10/2017	165.00
05/26/2017 138458		YICC 9999999				50.00
220-3130-433.16-02	05/10/2017	TRAINING	7/13/17		11/2017	50.00
05/26/2017 138459		ZOOM IMAGING SOLUTIONS INC. 679				1,365.95
110-2110-421.23-00	05/01/2017	COPIER MAINTENANCE	1781639		11/2017	580.54
220-3110-431.24-03	04/19/2017	COPIER LEASE	1779751		10/2017	94.45
622-4152-444.25-03	04/19/2017	COPIER LEASE	1779751		10/2017	94.45
625-4160-445.25-03	04/19/2017	COPIER LEASE	1779751		10/2017	94.44
110-7210-472.25-03	04/19/2017	COPIER LEASE	1779751		10/2017	94.44
110-2110-421.23-00	04/03/2017	COPIER LEASE	1769205		10/2017	407.63

DATE RANGE TOTAL * 1,532,470.05 *

AGENDA ITEM 9.3:

Waive Readings of Ordinances/Resolutions Except by Title.

CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Date: June 5, 2017

To: Mayor Pat Paul and Members of the City Council

From: Cody Bridgewater, WWTP Supervisor

Reviewed by: Jeff Gravel, Public Services Director

Subject: Consideration of a Resolution of the City of Oakdale City Council Accepting the Wastewater Treatment Plant Northeast Drying Bed Rehabilitation Project in the amount of $176,813.00 and Authorizing the Filing of a Notice of Completion

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I. BACKGROUND

On February 21, 2017, the City Council awarded a contract to George Reed, Inc. for the Wastewater Treatment Plant Northeast Drying Bed Rehabilitation Project. The project involved the removal of approximately 6 inches of soil cement, grading of the surrounding area, and the forming and pouring of a new concrete liner and walls.

The contract amount was $151,813.00 and contingency funds were authorized in the amount of $15,000.00 as well as $10,000.00 for inspections resulting in a construction budget of $176,813.00.

II. DISCUSSION

George Reed, Inc. has completed the work and the City finds the Project acceptable.

III. FISCAL IMPACT

Project Funding:	$176,813.00
Project Cost:	$175,062.92
Project Under Budget:	**$1,750.08**

The Project was completed under budget. The funding for the Project came from Sewer Capital Replacement Fund 621 (CP1524).

IV. RECOMMENDATION

Move that the City of Oakdale City Council Adopt the Resolution Accepting the Wastewater Treatment Plant Northeast Drying Bed Rehabilitation Project in the amount of $175,062.92 and Authorizing the Filing of a Notice of Completion.

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2017-__

IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2017-__

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL ACCEPTING THE WASTEWATER TREATMENT PLANT NORTHEAST DRYING BED REHABILITATION PROJECT IN THE AMOUNT OF $175,062.92 AND AUTHORIZING THE FILING OF A NOTICE OF COMPLETION

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, on February 21, 2017, the City Council awarded a contract to George Reed, Inc. for the Acceptance of the Wastewater Treatment Plant Northeast Drying Bed Rehabilitation Project; and,

WHEREAS, the contract amount was $151,813.00 and contingency funds were authorized in the amount of $15,000.00 and $10,000.00 for inspections for a total of $176,813.00; and,

WHEREAS, George Reed, Inc. has completed the work and the City staff finds the Project acceptable; and,

WHEREAS, Staff recommends accepting the Wastewater Treatment Plant Northeast Drying Bed Rehabilitation Project in the amount of $175,062.92 and authorizing the filing of a Notice of Completion.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby accepts the Wastewater Treatment Plant Northeast Drying Bed Rehabilitation Project in the amount of $175,062.92 and authorizes the filing of a Notice of Completion.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 5th DAY OF JUNE 2017, 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: June 5, 2017

To: Mayor Pat Paul and Members of the City Council

From: Cody Bridgewater, WWTP Supervisor

Reviewed by: Jeff Gravel, Public Services Director

Subject: Consideration of a Resolution to Purchase Confined Space Equipment for the Wastewater Treatment Plant from MajorSafety.com in the Amount of $6821.22 funded by the Sewer Capital Replacement Fund 621 (621-4151-444-41-05).

I. BACKGROUND

There are many locations at the WWTP which require a permitted confined space entry in order to repair and maintain the equipment. WWTP staff has determined that there is a need for the purchase of a hoist, winch, a ventilation fan and ducting. This equipment allows staff to enter and exit the spaces safely, and provide a safe atmosphere for the employees performing the maintenance and/or repairs.

II. DISCUSSION

WWTP staff looked at three separate suppliers of the confined space equipment needed. The items being requested for purchase are: Miller ManHandler Hoist/Winch w/ 65 feet of galvanized steel cable, and a Blower with 25 ft. of duct.

SUPPLIER/MANUFACTURER	COST
MajorSafety.com	$6821.22
PK Safety	$7296.67
Jendco Safety Supply	$7622.33

The preferred supplier of the WWTP Staff is MajorSafety.com.

III. FISCAL IMPACT

Monies for this equipment have been included in this fiscal year's budget in Sewer Capital Replacement Fund 621 (621-4151-444-41-05). The total cost of the system with tax and shipping is $6821.22.

IV. RECOMMENDATION

That the City Council adopt the Resolution authorizing the purchase of the confined space equipment at the Wastewater Treatment Plant from MajorSafety.com in the amount of $6,821.22 from Sewer Capital Replacement Fund 621 (621-4151-444-41-05).

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2017-__

ATTACHMENT A

IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2017-__

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL AUTHORIZING THE PURCHASE OF CONFINED SPACE EQUIPMENT FOR THE WASTEWATER TREATMENT PLANT FROM MAJORSAFETY.COM IN THE AMOUNT OF $6,821.22 FROM SEWER CAPITAL REPLACEMENT FUND 621 (621-4151-444-41-05)

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the staff at the Wastewater Treatment Plant is in need of confined space equipment to ensure the safety of the staff when performing routine maintenance and equipment repairs; and,

WHEREAS, three suppliers of the equipment were examined; and,

WHEREAS, the preferred vendor was the lowest price; and,

WHEREAS, monies have been set aside in this fiscal year's budget for this equipment purchase.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby authorizes the purchase of confined space equipment from MajorSafety.com in the amount of $6,821.22 from Sewer Capital Replacement Fund 621 (621-4151-444-41-05).

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 5th DAY OF JUNE, 2017, 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: June 5, 2017

To: Mayor Pat Paul and Members of the City Council

From: Kathy Teixeira, City Clerk

Subject: Claim for Damage – Joe Cuellar

I. BACKGROUND

A claim for monetary reimbursement for property damage was received on May 25, 2017. The claim as submitted indicated this incident occurred on or about the time period of July 1, 2016 through March 30, 2017, no time was attached to the claim. The location of the incident was indicated as East H Street.

II. DISCUSSION

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

III. FISCAL IMPACT

No fiscal impact to date.

IV. RECOMMENDATION

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

V. ATTACHMENTS

None.

CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Meeting Date: June 5, 2017

To: Mayor Pat Paul and Members of the City Council

From: Albert Avila, Finance Director

Subject:

1. Open the noticed Public Hearing for all interested persons desiring to be heard on all matters pertaining to the annexation of territory to Community Facilities District No. 2015-01 (Annexation No. 2), and the levy of special taxes within the area proposed to be annexed to CFD 2015-01 (Annexation No. 2) (Oakdale Golf and Country Club APN 064-013-006)

2. Close the Public Hearing following a full and fair hearing where all interested persons desiring to be heard on all matters pertaining to the annexation of territory to CFD 2015-1 and the levy of special taxes within the areas proposed to be annexed have been heard (Annexation No. 2).

3. Adopt Resolution ordering the Annexation of Additional Territory to City of Oakdale Community Facilities District No. 2015-01, the levy of special taxes therein and submitting levy of special taxes to qualified electors (Annexation No. 2).

I. BACKGROUND:

In August 2015, the City established the City of Oakdale Community Facilities District No. 2015-01 (Maintenance Services) (CFD No. 2015-01), for the purpose of establishing a special tax, paid by property owners, to help off-set the additional costs of providing services related to the maintenance of streets, street lights, drainage facilities, the treatment of storm water run-off, and landscaping.

II. DISCUSSION:

The proposed CFD No. 2015-01 Annexation will provide funding for the services mentioned above. Funding will also include the costs of personnel, equipment replacement, maintenance, and professional contract services and services related thereto, including collection and accumulation of funds to pay for anticipated operating cost shortfalls and reserves for repair and replacement of facilities, improvements, vehicles and equipment. The property owners of this annexation Oakdale Golf and Country Club APN 064-013-006 have submitted an application to be annexed.

III. FISCAL IMPACT:

The maximum annual special tax rates for fiscal year 2017/2018 is $8,424.57 as detailed in the attached report

IV. RECOMMENDATION:

That the City Council adopt a Resolution of the City Council of the City of Oakdale Declaring Results of Special Annexation Election, Determining Validity of Prior Proceedings and Directing the Recording of an Amendment to Notice of Special Tax Lien for Annexation No. 2.

V. ATTACHMENTS:

Attachment A: Draft Resolutions 2017- , Declaring Results of Special Annexation Election, Determining Validity of Prior Proceedings and Directing the Recording of an Amendment to Notice of Special Tax Lien for Annexation No. 1. Authorizing the Levy of special taxes therein and submitting the levy of special taxes to qualified electors (Annexation No.2). The form of each Ballot is to be attached to each appropriate Resolution as Exhibit A.

Attachment B: Draft Resolutions 2017- , Annexation of Territory to the City of Oakdale Community Facilities District No. 2015-01 Maintenance Services)

Attachment C: CFD Maintenance Costs.

Attachment D: City of Oakdale Community Facilities District No. 2015-01 (Maintenance Services) Boundary Map (Annexation No. 2).

IN THE CITY COUNCIL

OF THE CITY OF OAKDALE

STATE OF CALIFORNIA

CITY COUNCIL RESOLUTION 2017-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OAKDALE DECLARING RESULTS OF SPECIAL ANNEXATION ELECTION, DETERMINING VALIDITY OF PRIOR PROCEEDINGS AND DIRECTING THE RECORDING OF A SECOND AMENDMENT TO NOTICE OF SPECIAL TAX LIEN – ANNEXATION NO. 2

THE CITY COUNCIL (THE "COUNCIL") OF THE CITY OF OAKDALE (THE "CITY") DOES HEREBY RESOLVE THAT:

WHEREAS, in proceedings conducted by this Council pursuant to the provisions of the "Mello-Roos Community Facilities Act of 1982, as amended (the "Act"), , on the date hereof, this Council adopted a resolution titled "Resolution of the City Council of the City of Oakdale of Annexation of Territory to the City of Oakdale Community Facilities District No. 2015-01 (Maintenance Services) (the "District"), Authorizing the Levy of Special Taxes and Submitting Levy of Special Taxes to Qualified Elector(s) – Annexation No. 2" (the Resolution of Annexation"), which called for a special election of the qualified elector(s) within the territory of land proposed to be annexed to the District; and,

WHEREAS, pursuant to the terms of the Resolution of Annexation, which is by this reference incorporated herein, the special election has been held and the City Clerk has filed a Canvass and Statement of Result of Election, a copy of which is attached hereto as Exhibit A; and,

WHEREAS, this Council has reviewed said canvass and hereby approves it.

NOW, THEREFORE, IT IS ORDERED as follows:

1. **Issues Presented:** The issue presented at the special election was the levy of special taxes within the territory annexed to the District, to be levied in accordance with the formula heretofore approved by this Council, all as described in Resolution No. 2017-046, titled "A Resolution of the City Council of the City of Oakdale of Intention to Annex Territory into the City of Oakdale's Community Facilities District No. 2015-01 (Maintenance Services) and to Authorize the Levy of Special Taxes Therein – Annexation No. 2."

2. **Canvass and Issues Approved:** Pursuant to the Canvass on file with the City Clerk, the issue presented at the special election was approved by the sole landowner of the territory annexed into the District at the special election.

3. **Proceedings Approved:** Pursuant to voter approval, the annexed territory is hereby declared to be fully annexed to and part of the District, and this Council may levy special taxes therein as heretofore provided in these proceedings.

4. **Prior Proceedings Valid:** It is hereby found that all prior proceedings and actions taken by this Council, with respect to the District and territory annexed thereto, were valid and in conformance with the Act.

5. **Amended Notice of Special Tax Lien:** Within 15 days of the date of the adoption of this Resolution, the City Clerk shall execute and cause to be recorded in the Office of the County Recorder of Stanislaus County, aa Amendment to the Notice of Special Tax Lien, as required by Section 3117.5 of the California Streets and Highways Code.

6. **Effective Date:** This Resolution shall take effect upon its adoption by the Council.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 5th DAY OF JUNE, 2017.

SIGNED:

_____
Pat Paul, Mayor
City of Oakdale

ATTEST:

_____
Kathy Teixeira, CMC
City Clerk
City of Oakdale

I, Kathy Teixeira, City Clerk of the City of Oakdale, County of Stanislaus, State of California, do hereby certify that the foregoing Resolution No. 2017- was adopted by the City Council of the City of Oakdale at a regular meeting held on the 5th day of June, 2017 by the following vote:

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

ATTEST:

_____
Kathy Teixeira, CMC
City Clerk
City of Oakdale

IN THE CITY COUNCIL

OF THE CITY OF OAKDALE

STATE OF CALIFORNIA

CITY COUNCIL RESOLUTION 2017-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OAKDALE OF ANNEXATION OF TERRITORY TO THE CITY OF OAKDALE COMMUNITY FACILITIES DISTRICT NO. 2015-01 (MAINTENANCE SERVICES), AUTHORIZING THE LEVY OF SPECIAL TAXES THEREIN AND SUBMITTING LEVY OF SPECIAL TAXES TO QUALIFIED ELECTORS ANNEXATION NO. 2

THE CITY COUNCIL (THE "COUNCIL") OF THE CITY OF OAKDALE (THE "CITY") DOES HEREBY RESOLVE THAT:

WHEREAS, the Council, on June 5, 2017, adopted Resolution No. 2017- entitled, "A Resolution of the City Council of the City of Oakdale Declaring Intent to Annex Territory to the City of Oakdale Community Facilities District No. 2015-01 (Maintenance Services) and to Authorize the Levy of Special Taxes Therein – Annexation No. 2" (the "Resolution of Intention") stating its intention to annex territory to the City of Oakdale Community Facilities District No. 2015-01 (Maintenance Services) (the "District"), pursuant to Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing with Section 53311 of the California Government Code (the "Act"); and,

WHEREAS, a copy of the Resolution of Intention, incorporating a description and map of the proposed boundaries of the territory to be annexed into the District, and describing the services to be funded by the District, and the rate and method of apportionment of the special tax to be levied within the District to pay for the services is on file with the City Clerk and the provisions thereof are fully incorporated herein by this reference as if fully set forth herein; and,

WHEREAS, on June 5, 2017 this Council held a noticed public hearing as required by the Act and the Resolution of Intention relative to the proposed annexation of territory into the District; and,

WHEREAS, at the public hearing all interested persons were afforded the opportunity to hear and be heard on all matters pertaining to the annexation of territory to the District and the levy of special taxes within the area annexed; and,

WHEREAS, Annexation Map No. 2 to the District has been filed with the County Recorder of the County of Stanislaus, which map shows the territory to be annexed in these proceedings, and a copy of the map is on file with the City Clerk.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED BY THE COUNCIL AS FOLLOWS:

Section 1. Findings. The Council finds that:

(a) **Recitals:** The foregoing recitals are true and correct; and,

(b) **No Majority Protest:** The proposed special tax to be levied within the territory to be annexed has not been precluded by majority protest, pursuant to Section 53324 of the Act; and,

(c) **Prior Proceedings Valid:** All prior proceedings taken by the Council with respect to the District and the proposed annexation of territory thereto have been duly considered and are hereby determined to be valid and in conformity with the Act, and the District has been validly established pursuant to the Act;

(d) **Boundaries of the District:** The boundaries of the territory to be annexed into the District, as described in Annexation Map No. 2 to the District is on file with the City Clerk and heretofore recorded on April 26, 2017 in the Stanislaus County Recorder's Office in Volume 5 at Page 58 of Maps of Assessment and Community Facilities Districts (Document No. 2017-0029677-00), are hereby finally approved, are incorporated herein by reference, and shall be included within the boundaries of the District, and said territory is hereby ordered annexed into the District, subject to voter approval of the levy of special taxes herein as hereinafter provided; and,

(e) **Issue Submitted:** Pursuant to the provisions of the Act, the proposition of the levy of the special tax within the territory to be annexed into the District shall be submitted to the qualified electors of the area to be annexed into the District at an election called therefore as hereinafter provided; and,

(f) **Qualified Electors:** This Council hereby finds that fewer than 12 persons have been registered to vote within the territory proposed to be annexed into the District for each of the 48 days preceding the close of the public hearing held on May 16th, 2016 heretofore conducted and concluded by this Council for the purposes of these annexation proceedings. Accordingly, and pursuant to Section 53326 of the Act, this Council finds that the qualified electors, for purposes of this annexation, are the sole landowners within the territory proposed to be annexed into the District and that the vote shall be by said landowners, having one vote for each acre or portion thereof said landowners own in the territory proposed to be annexed into the District; and,

(g) **Conduct of Election:** This Council called a special election to consider the measure described in Section (f) above, which election was held immediately following adoption of Resolution No. 2017- . The City Clerk was designated as the official to conduct said election. It is hereby acknowledged that the City Clerk has on file the Resolution of Intention, a certified map of the proposed boundaries of the territory to be annexed into the District, and a sufficient description to allow the City Clerk to determine the boundaries of the territory to be annexed into the District.

The voted ballot was returned to the City Clerk; and when the qualified electors returned such voted ballot, the election closed on June 5, 2017.
Pursuant to Section 53327 of the Act, the election was conducted by messenger or mail-delivered ballot pursuant to the California Elections Code.

(h) **Ballot:** This Council acknowledges that the City Clerk has caused to be delivered to the qualified electors of the territory to be annexed, a ballot in the form set forth in Exhibit A, attached hereto; and,

The ballot was accompanied by all supplies and written instruction necessary for the use and return of the ballot. The envelope used to return the ballot was enclosed with the ballot, had the postage prepaid, and contained the following: (i) the name and address of the landowners, (ii) a declaration, under penalty of perjury, stating that the voters are the owners of record or the authorized representatives of the landowners entitled to vote and are the persons whose names appear on the envelope, (iii) the printed names, signatures and address of the voters, (iv) the date of signing and place of execution of the declaration pursuant to clause (ii) above, and (v) a notice that the envelope contains an official ballot and was opened only by the canvassing Council's designated official as described in Section (g) above.

Analysis and arguments with respect to the ballot measure is hereby waived, as provided in Section 53327 of the Act.

(i) **Receipt of Ballot:** The City Clerk accepted the ballot of the qualified electors prior to the adoption of this Resolution, personally delivered or received via the U.S. Postal Service. The City Clerk had available a ballot marked at said location on the Election Day by the qualified electors; and,

(j) **Waivers:** This Council further finds that the provisions of Section 53326 of the Act requiring a minimum of 90 days following the adoption of the Resolution to lapse before said special election is for the protection of the qualified electors of the territory to be annexed into the District. A petition and waiver executed by the qualified electors, and on file with the City Clerk, of the area to be annexed into the District contains a waiver of any time limit pertaining to the conduct of the election and a waiver of any requirement for ballot measure analysis and arguments in connection with the election. Accordingly, this Council finds and

determines that the qualified electors have been fully appraised of and have agreed to the shortened time for the election and waiver of ballot measure analysis and arguments, and will have hereby been fully protected in these proceedings. This Council also finds and determines that the City Clerk has concurred in the shortened time for the election; and,

(k) **Effective Date:** This Resolution shall take effect upon its adoption by the Council.

Section 2. Annexation. The Council declares that it authorizes the annexation of territory of Annexation No. 2 to the District.

Section 3. Authorization. The Council declares that it authorizes the levy of Special Taxes therein.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 5TH DAY OF JUNE, 2017.

SIGNED:

Pat Paul, Mayor
City of Oakdale

ATTEST:

Kathy Teixeira, CMC
City Clerk
City of Oakdale

I, Kathy Teixeira, City Clerk of the City of Oakdale, County of Stanislaus, State of California, do hereby certify that the foregoing Resolution No. 2017- was adopted by the City Council of the City of Oakdale at a regular meeting held on the 5th day of June, 2017 by the following vote:

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

ATTEST:

Kathy Teixeira, CMC
City Clerk
City of Oakdale

CFD MAINTENANCE COSTS

Stearns Road (Golf Course Frontage)

The purpose of these calculations are to establish the annual cost to maintain the east half (Golf Course frontage) of Stearns Road from S.R. 108 to the north side of the Tesoro Subdivision. It includes half of the pavement (from centerline to lip of gutter), the curb and gutter on the east side, half of storm drain line and manholes in Stearns Road, and all of the storm drain laterals and catch basins that serve the east side of the road, and street lights and landscaping on the east side.

SURFACE IMPROVEMENTS:				Freq.	Unit	Application	No.	Life Cycle	Life Cycle	Annual
Description	Quantity	Unit	Treatment	(yrs)	Cost	Cost	Appl.	Cost	Total Cost	Cost
AC Paving	0.32	mi.	Street Sweeping	1	$25.00	$7.94	40	$317.42		
	28,500	SF	Crack Seal	3	$0.02	$570.00	7	$3,800.00		
			Surry Seal	6	$0.35	$9,975.00	3	$33,250.00		
			Overlay	12	$1.20	$34,200.00	2	$79,800.00		
			Remove & Replace	40	$5.00	$142,500.00	1	$142,500.00	$259,667.42	$6,491.69
Curb & Gutter	1,676	LF	Spot Repair	9	5%	$2,095.00	4	$8,612.78		
			Remove & Replace	45	$25.00	$41,900.00	1	$37,244.44	$45,857.22	$1,019.05
Street Lights	1	EA	Replace Bulb	12	$500.00	$500.00	4	$1,583.33		
			Remove & Replace	48	$6,000.00	$6,000.00	1	$5,000.00	$6,583.33	$137.15
								SUBTOTAL	$312,107.98	$7,647.89
								50% REDUCTION FOR COLLECTOR STREET	-$156,053.99	-$3,823.94
								ADJUSTED SUBTOTAL	$156,053.99	$3,823.94

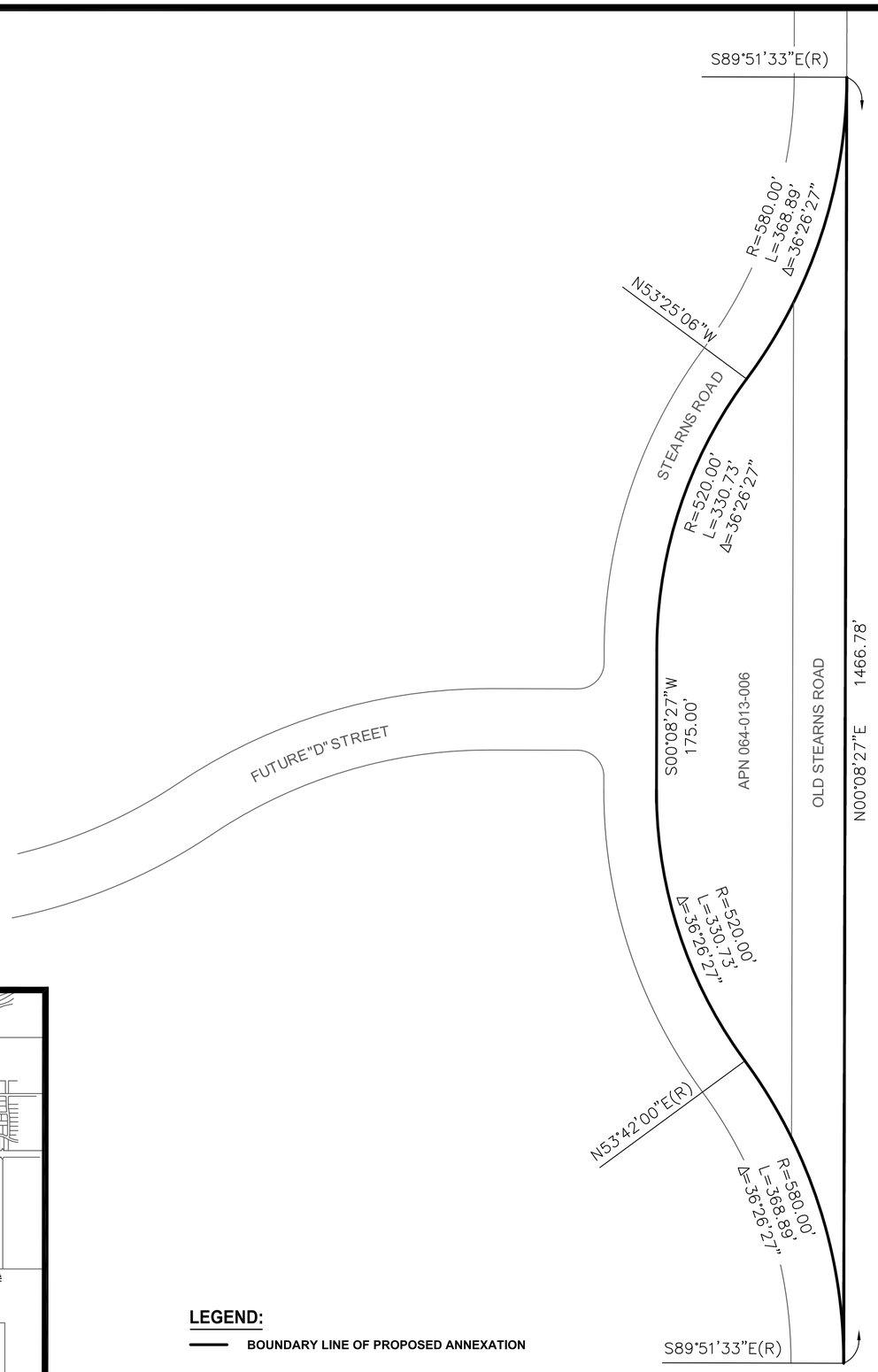
STORM DRAIN:				Freq.	Unit	Application	No.	Life Cycle	Life Cycle	Annual
Description	Quantity	Unit	Treatment	(yrs)	Cost	Cost	Appl.	Cost	Total Cost	Cost
Manholes	2.5	EA	Clean out debris	1	$150.00	$375.00	42	$15,750.00		
			Grout joints	8	$600.00	$1,500.00	5	$7,500.00		
			Remove & Replace	48	$5,000.00	$12,500.00	1	$12,500.00	$35,750.00	$744.79
Catch Basins	3	EA	Clean out debris	1	$150.00	$450.00	42	$18,900.00		
			Grout joints	8	$600.00	$1,800.00	5	$9,000.00		
			Remove & Replace	48	$5,000.00	$15,000.00	1	$15,000.00	$55,400.00	$1,154.17
12" Lateral Pipe	78	LF	Clean out debris	1	$2.00	$156.00	39	$6,084.00		
			Remove & Replace	96	$50.00	$3,900.00	1	$3,900.00	$24,984.00	$260.25
15" to 18" Storm Pipe	678	LF	Clean out debris	1	$2.00	$5.00	39	$195.00		
			Remove & Replace	96	$80.00	$200.00	1	$200.00	$4,295.00	$44.74
								SUBTOTAL	$120,429.00	$2,203.95

LANDSCAPING				Freq.	Unit	Application	No.	Life Cycle	Life Cycle	Annual
Description	Quantity	Unit	Treatment	(yrs)	Cost	Cost	Appl.	Cost	Total Cost	Cost
Landscaping (frontage)	18,436	SF	Landscape Maintenance	1	$0.13	$2,396.68	1	$2,396.68	n/a	$2,396.68
								SUBTOTAL	$0.00	$2,396.68
								TOTAL	**$276,482.99**	**$8,424.57**

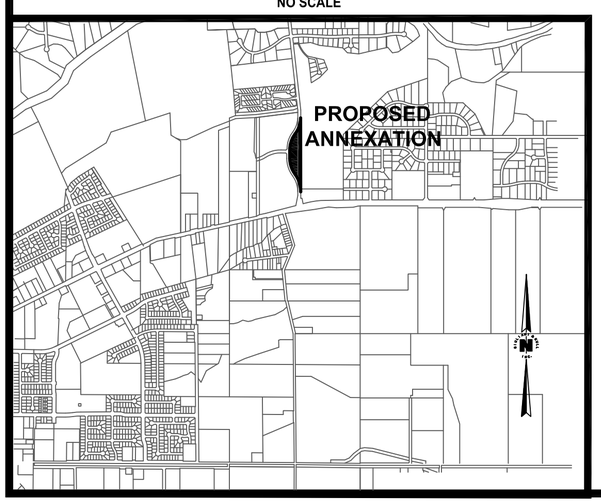
BOUNDARY MAP
CITY OF OAKDALE
ANNEXATION #1
COMMUNITY FACILITIES DISTRICT 2015-01
MAINTENANCE SERVICES

CITY OF OAKDALE, COUNTY OF STANISLAUS, STATE OF CALIFORNIA
SCALE 1" = 100' JUNE 2015

Giuliani & Kull, Inc.
Engineers • Planners • Surveyors
440 S. Yosemite Avenue, Suite A, Oakdale, CA 95361
(209) 847-8726 Fax (209) 847-7323
Auburn • Oakdale • San Jose



VICINITY MAP
NO SCALE



LEGEND:
BOUNDARY LINE OF PROPOSED ANNEXATION

CITY CLERK'S STATEMENT:
FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF OAKDALE

THIS _____ DAY OF _____, 2015

_____
KATHY TEIXEIRA, CITY CLERK

CITY CLERK'S CERTIFICATE:
I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF ANNEXATION NO. 1 TO CFD 2015-01 CITY OF OAKDALE, COUNTY OF STANISLAUS, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF OAKDALE, AT A MEETING THEREOF,

HELD ON THE _____ DAY OF _____, 2015 ,

BY ITS RESOLUTION NO. _____

_____
KATHY TEIXEIRA, CITY CLERK

RECORDER'S STATEMENT:
FILED THIS _____ DAY OF _____, 2015 , AT _____ O'CLOCK ____

IN BOOK _____ OF MAPS OF ASSESSMENT DISTRICTS AND COMMUNITY FACILITIES

DISTRICTS, AT PAGE _____, STANISLAUS COUNTY RECORDS.

INSTRUMENT NO. _____

FEE: $_____

LEE LUNDRIGAN, COUNTY RECORDER

BY: _____, DEPUTY

PRINT NAME: _____

CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Meeting Date: June 5, 2017

To: Mayor Pat Paul and Members of the City Council

From: Mark Niskanen, Contract Planner

Reviewed by: Jeff Gravel, Public Services Director

Subject: Public Hearing for Application 2016-12 – Rezone to Planned Development for the River Pointe Subdivision located at 1188 River Avenue (APN 063-002-004) to Consider:

1) Introduction of Ordinance No. 2048, Rezoning 5.4± Acres From Residential Agriculture (R-A) District to Planned Development 2016-12 (PD 16-12)

2) Adoption of a Resolution No. 2017-___, Approving a Development Plan and Rezone for Planned Development 2016- 12 (PD 16-12)

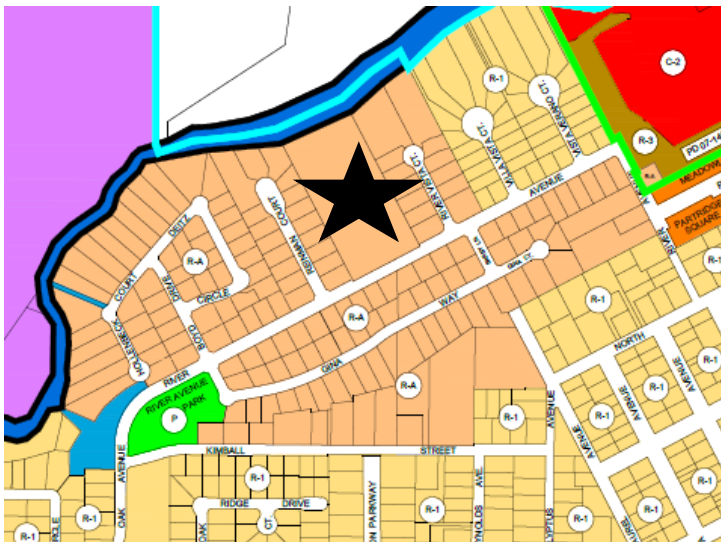
3) Adoption of a Resolution No. 2017-___, Approving a Negative Declaration

---

I. BACKGROUND

The proposed project consists of a Rezone to Planned Development, Tentative Parcel Map, Vesting Tentative Subdivision Map, and Design Review Application No. 2016-12 to allow for the development of twenty-one (21) single-family residential units, two common lots, to include an activity area and a 4,752 square foot landscaped area. The existing single-family residence will remain on a proposed 1.22-acre parcel. The subject property is located at 1188 River Avenue, and is approximately 5.4-acres in size. A Location Map, which illustrates the proposed project's location, is provided below:

LOCATION MAP



The City's 2030 General Plan designates the Subject Property for Low Density Residential (LDR) land uses, and it is zoned Residential Agriculture (R-A). The Subject Property is bounded by the Stanislaus River to the north, River Avenue and existing residential uses to the south, and existing residential uses to the east and west.

The table below depicts the Subject Property's surrounding 2030 General Plan land use designations and zoning.

	Land Use	Zoning Designation	General Plan Designation
North	Stanislaus River	N/A (Stanislaus River and Stanislaus County)	Open Space (OS)
South	Residential	Residential Agriculture (R-A)	Low-Density Residential (LDR)
East	Residential	Residential Agriculture (R-A)	Low-Density Residential (LDR)
West	Residential	Residential Agriculture (R-A)	Low-Density Residential (LDR)

The existing setting of the Subject Property consists of a single-family residence, associated on-site out-buildings and improvements, and existing walnut trees which were in agricultural production up until 2015. Primary access to the Subject Property is provided via an existing driveway located at River Avenue.

II. DISCUSSION

The applicant is proposing to rezone 5.4-acres from Residential Agriculture (R-A) to Planned Development (PD), a Tentative Parcel Map, and Vesting Tentative Subdivision Map to allow for the development of a privately maintained gated subdivision consisting of twenty-one (21) new single-family residential lots, common lots, and a remainder parcel.

Site Design

As previously noted, the proposed project consists of the development of 21 single-family residential units on lots ranging in size from 5,580 square feet to 6,209 square feet, and is being proposed as a privately maintained, gated subdivision. Access to and from the proposed project will be provided via gated driveway entrances located at the northern and southern end of the site and its intersection with River Avenue.

The proposed project includes two (2) common lots; a 27,030 square foot lot including project amenities such as a gazebo, bocce ball courts, barbeque area, and landscaping; and, 4,417 square foot landscape lot designed to accommodate storm water within the proposed project. Frontage improvements along River Avenue and the length of the proposed project include a decorative masonry wall with pilasters, a seventeen (17) foot wide landscape strip that will include screened landscape treatment such as trees and shrubs, a five (5) foot wide sidewalk, and curb and gutter improvements (Condition No. 6). On-street parking will be restricted within the entry points and extend twenty (20) feet on both sides of the entry points to alleviate any vision obstructions and to reduce on-street parking on River Avenue. Street sections within the proposed project consist of a thirty-four (34) foot width street, which will allow parking on one side of the street, and a twenty-six (26) foot width street.

The proposed project will also include the establishment of a Homeowners Association (HOA), of which will be responsible for maintaining the following project features and improvements:

- All project common areas including improvements installed in Lots A and B as depicted on the Vesting Tentative Subdivision Map;
- All streets, curbs, gutters, and sidewalks within the project;
- All street lighting within the project;
- All landscape improvements within the project; and,
- All project frontage improvements on River Avenue with the exception of the sidewalk.

As a Condition of Approval (Condition No. 34), the HOA will be required to be established prior to the issuance of the proposed project's first Building Permit.

The City of Oakdale will be responsible for maintenance of the sidewalk installed on River Avenue, as well as water, sewer, and storm water infrastructure installed as part of the proposed project, which is the City's standard for similar projects.

General Plan

As noted above, the Subject Property is designated for Low Density Residential (LDR) land uses per the City's 2030 General Plan. The LDR land use designation allows for a density range of four (4) to eight (8) dwelling units per gross acre, and "*accommodates traditional residential neighborhoods dominated by detached single-family homes on smaller lot sizes*".

The proposed project consists of a density of 4 dwelling units per gross acre, and therefore is consistent with the land use designation provided by the City's 2030 General Plan.

The proposed project is also located on a site that is considered to be infill, as it is surrounded by existing residential development on three (3) of its four (4) sides, with the Stanislaus River located to the north. 2030 General Plan Policy LU-1.5 states, *"**Infill and Underutilized Parcels**. Give priority to development of infill parcels and redevelopment of economically underutilized properties to accommodate a portion of projected future growth."*

Rezone from Residential Agriculture to Planned Development (PD)

A component of the proposed project is to rezone the Subject Property from Residential Agriculture (R-A) to Planned Development (PD). The R-A zone district generally allows for large lot residential development (8,000 square feet lot size), which is typical in this area of the City. The Applicant is proposing a PD to allow for specific development standards for the subdivision. Section 36-23.30 of the City's Municipal Ordinance defines the requirements for Planned Developments. The purpose of the PD is to "*encourage creativity, flexibility, and open space in Residential, Commercial, Industrial, and Mixed Use developments*."

The table below generally depicts the development standards contained in the R-A zone district (Section 36-6 of the City's Municipal Code) and the proposed PD.

Development Standard	R-A Zone District	Proposed PD
Lot Dimensions		
Lot Size (Minimum)	8,000 square feet	5,580 square feet
Lot Width (Minimum)	Interior - 70-feet at front setback, 45 feet at property line Corner – 80-feet at front setback, 55 feet at property line	60 feet at property line
Lot Coverage (Maximum)	40%	52%
Setbacks (Minimum)		
Front	20-feet	Primary Structure/Porch – 15-feet Garage – 20-feet
Rear	10-feet	10-feet
Side	10-feet (both interior and exterior)	3-feet* **Affects Plan 1 only. Plans 2 and 3 contain a 5-foot setback*

For lots developed with a 3-foot side-yard setback, Condition No. 31 has been incorporated to require the exterior walls of the home to comply with the California Residential Code.

The development of lands zoned PD are also required to adhere to a development schedule (Section 36-23.36(D) of the Municipal Code), which defines the timing in which the project will be initiated and developed. The Applicant has represented that development of the proposed project, should it be approved by the City of Oakdale, will be initiated in Summer/Fall 2017, and built in one (1) single phase.

Open Space and Amenities

Section 36.23-35(M) defines the amount of amenities to be included in a residential PD based on the number of units being proposed. Amenities may include a swimming pool, spa, clubhouse, tot lots, picnic/barbeque area, day care facilities, and court-games. For residential projects consisting of twelve (12) to forty (40) units, the number of amenities required is two (2). The proposed project includes two (2) amenities (gazebo/barbeque area and bocce ball courts) and therefore complies with this requirement. Condition No. 15 has been incorporated to allow for Public Services Director review and approval of the plans for the 2 amenities planned for the proposed project. In addition, Condition No. 32 has been incorporated to require the amenities to be installed prior to the issuance of the 10th Certificate of Occupancy.

Tentative Parcel Map and Vesting Tentative Subdivision Map

The Applicant is requesting a Tentative Parcel Map (Attachment D) as part of the overall application, which would subdivide the existing parcel into a 1.15-acre parcel and one (1) remainder parcel consisting of 4.25-acres. The purpose of the Tentative

Parcel Map is for financing purposes only, as it is connected to the financial transaction of the property. Condition No. 8 requires the preparation and recordation of a utilities and access easement to allow for access to Parcel 1. The proposed project's Tentative Parcel Map was approved by the Planning Commission on May 3, 2017, and does not require City Council action per the City's Subdivision Ordinance. The discussion regarding this component of the proposed project is included for informational purposes only.

The proposed project also consists of a Vesting Tentative Subdivision Map (VTSM) (Attachment D) that will ultimately create the new parcels within the project site. The 1.15-acre parcel including the existing residence will remain as part of the VTSM mapping effort. As a standard Condition of Approval, the Applicant will be required to annex into CFD's No. 2007-01 and 2015-01 prior to the recordation of the Final Subdivision Map (Conditions No. 27 and 28). Other standard Conditions include establishing a Public Utilities Easement within the proposed internal private streets to allow for long-term City access and maintenance of the water and sewer lines, as well as access by solid waste and emergency vehicles.

The City Engineer has reviewed both the proposed Tentative Parcel Map and VTSM and has determined they are both complete and adhere to the City's Subdivision Ordinance (Chapter 31 of the City's Municipal Code).

Design Review

In February 2003, the Oakdale City Council adopted the City's *Single-Family Residential Design Expectations,* and the proposed project is required to adhere to these expectations. As previously noted, the proposed project consists of twenty-one (21) single-family residential units. The Applicant is proposing the following home models: three (3) floor plans, with each floor plan including two (2) elevations (Attachment D). The proposed models include both one-story and two-story homes, and include up to sixteen color combinations. Based on City staff's review of the proposed models, it has been determined that they conform to the City's *Single-Family Residential Design Expectations.*

The Applicant has submitted a Pre-Plotting Plan (Attachment D) as required by the *Single-Family Residential Design Expectations*. Of the 21 lots, the Applicant is proposing two-story models on seven (7) lots, three (3) of which will back up and face existing single-story or two-story residential residences. In an effort to mitigate any privacy concerns, the two-story homes proposed do not have windows placed on the second story of the rear elevation of these homes. Window treatments instead are provided on the side elevations to allow for sufficient lighting within the second story of these homes.

California Environmental Quality Act (CEQA)

City staff has prepared and circulated an Initial Study to evaluate possible environmental impacts associated with the proposed project. Based on the evaluation contained in the Initial Study, in addition to comments received during the thirty (30) day public review period, City staff determined that the proposed project would have a less than significant impact with mitigation measures incorporated. Therefore, City staff has

prepared a Mitigated Negative Declaration (Attachment D) in accordance with Article 6 of the CEQA Guidelines.

Neighborhood Meeting

On Tuesday, April 3, 2017, the Applicant held a Neighborhood Meeting in the Oakdale City Council Chambers. Notice for this meeting was distributed to properties within a 300-foot radius of the Subject Property, which accounted for 176 notices distributed. The meeting was attended by approximately twenty-one (21) neighborhood residents, the Applicant and their Project Design Team, and City staff. The primary concerns expressed by attendees included; increase in vehicular traffic generated by the proposed project, issues with existing traffic issues such as speeding along River Avenue, frontage improvements on River Avenue, and privacy concerns with second story homes located on the eastern lots of the proposed project.

City staff believes neighborhood concerns have been addressed by the Applicant along with the proposed project's Conditions of Approval. Notably, the two-story homes proposed by the Applicant do not contain windows on the second story rear elevation, Condition No. 29 has been included to address on-street parking on River Avenue, and City staff will continue to coordinate with residents within the neighborhood to address vehicular speeding concerns on River Avenue.

Planning Commission Public Hearing

On May 3, 2017, the Planning Commission held a duly noticed Public Hearing to review and consider the proposed project. Comments expressed during the Public Hearing were generally consistent with comments provided during the Neighborhood Meeting. Upon receiving testimony from the applicant and the public, the Planning Commission, by a vote of 4-0, approved and recommended the following to the City Council:

- Approve Resolution No. 2017-02 (Tentative Parcel Map):
- Approve Resolution No. 2017-03 (Vesting Tentative Subdivision Map):
- By Minute Order approve Design Review No. 2016-12; and,
- Per Resolution No. 2017-04, recommend to the City Council approval of Rezone to Planned Development No. 2016-12 and associated Mitigated Negative Declaration (SCH No. 2017032035).

The May 3, 2017 Planning Commission Staff Report packet, including the project's documents and exhibits, is included in this Staff Report as Attachment D.

Public Notice

In accordance with Section 36-22 of the Municipal Code, the City Council Public Hearing Public Notice for the proposed project was published in the Oakdale Leader on May 10, 2017, and distributed to properties within a 300-foot radius of the Subject Property. As of the writing of this Staff Report, City staff has not received any written or verbal comments and/or questions regarding the proposed project.

III. FISCAL IMPACT

Development of the proposed project will generate Capital Facilities Fee and Building Permit Fee revenue for the City. The proposed project is also required to annex into CFD 2007-01 and CFD 2015-01 (Conditions No. 8 and 28), which will assist in funding for emergency services and long-term maintenance of City facilities (i.e. water and sewer lines, etc.).

IV. RECOMMENDATION

The Oakdale Planning Commission recommends the City Council take the following actions:

- Move to waive the first reading and introduce Ordinance No. 1248, approving Rezone to Planned Development 2016-12 Rezoning 5.4 ± acres as to Assessor Parcel Number 063-002-004 (1188 River Avenue) from Residential Agriculture (R-A) District to Planning Development 2016-12 (PD16-12)

- Move to adopt City Council Resolution approving a Development Plan and Rezone for Planned Development 2016-12 (PD-2016-12) for Assessor Parcel Number 063-002-004 (1188 River Avenue)

- Move to adopt City Council Resolution approving Mitigated Negative Declaration (SCH No. 2017032035) for Rezone to Planned Development No. 2016-12

V. ATTACHMENTS

Attachment A: Draft City Council Ordinance No. 1248
Attachment B: Draft City Council Resolution No. 2017-XX – Rezone
Attachment C: Draft City Council Resolution No. 2017-XX – Mitigated Negative Declaration
Attachment D: May 3, 2017 Planning Commission Staff Report Packet

IN THE CITY COUNCIL OF THE
CITY OF OAKDALE
STATE OF CALIFORNIA
ORDINANCE 1248

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF OAKDALE
APPROVING AND ADOPTING REZONE TO PLANNED DEVELOPMENT 2016-12 (PD 16-12)
REZONING 5.4+/- ACRES
AS TO ASSESSOR PARCEL NUMBER 063-002-004;
FROM RESIDENTIAL AGRICULTURE (R-A) DISTRICT
TO
PLANNED DEVELOPMENT 2016-12 (PD 16-12)

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

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 specific plan for Development to be known as PLANNED DEVELOPMENT 2016-12 (PD 16-12), an amendment to 5.4+/- acres a portion of APN 063-002-004 to property zoned RESIDENTIAL AGRICULTURE (R-A).

SECTION TWO: The approval of this ordinance is based on the following findings and determinations:

A. The Planning Commission, on May 3, 2017, held a noticed public hearing and made its written recommendation to the City Council to approve the rezoning to Planned Development 16-12.
B. The proposed rezoning is consistent with the goals, policies, programs and Low Density Residential (LDR) land use of the City of Oakdale's 2030 General Plan.
C. A noticed Public Hearing before the City Council was given in the form and manner required by State statue and the Oakdale Municipal Code.

SECTION THREE: The development is subject to the conditions and standards as adopted in the City's 2030 General Plan for development which includes the following terms and conditions:

IN THE CITY COUNCIL OF THE
CITY OF OAKDALE
STATE OF CALIFORNIA
ORDINANCE 1248

SECTION FOUR: The Zoning Map of the City of Oakdale, which is attached to a part of Chapter 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 said zoning map of the City of Oakdale as Planned Development 16-12.

A. Approval of Rezone to Planned Development 16-12 authorizes a 21 lot single-family residential development and shall expire within two years from the date of the approval by the City Council unless acted upon or the applicant or property owner obtains a time extension for the subdivision map.

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

The foregoing ordinance was introduced on the 5th day of June 2017 and said ordinance was given a reading at a regular meeting of said Council on the _____, _____ by Council Member_____, seconded by Council Member_____, moved for adoption and upon roll call was carried by the following vote:

Members of the City Council:

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

ATTEST:

_____
KATHY TEIXEIRA, CMC
CITY CLERK

SIGNED:

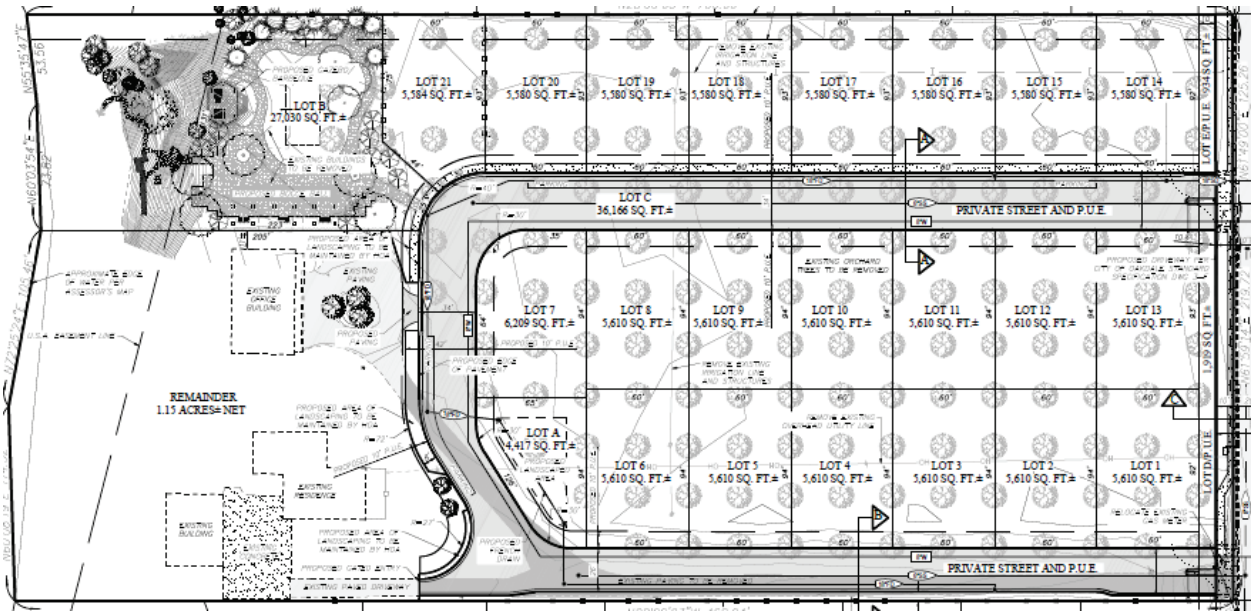
_____
PAT PAUL, MAYOR

APPROVED AS TO FORM:

_____
TOM HALLINAN
CITY ATTORNEY

ORDINANCE 1248

EXHIBIT A



N THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2017-

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL APPROVING A DEVELOPMENT PLAN AND REZONE FOR PLANNED DEVELOPMENT 2016-12 (PD 16-12); FOR ASSESSOR PARCEL NUMBER 063-002-004 (1188 RIVER AVENUE)

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, a request has been submitted by Windward Pacific Builders (135 South Fifth Avenue, Oakdale, CA 95361), Applicant on behalf of the Property Owner of Record (Mr. and Mrs. Neil and Sofia Hudson) as to Assessor Parcel Number 063-002-004, for a zone change of said property from Residential Agricultural (R-A) to Planned Development 2016-12 (PD 16-12) to allow a small lot single-family residential development, property located at 1188 River Avenue; and,

WHEREAS, the proposed project is located in the Low Density Residential (LDR) land use designation of the City's General Plan Land Use Map; and,

WHEREAS, an Initial Study was duly prepared in accordance with Section 15063 of the CEQA Guidelines, which concluded that the proposed rezoning is within the scope of the previously certified City of Oakdale 2030 General Plan and Final Environmental Impact Report, and that pursuant to Section 15168 of the CEQA Guidelines, a Negative Declaration tiered from the 2030 General Plan Final Environmental Impact Report is the appropriate level of environmental review; and,

WHEREAS, the Planning Commission, on May 3, 2017, held a noticed public hearing and made its written recommendation to the City Council to approve the rezoning to Planned Development 16-12; and,

WHEREAS, the City Council held a noticed public hearing on Monday, June 5, 2017 considered Planning Commission recommendation for approval, heard public testimony; and,

WHEREAS, the City Council has introduced Ordinance No. 1248 on the 5th day of June 2017, reclassifying the subject property from Residential Agricultural (R-A) to Planned Development (PD) 16-12.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL of the **CITY OF OAKDALE FINDS:**

1. The proposed Zoning District is consistent with the City of Oakdale 2030 General Plan, and specifically, the Low Density Residential (LDR) land use designation.
2. The site is physically suitable for the density and/or intensity of the proposed Zoning District. The proposed density is approximately four (4) dwelling units per acre, which is consistent with density range permitted by the LDR land use designation (4 – 8 dwelling units per acre).

3. The proposed Zoning District is not likely to cause substantial environmental damage, or substantially and unavoidably injure fish or wildlife in their habitat.

   a. As per Sections 15182 and 15162 of the California Environmental Quality Act ("CEQA") Guidelines, this Project is within the scope of the projects covered by the 2030 General Plan Final Environmental Impact Report.

   b. There are no substantial changes proposed in the project, which result in new significant environmental effects, or a substantial increase in the severity of previously identified significant effects and, therefore, no major revisions to the EIR are required.

   c. No substantial changes have occurred with respect to the circumstances under which the project is undertaken which will result in new significant environmental effects or a substantial increase in the severity of previously identified significant effects and therefore, no major revisions to the EIR are required.

   d. There is no new information of substantial importance that was not known and could not have been known with the exercise of reasonable diligence when the EIR was adopted which shows any of the following:

   e. In accordance with Section 15074 of the CEQA Guidelines, the City has prepared a Negative Declaration (SCH No. 201703035), tiered from the City's 2030 General Plan Environmental Impact Report based on the analysis contained in the proposed project's Initial Study prepared in accordance with Section 15063 of the CEQA Guidelines.

4. The Zoning District change is required for public convenience and necessity.

   a) The proposed Planned Development is consistent with the 2030 General Plan because the project is consistent with the Low-Density Residential (LDR) use designations for the site in both type and intensity of development.

   b) The project will provide needed small lot single-family residential housing for the City of Oakdale and assist in accommodating the City's regional housing need as prescribed by State Housing Law.

   c) The proposed Planned Development Zone, by reason of its design and conditions of approval will be compatible with the surrounding land uses.

NOW, THEREFORE BE IT FURTHER RESOLVED, by the **CITY COUNCIL** of the **CITY OF OAKDALE** as follows:

SECTION 1. DEVELOPMENT PLAN. The development plan for Planned Development 2016-12 is hereby approved subject to the following conditions:

General Project Conditions

1. All development, (including but not limited to, building setbacks, lot sizes, street widths, etc.) shall conform to the stamped approved plans approved by the Public Services Department. Minor amendments to the Planned Development may be approved by the Public Services Director and City Engineer, provided the Planned Development

remains in general conformance with applicable City policies and regulations. (Planning Division)

2. The Tentative Parcel Map (TPM) and Vesting Tentative Subdivision Map (VTSM) shall become effective immediately upon approval of the Planned Development Ordinance as approved by the Oakdale City Council. In accordance with Section 31-41 of the City's Municipal Code, the TPM and VTSM shall remain in effect for a period of twenty-four (24) months, unless otherwise extended by the City's Subdivision Committee. (Planning Division)

3. All development shall conform to the approved VTSM and Pre-Plotting Plan. Minor amendments to the Pre-Plotting Plan may be approved by the Public Services Director and City Engineer, provided the Planned Development remains in general conformance with applicable City policies and regulations and the City's *Single-Family Residential Design Expectations.* (Planning Division)

4. The property owner and developer shall, at their sole expense, defend, indemnify and hold harmless the City of Oakdale, its agents, officers, directors and employees, from and against all claims, actions, damages, losses, or expenses of every type and description, including but not limited to payment of attorneys' fees and costs, by reason of, or arising out of this development approval. The obligation to defend, indemnify and hold harmless shall include but is not limited to any action to arbitrate, attack, review, set aside, void or annul this development approval on any grounds whatsoever. The City of Oakdale shall promptly notify the developer of any such claim, action, or proceeding and shall cooperate fully in the defense. (Planning Division)

5. All landscaping, fences, and walls shall be maintained and the premises shall be kept free of weeds, trash, and other debris. (Planning Division)

6. Frontage improvements along River Avenue, along the length of the project, shall consist of a decorative block wall articulated with pilasters and cap, seventeen (17) foot wide landscape strip, and five (5) foot sidewalk transitioned to match existing sidewalk located east and west of the project. The wall pilasters shall not exceed forty (40) feet in distance between each pilaster. Landscape improvements and screening shall also be required in accordance with Condition No. 14. (Public Services Department)

7. Street lighting within the project shall comply with the City's Single Family Residential Design Expectations. (Planning Division)

Prior to the Recordation of the Final Parcel Map

8. Prior to or concurrent with the Final Parcel Map, a thirty (30) foot wide access and utility easement created to the satisfaction of the City Engineer shall be recorded to allow for access to Parcel No. 1. (Public Services Department)

Prior to the Approval of the Subdivision Improvement Plans

9. All improvements shall be designed and constructed in accordance with the most recent edition of the City of Oakdale Development Standards and all applicable state and local ordinances, standards and requirements. Should a conflict arise, the governing specification shall be determined by the City Engineer. (Public Services Department)

10. A grading permit shall be required prior to any movement of dirt on site. This will require submittal and approval of complete civil improvement plans, prepared by a California licensed civil engineer. (Public Services Department)

11. An encroachment permit shall be required for any construction work in the public right of way, on lands owned by the City of Oakdale, or in easements dedicated to the City of Oakdale. The encroachment permit shall be obtained prior to the start of said work. (Public Services Department)

12. A fire hydrant use permit shall be required if the applicant intends to use city water for construction purposes. (Building Division)

13. The applicant shall submit four (4) sets of civil improvement plans depicting all proposed improvements, including but not limited to, an eight (8) inch water line within the project and its connection point to the existing line located in River Avenue, the six (6) inch sanitary sewer line and its connection point to the existing line located in River Avenue, storm drain french drain system and its connection point to the existing storm drain line located in River Avenue, and River Avenue frontage improvements for curb, gutter, and sidewalk.

    Plans shall be prepared and signed by a California Licensed Civil Engineer in compliance with Section 1 of the City of Oakdale Standard Specifications. The submittal of the plans shall be accompanied by the following: (Public Services Department)

    a. Project Billing Information Form
    b. Subdivision Improvement Plan Review Form
    c. Plan Check Deposit in the amount of $6,000.00
    d. Final Subdivision Map
    e. Supporting Documents and Calculations

14. The applicant shall submit four (4) sets of landscape and irrigation plans, prepared and signed by a licensed Landscape Architect. Landscape plans indicate the location, size and quantity of all plant materials. The plans shall include the details for an automatic underground irrigation system. The landscape plan shall be consistent with Section 36-24 (Landscaping and Screening) of the Municipal Code and incorporate the following features to the satisfaction of the Public Services Director and City Engineer: (Public Services Department)

a) Landscaped areas within the project, property frontage along River Avenue, all common areas, and landscape strip located on the western boundary of the project to incorporate a combination of accent plantings, turf areas, ground cover, shrub plantings and shade/screening trees consistent with the plans submitted as part of the Application.

b) All common areas and amenities required by the City's Planned Development Ordinance.

c) Landscape screening in accordance with Section 36-24.2 of the Municipal Code along the western landscape strip, as well as the eastern edge/boundary of Lot B.

d) Root barriers and deep water irrigation required for all trees onsite.

e) The Landscape Plan shall conform to the City's Water Efficient Landscaping Ordinance Section 36-24.10 of the Municipal Code.

15. The applicant's engineer shall provide calculations, and percolation testing by a geotechnical engineer to support the design of the proposed french drain system. (Public Services Department)

16. All overhead utilities along the project's frontage shall be undergrounded. (Public Services Department)

17. All storm drainage improvements shall conform to the requirements set forth in National Pollution Discharge Elimination System (NPDES) permit 2013-0001-DWQ. Particular attention shall be paid in design, construction, and operations and maintenance of facilities to Section E.9 through E.12 of the NPDES Permit. (Public Services Department)

18. Developer shall prepare and submit a Storm Water Pollution Prevention Plan (SWPPP) and apply for a permit under the California General Construction NPDES permit. The project SWPPP shall be prepared and signed by a Qualified SWPPP Developer (QSD) certified by the State Water Resource Control Board. All modifications to the SWPPP shall be implemented by a QSD in responsible charge for the project. The SWPPP shall be implemented by a Qualified SWPPP Practitioner (QSP). The project's Waste Discharge Identification (WDID) number shall be listed on the cover sheet of the civil improvement plans. (Public Services Department)

19. Fire hydrant installation shall meet or exceed the City of Oakdale standards, and be no more than 500-feet spaced apart creating a maximum distance from any point on a street or road frontage to a hydrant within 250-feet. (Stanislaus Consolidated Fire Protection District)

20. Blue street markers shall be installed to designate the fire hydrant location and will meet or exceed City of Oakdale Standards. (Stanislaus Consolidated Fire Protection District)

21. The new private roadway providing ingress and egress for the subdivision shall have an unobstructed width of not less than twenty (20) feet, exclusive of shoulders. (Stanislaus Consolidated Fire Protection District)

22. The entry gates installed for the subdivision shall be provided with means of emergency operation. Electronically operated gates that cross fire apparatus access roadways can be equipped with an Opticom type strobe light system or Knox Key Switch used by the Stanislaus Consolidated Fire Protection District, or as approved by the City of Oakdale Building Division. (Stanislaus Consolidated Fire Protection District and Building Division)

23. The design and improvement of streets within the subdivision shall be reviewed and approved by the Stanislaus Consolidated Fire Protection District. (Stanislaus Consolidated Fire Protection District)

Prior to the Approval and Recordation of the Final Subdivision Map

24. Civil Improvement Plans and Landscape Plans must be approved and signed by City Engineer and Director of Public Services prior to recordation of the final subdivision map. (Public Services Department)

25. All improvements shall either be installed and accepted by the City Engineer, or bonded to ensure completion. The Subdivision Improvement Agreement shall specify the bonding and inspection fee amounts, and shall be approved by the City Council prior to the recordation of the Final Subdivision Map. (Public Services Department)

26. Prior to or concurrent with the recordation of the Final Subdivision Map, the developer shall establish a public access and utility easement within the internal private street to allow for long-term City access and maintenance of the water and sewer lines, and access by solid waste vehicles, and emergency vehicles. (Public Services Department)

27. Prior to the recordation of the Final Subdivision Map, the properties within the project shall be annexed into Community Facilities District No. 2015-01 for facilities (i.e. water and sewer infrastructure) to be maintained by the City as part of the project development. The developer/proponent shall be responsible for submitting all annexation application materials and documents to the City's Finance Director via the Public Services Department. (Public Services Department)

28. Prior to the recordation of the Final Subdivision Map, the property shall be annexed into Community Facilities District (CFD) No. 2007-01. The developer/project proponent shall be responsible for submitting all annexation application materials and documents to the City's Finance Director via the Public Services Department. (Public Services Department)

29. On-street parking shall be restricted within the private access points into the project and one (1) car length or twenty (20) feet on River Avenue on each side of the project's access points. (Public Services Department)

Prior to the Issuance of a Building Permit or Certificate of Occupancy

30. Prior to the issuance of a Building Permit, the developer shall submit a plot plan for review and approval by the Public Services Department. The plot plan shall demonstrate how the units will be situated on each lot, including building setbacks relative to the property lines. Unless otherwise approved by the Public Services Director, individual plot plans submitted shall be consistent with the Pre-Plotting Plan approved for the project. (Planning Division)

31. For lots containing a three (3) foot side-yard setback, the home's exterior walls shall comply with the California Residential Code Table R302.1(2). (Building Division)

32. Prior to the issuance of 10th Certificate of Occupancy, the Planned Development Amenities shall be installed as approved by the Public Services Director. (Public Services)

33. Prior to the issuance of a Building Permit, the developer shall pay all applicable City Capital Facilities Fees, County Public Facilities, School Impact Fees, and other fees as typically required for the issuance of a Building Permit. (Building Division)

34. Prior to the issuance of a Building Permit, a Homeowners Association (HOA) shall be established to serve this subdivision to maintain all common landscaping, appurtenant structures, streets, open space areas, recreational facilities, trash enclosures (if applicable), and lighting features in the project area. Specifically, the HOA shall maintain the following:

    a. All common areas including improvements Lots A and B;

    b. All streets, curbs, gutters, and sidewalks within the project;

    c. All street lighting within the project

    d. All landscape improvements within the project;

    e. All project frontage improvements on River Avenue with the exception of the sidewalk;

    The developer shall follow all California Department of Real Estate guidelines to ensure complete installation and maintenance of the common area facilities. (Planning Division)

35. No construction shall occur on-site prior to the issuance of a building permit. (Building Division)

36. A set of Record Drawings (As-Built) shall be provided to and approved by the Public Services Department and/or City Engineer prior to the acceptance of public improvements by the City and prior to the issuance of a Building Permit. The drawings shall be on 3-Mil Mylar with each sheet signed and stamped by the Design Engineer and marked "Record Drawing" or "As-Built Drawing." (Public Services Department)

37. A facility/entry master key will be provided in a "Knox Box" key safe for rapid entry. Three (3) sets of detailed plans shall be submitted to the Building Department for review and plan check. (Building Division)

38. All driveway and building corners will be accessible to City Fire Apparatus. Fire lanes and no parking areas will be provided and identified as required by the Fire Marshall. Prior to the issuance of a Building Permit, a parking and striping plan scaled to 1:20 must be submitted, reviewed, and approved to ensure turning radius, no parking areas, and circulation in compliance with City of Oakdale standard detail 10-Q. (Building Division)

39. An automatic residential fire sprinkler system shall be installed in one- and two-family dwellings. Plans for the residential automatic fire sprinkler system are required to be submitted to the City of Oakdale Public Services Department for review and approval. (Building Division)

40. All single-family dwellings shall be provided with approved address identification. The address identification shall meet or exceed the requirements established in the California Residential Code as amended by the City of Oakdale, as well as Drawing 10-D-1 of the Oakdale Public Services Premises Identification standard. (Building Division)

Mitigation Measures

The following Mitigation Measures shall be incorporated into the Project based on the analysis contained in the Project's Initial Study and Mitigated Negative Declaration (SCH No. 2017032035) prepared in accordance with Section 15062 of the CEQA Guidelines.

41. *Air Quality*: During construction, the following basic control measures shall be incorporated at the construction/project site:

    - All exposed surfaces (e.g., parking areas, staging areas, soil piles, graded areas, and unpaved access roads) shall be watered two times per day.

    - All haul trucks transporting soil, sand, or other loose material off-site shall be covered.

    - All visible mud or dirt track-out onto adjacent public roads shall be removed using wet power vacuum street sweepers at least once per day. The use of dry power sweeping is prohibited.

- All roadways, driveways, and sidewalks to be paved shall be completed as soon as possible. Building pads shall be laid as soon as possible after grading unless seeding or soil binders are used.

- Idling times shall be minimized by shutting equipment off when not in use or reducing the maximum idling time to 5 minutes (as required by the California airborne toxic control measure Title 13, Section 2485 of California Code of Regulation [CCR]). Clear signage shall be provided for construction workers at all access points.

- All construction equipment shall be maintained and properly tuned in accordance with manufacturer's specifications. All equipment shall be checked by a certified visible emissions evaluator.

- Post a publicly visible sign with the telephone number and person to contact at the Air District regarding dust complaints. The Air District shall respond and take corrective action within 48 hours. The Air District's phone number shall also be visible to ensure compliance with applicable regulations.

42. *Geology and Soils/Landslides and Seismic Activity*: The Applicant/Developer shall submit for City review a Geotechnical Study, prepared by a certified geotechnical engineer, recommending measures to avoid or minimize risk for development. The Geotechnical Study shall be submitted to the City concurrent to the processing, and prior to approval of the Final Subdivision Map.

43. *Noise*: Construction equipment shall be well maintained to be as quiet as possible. The following measures, when applicable, shall be implemented to reduce noise from construction activities:

    - All internal combustion engine-driven equipment shall be equipped with mufflers that are in good condition and appropriate for the equipment.

    - "Quiet" models of air compressors and other stationary noise sources shall be used, where technology exists.

    - Stationary noise-generating equipment shall be located as far as feasible from sensitive receptors (dwellings).

    - Unnecessary idling of internal combustion engines shall be prohibited.

    - Staging areas and construction material storage areas shall be located as far away as possible from adjacent sensitive land uses (dwellings).

    - Construction-related traffic shall be routed along major roadways (Yosemite Avenue) and as far as feasible from sensitive receptors.

- Residences or noise-sensitive land uses adjacent to construction sites shall be notified of the construction schedule in writing. The construction contractor shall designate a "construction liaison" that would be responsible for responding to any local complaints (e.g., starting too early, bad muffler, etc.) and shall institute reasonable measures to correct the problem. The construction contractor shall conspicuously post a telephone number for the liaison at the construction site.

- The construction contractor shall hold a pre-construction meeting with the job inspectors and the general contractor/on-site manager to confirm that noise mitigation and practices (including construction hours, construction schedule, and construction liaison) are completed.

- All of the above measure shall be included in the contract specifications that shall be reviewed and approved by the City of Oakdale Public Services Department prior to the start of construction. The above measures would reduce noise generated by the construction of the project to the extent feasible for the project's size.

44. *Transportation and Traffic*: Although construction impacts are expected to be temporary, development of a construction management plan would reduce the potential for construction vehicle conflicts with other roadway users. The project applicant shall prepare a construction management plan for review and approval by the City of Oakdale prior to any ground disturbance activity. The plan shall include

    - A project staging plan to maximize on-site storage of materials and equipment.

    - A set of comprehensive traffic control measures, including scheduling of major truck trips and deliveries to avoid peak hours; lane closure proceedings; signs, cones, and other warning devices for drivers; and a designation of construction access routes.

    - Permitted construction hours.

    - Location of construction staging.

    - Identification of parking areas for construction employees, site visitors, and inspectors to minimize potential impacts on adjacent residences/properties.

    - Provisions for street sweeping to remove construction related debris on public streets, most notably on River Avenue at the project site.

Implementation of the construction management plan would reduce the temporary construction traffic impact to a less than significant level.

SECTION 2. CHANGES IN DEVELOPMENT PLAN. The Public Services Director may approve minor changes to the approved development plan and building elevations. Any

significant modifications shall be submitted for review and approval by the Planning Commission.

SECTION 3. COMPLIANCE WITH CODE PROVISIONS, ETC. In all other respects planned development shall be accomplished in accordance with an in adherence with the provisions of Chapter 36 (Zoning Ordinance) of the Oakdale Municipal Code and other applicable City laws, rules, regulations and procedures.

SECTION 4. EFFECTIVE DATE. This resolution shall not become effective unless and until the ordinance reclassifying the subject property to Planned Development Zone 16-12, becomes effective.

BE IT FURTHER RESOLVED that the conditions of project approval set forth herein include certain fees, dedication requirements, reservations requirements, and other exactions, and that pursuant to Government Code Section 66020(d)(1), these conditions constitute written notice of a statement of the amount of such fees, and a description of the dedications, reservations, and other exactions.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 5th DAY OF JUNE 2017.

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

SIGNED:

_____
Pat Paul
Mayor

ATTEST:

_____
Kathy Teixeira, CMC
City Clerk

IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2017-

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL APPROVING A NEGATIVE DECLARATION (SCH NO. 201703035) FOR DEVELOPMENT PLAN AND REZONE TO PLANNED DEVELOPMENT 2016-12 (PD 16-12); FOR ASSESSOR PARCEL NUMBER 063-002-004 (1188 RIVER AVENUE)

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, a request has been submitted by Windward Pacific Builders (135 S. Fifth Avenue, Oakdale, CA 95361), Applicant on behalf of the Property Owner of Record (Mr. and Mrs. Neil and Sofia Hudson) as to Assessor Parcel Number 063-002-004, for a zone change of said property from Residential Agricultural (R-A) to Planned Development 2016-12 (PD 16-12) to allow a small lot single-family residential development, property located at 1188 River Avenue; and,

WHEREAS, the proposed project is located in the Low Density Residential (LDR) land use designation of the City's General Plan Land Use Map; and,

WHEREAS, an Initial Study was duly prepared in accordance with Section 15063 of the CEQA Guidelines, which concluded that the proposed rezoning is within the scope of the previously certified City of Oakdale 2030 General Plan and Final Environmental Impact Report, and that pursuant to Section 15168 of the CEQA Guidelines, a Negative Declaration tiered from the 2030 General Plan Final Environmental Impact Report is the appropriate level of environmental review; and,

WHEREAS, the Planning Commission, on May 3, 2017, held a noticed public hearing and made its written recommendation to the City Council to approve the Negative Declaration; and,

WHEREAS, the City Council held a noticed public hearing on Monday, June 5, 2017 considered Planning Commission recommendation for approval, heard public testimony; and,

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL of the CITY OF OAKDALE FINDS:

1. The proposed Zoning District is consistent with the City of Oakdale 2030 General Plan, and specifically, the Low Density Residential (LDR) land use designation.
2. The site is physically suitable for the density and/or intensity of the proposed Zoning District. The proposed density is approximately four (4) dwelling units per acre, which is consistent with density range permitted by the LDR land use designation (4 – 8 dwelling units per acre).
3. The proposed Zoning District is not likely to cause substantial environmental damage, or substantially and unavoidably injure fish or wildlife in their habitat.

a. As per Sections 15182 and 15162 of the California Environmental Quality Act ("CEQA") Guidelines, this Project is within the scope of the projects covered by the 2030 General Plan Final Environmental Impact Report.

b. There are no substantial changes proposed in the project, which result in new significant environmental effects, or a substantial increase in the severity of previously identified significant effects and, therefore, no major revisions to the EIR are required.

c. No substantial changes have occurred with respect to the circumstances under which the project is undertaken which will result in new significant environmental effects or a substantial increase in the severity of previously identified significant effects and therefore, no major revisions to the EIR are required.

d. There is no new information of substantial importance that was not known and could not have been known with the exercise of reasonable diligence when the EIR was adopted which shows any of the following:

e. In accordance with Section 15074 of the CEQA Guidelines, the City has prepared a Negative Declaration (SCH No. 201703035), tiered from the City's 2030 General Plan Environmental Impact Report based on the analysis contained in the proposed project's Initial Study prepared in accordance with Section 15063 of the CEQA Guidelines.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 5th DAY OF JUNE 2017.

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
PLANNING COMMISSION
May 3, 2017

PROJECT: Rezone to Planned Development, Tentative Parcel Map, Vesting Tentative Subdivision Map, and Design Review Application No. 2016-12 (River Pointe Subdivision)

SUBJECT: Discussion and Consideration of the proposed River Pointe Residential Subdivision - Rezone to Planned Development, Tentative Parcel Map, Vesting Tentative Subdivision Map, Design Review Application No. 2016-12, and Initial Study/Mitigated Negative Declaration (SCH No. 2017032035), submitted by Windward Pacific Builders, Located at 1188 River Avenue (APN No. 063-002-004)

PLANNER: Mark Niskanen, Contract Planner

RECOMMENDATION

City staff is recommending the following actions to be taken by the Planning Commission:

1) The Planning Commission approve the proposed Tentative Parcel Map 2016-12 to divide the 5.4-acre parcel into a 1.15-acre parcel and one (1) remainder parcel consisting of 4.25-acres;

2) The Planning Commission approve the proposed Vesting Tentative Subdivision Map 2016-12 to divide the 4.25-acre parcel into 21 single-family residential lots and associated common lots; and,

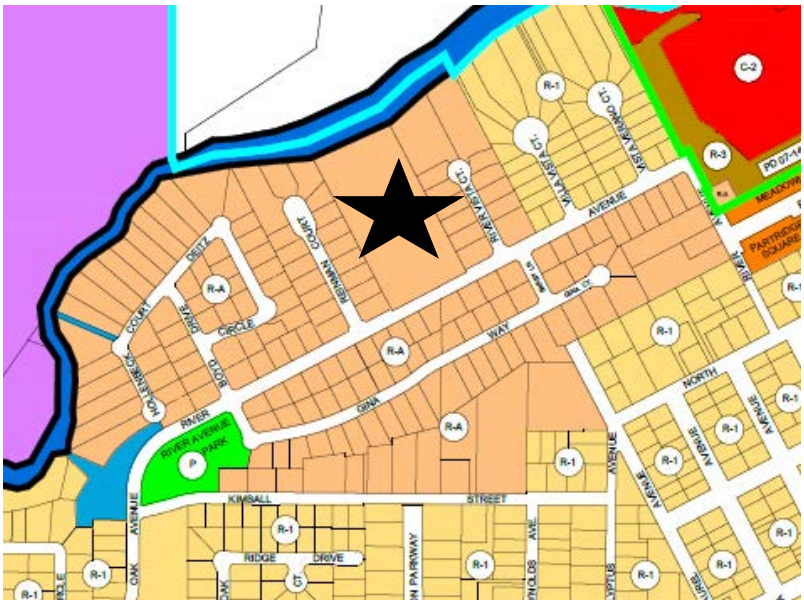
3) The Planning Commission recommend to the City Council approval to rezone the 5.4-acre parcel from Residential Agriculture (R-A) to Planned Development (P-D) 2016-12 to allow a small lot single-family residential subdivision based on the findings and conditions of approval contained in this Staff Report.

BACKGROUND

The proposed project consists of a Rezone to Planned Development, Tentative Parcel Map Vesting Tentative Subdivision Map, and Design Review Application No. 2016-12 to allow for the development of twenty-one (21) single-family residential units, two common lots: an activity area and a 4,752 square foot landscaped area. The existing single-family residence will remain on a proposed 1.22-acre parcel. The subject property is located at 1188 River Avenue, and is approximately 5.4-acres in size. A Location Map, which illustrates the proposed project's location, is provided below:

Subject: Rezone to PD, TPM, VTSM 2016-12
Meeting Date: May 3, 2017

LOCATION MAP



The City's 2030 General Plan designates the Subject Property for Low Density Residential (LDR) land uses, and it is zoned Residential Agriculture (R-A). The Subject Property is bounded by the Stanislaus River to the north, River Avenue and existing residential uses to the south, and existing residential uses to the east and west. The table below depicts the Subject Property's surrounding 2030 General Plan land use designations and zoning.

	Land Use	Zoning Designation	General Plan Designation
North	Stanislaus River	N/A (Stanislaus River and Stanislaus County)	Open Space (OS)
South	Residential	Residential Agriculture (R-A)	Low-Density Residential (LDR)
East	Residential	Residential Agriculture (R-A)	Low-Density Residential (LDR)
West	Residential	Residential Agriculture (R-A)	Low-Density Residential (LDR)

The existing setting of the Subject Property consists of a single-family residence, associated on-site out-buildings and improvements, and existing walnut trees which were in agricultural production up until 2015. Primary access to the Subject Property is provided via an existing driveway located at River Avenue.

DISCUSSION

The applicant is proposing to rezone 5.4-acres from Residential Agriculture (R-A) to Planned Development (PD), a Tentative Parcel Map, and Vesting Tentative Subdivision Map to allow for the development of a privately maintained gated subdivision consisting of twenty-one (21) new single-family residential lots, common lots, and a remainder parcel.

Site Design

As previously noted, the proposed project consists of the development of 21 single-family residential units on lots ranging in size from 5,580 square feet to 6,209 square feet, and is being proposed as a privately maintained, gated subdivision. Access to and from the proposed project will be provided via gated driveway entrances located at the northern and southern end of the site and its intersection with River Avenue.

The proposed project includes two (2) common lots; a 27,030 square foot lot including project amenities such as a gazebo, bocce ball courts, barbeque area, and landscaping; and, 4,417 square foot landscape lot designed to accommodate storm water within the proposed project. Frontage improvements along River Avenue and the length of the proposed project include a decorative masonry wall with pilasters, seven (7) foot wide landscape strip that will include screened landscape treatment such as trees and shrubs, a five (5) foot wide sidewalk, and curb and gutter improvements (Condition No. 6). On-street parking will be restricted within the entry points and extend twenty (20) feet on both sides of the entry points to alleviate any vision obstructions and to reduce on-street parking on River Avenue. Street sections within the proposed project consist of a thirty-four (34) foot width street, which will allow parking on one side of the street, and a twenty-six (26) foot width street.

The proposed project will also include the establishment of a Homeowners Association (HOA), of which will be responsible for maintaining the following project features and improvements:

- All project common areas including improvements installed in Lots A and B as depicted on the Vesting Tentative Subdivision Map;
- All streets, curbs, gutters, and sidewalks within the project;
- All street lighting within the project;
- All landscape improvements within the project; and,
- All project frontage improvements on River Avenue with the exception of the sidewalk.

As a Condition of Approval (Condition No. 34), the HOA will be required to be established prior to the issuance of the proposed project's first Building Permit.

The City of Oakdale will be responsible for maintenance of the sidewalk installed on River Avenue, as well as water, sewer, and storm water infrastructure installed as part of the proposed project, which is the City's standard for similar projects.

General Plan

As noted above, the Subject Property is designated for Low Density Residential (LDR) land uses per the City's 2030 General Plan. The LDR land use designation allows for a density range of four (4) to eight (8) dwelling units per gross acre, and "*accommodates traditional residential neighborhoods dominated by detached single-family homes on smaller lot sizes*."

The proposed project consists of a density of 4 dwelling units per gross acre, and therefore is consistent with the land use designation provided by the City's 2030 General Plan.

The proposed project is also located on a site that is considered to be infill, as it is surrounded by existing residential development on three (3) of its four (4) sides, with the Stanislaus River located to the north. 2030 General Plan Policy LU-1.5 states, *"**Infill and Underutilized Parcels**. Give priority to development of infill parcels and redevelopment of economically underutilized properties to accommodate a portion of projected future growth."*

Rezone from Residential Agriculture to Planned Development (PD)

A component of the proposed project is to rezone the Subject Property from Residential Agriculture (R-A) to Planned Development (PD). The R-A zone district generally allows for large lot residential development (8,000 square feet lot size), which is typical in this area of the City. The Applicant is proposing a PD to allow for specific development standards for the subdivision. Section 36-23.30 of the City's Municipal Ordinance defines the requirements for Planned Developments. The purpose of the PD is to "*encourage creativity, flexibility, and open space in Residential, Commercial, Industrial, and Mixed Use developments*."

The table below generally depicts the development standards contained in the R-A zone district (Section 36-6 of the City's Municipal Code) and the proposed PD.

Development Standard	R-A Zone District	Proposed PD
Lot Dimensions		
Lot Size (Minimum)	8,000 square feet	5,580 square feet
Lot Width (Minimum)	Interior - 70-feet at front setback, 45 feet at property line Corner – 80-feet at front setback, 55 feet at property line	60 feet at property line
Lot Coverage (Maximum)	40%	52%
Setbacks (Minimum)		
Front	20-feet	Primary Structure/Porch – 15-feet Garage – 20-feet
Rear	10-feet	10-feet
Side	10-feet (both interior and exterior)	3-feet* **Affects Plan 1 only. Plans 2 and 3 contain a 5-foot setback*

For lots developed with a 3-foot side-yard setback, Condition No. 31 has been incorporated to require the exterior walls of the home to comply with the California Residential Code.

The development of lands zoned PD are also required to adhere to a development schedule (Section 36-23.36(D) of the Municipal Code), which defines the timing in which the project will be initiated and developed. The Applicant has represented that development of the proposed project, should it be approved by the City of Oakdale, will be initiated in Summer/Fall 2017, and built in one (1) single phase.

Open Space and Amenities

Section 36.23-35(M) defines the amount of amenities to be included in a residential PD based on the number of units being proposed. Amenities may include a swimming pool, spa, clubhouse, tot lots, picnic/barbeque area, day care facilities, and court-games. For residential

projects consisting of twelve (12) to forty (40) units, the number of amenities required is two (2). The proposed project includes two (2) amenities (gazebo/barbeque area and bocce ball courts) and therefore complies with this requirement. Condition No. 15 has been incorporated to allow for Public Services Director review and approval of the plans for the 2 amenities planned for the proposed project. In addition, Condition No. 32 has been incorporated to require the amenities to be installed prior to the issuance of the 10th Certificate of Occupancy.

Tentative Parcel Map and Vesting Tentative Subdivision Map

The Applicant is requesting a Tentative Parcel Map (Attachment F) as part of the overall application, which would subdivide the existing parcel into a 1.15-acre parcel and one (1) remainder parcel consisting of 4.25-acres. The purpose of the Tentative Parcel Map is for financing purposes only, as it is connected to the financial transaction of the property. As a standard Condition for residential subdivisions, the Applicant will be required to annex into Community Facilities District (CFD) No. 2007-01 prior the recordation of the Final Parcel Map (Condition No 8). In addition, Condition No. 9 requires the preparation and recordation of a utilities and access easement to allow for access to Parcel 1.

The proposed project also consists of a Vesting Tentative Subdivision Map (VTSM) (Attachment F) that will ultimately create the new parcels within the project site. The 1.15-acre parcel including the existing residence will remain as part of the VTSM mapping effort. As a standard Condition of Approval, the Applicant will be required to annex into CFD No. 2015-01 prior to the recordation of the Final Subdivision Map (Condition No. 28). Other standard Conditions include establishing a Public Utilities Easement within the proposed internal private streets to allow for long-term City access and maintenance of the water and sewer lines, as well as access by solid waste and emergency vehicles.

The City Engineer has reviewed both the proposed Tentative Parcel Map and VTSM and has determined they are both complete and adhere to the City's Subdivision Ordinance (Chapter 31 of the City's Municipal Code).

Design Review

In February 2003, the Oakdale City Council adopted the City's *Single-Family Residential Design Expectations,* and the proposed project is required to adhere to these expectations. As previously noted, the proposed project consists of twenty-one (21) single-family residential units. The Applicant is proposing the following home models: three (3) floor plans, with each floor plan including two (2) elevations (Attachment G). The proposed models include both one-story and two-story homes, and include up to sixteen color combinations. Based on City staff's review of the proposed models, it has been determined that they conform to the City's *Single-Family Residential Design Expectations.*

The Applicant has submitted a Pre-Plotting Plan (Attachment G) as required by the *Single-Family Residential Design Expectations*. Of the 21 lots, the Applicant is proposing two-story models on seven (7) lots, three (3) of which will back up and face existing single-story or two-story residential residences. In an effort to mitigate any privacy concerns, the two-story homes proposed do not have windows placed on the second story of the rear elevation of these homes. Window

treatments instead are provided on the side elevations to allow for sufficient lighting within the second story of these homes.

California Environmental Quality Act (CEQA)

City staff has prepared and circulated an Initial Study to evaluate possible environmental impacts associated with the proposed project. Based on the evaluation contained in the Initial Study, in addition to comments received during the thirty (30) day public review period, City staff determined that the proposed project would have a less than significant impact with mitigation measures incorporated. Therefore, City staff has prepared a Mitigated Negative Declaration (Attachment D) in accordance with Article 6 of the CEQA Guidelines.

Neighborhood Meeting

On Tuesday, April 3, 2017, the Applicant held a Neighborhood Meeting in the Oakdale City Council Chambers. Notice for this meeting was distributed to properties within a 300-foot radius of the Subject Property, which accounted for 176 notices distributed. The meeting was attended by approximately twenty-one (21) neighborhood residents, the Applicant and their Project Design Team, and City staff. The primary concerns expressed by attendees included; increase in vehicular traffic generated by the proposed project, issues with existing traffic issues such as speeding along River Avenue, frontage improvements on River Avenue, and privacy concerns with second story homes located on the eastern lots of the proposed project.

City staff believes neighborhood concerns have been addressed by the Applicant along with the proposed project's Conditions of Approval. Notably, the two-story homes proposed by the Applicant do not contain windows on the second story rear elevation, Condition No. 29 has been included to address on-street parking on River Avenue, and City staff will continue to coordinate with residents within the neighborhood to address vehicular speeding concerns on River Avenue

Public Notice

In accordance with Section 36-22 of the Municipal Code, the Planning Commission Public Hearing Public Notice for the proposed project was published in the Oakdale Leader on April 19, 2017, and distributed to properties within a 300-foot radius of the Subject Property. As of the writing of this Staff Report, City staff has received one written comment (Attachment H) regarding the proposed project. The author expressed the following concerns:

1. Existing back fence on the east side of River Vista Court;
2. Ensure the gated entrance and wall treatment along River Avenue is aesthetically appealing; and
3. Increased parking on River Avenue.

FISCAL IMPACT

Development of the proposed project will generate Capital Facilities Fee and Building Permit Fee revenue for the City. The proposed project is also required to annex into CFD 2007-01 and

CFD 2015-01 (Conditions No. 8 and 28), which will assist in funding for emergency services and long-term maintenance of City facilities (i.e. water and sewer lines, etc.).

ATTACHMENTS

Attachment A: Draft Planning Commission Resolution (Tentative Parcel Map) No. 2017-___
Attachment B: Draft Planning Commission Resolution (Vesting Tentative Subdivision Map) No. 2017-___
Attachment C: Draft Planning Commission Resolution (Rezone to Planned Development) No. 2017-___
Attachment D: Initial Study/Mitigated Negative Declaration
Attachment E: Applicant Submitted Application Form and Project Description
Attachment F: Tentative Parcel Map and Vesting Tentative Subdivision Map
Attachment G: Pre-Plotting Plan, Conceptual Site Plan, Floor Plans, Elevations, and Color Schemes
Attachment H: Public Comment

Subject: Rezone to PD, TPM, VTSM 2016-12
Meeting Date: May 3, 2017

Attachment A
Planning Commission Resolution No. 2017-XX (Tentative Parcel Map)

IN THE PLANNING COMMISSION
OF THE CITY OF OAKDALE
PLANNING COMMISSION RESOLUTION 2017-XX

A RESOLUTION OF THE CITY OF OAKDALE PLANNING COMMISSION APPROVING TENTATIVE PARCEL MAP NO. 2016-12 (TPM 16-12); LOCATED AT 1188 RIVER AVENUE, OAKDALE, CA ASSESSOR PARCEL NUMBERS 063-002-004

THE CITY OF OAKDALE PLANNING COMMISSION DOES HEREBY RESOLVE THAT:

WHEREAS, a request has been submitted by Windward Pacific Builders (135 S. Fifth Avenue, Oakdale, CA 95361) Applicant on behalf of the Property Owner of Record (Mr. and Mrs. Neil and Sofia Hudson) as to Assessor Parcel Numbers 063-002-004 to subdivide 5.4 acres into a 1.15-acre lot and 4.25-acre remainder lot located at 1188 River Avenue, Oakdale, CA. The project site is designated by the Oakdale General Plan as a mix of Low Density Residential is zoned Residential Agriculture (R-A) District**;** and,

WHEREAS, the Planning Commission held a noticed public hearing on Wednesday, May 3, 2017 considered staff recommendations for approval, heard public testimony and adopted the following findings; and

WHEREAS, the Planning Commission has considered an Initial Study, which concluded that the proposed tentative subdivision map is within the scope of the previously certified City of Oakdale 2030 General Plan Environmental Impact Report, and in accordance with Section 15074 of the CEQA Guidelines, a Negative Declaration (SCH No. 2017032035) has been prepared.

NOW, THEREFORE, BE IT RESOLVED by the Planning Commission that it hereby finds and determines as follows:

1. The proposed tentative parcel map, together with the provisions for its design and improvements, and subject to the conditions is consistent with the 2030 General Plan and the Subdivision Map Act of the State of California.
2. The discharge of waste as a result of the proposed subdivision into the existing sewer system will not result in a violation of existing requirements by the California Regional Water Quality Control Board pursuant to Division 7 (commencing with Section 13000) of the Water Code of the State of California.
3. As per Sections 15182 and 15162 of the California Environmental Quality Act ("CEQA") Guidelines, this Project is within the scope of the projects covered by the 2030 General Plan EIR.

4. There are no substantial changes proposed in the project, which result in new significant environmental effects, or a substantial increase in the severity of previously identified significant effects and, therefore, no major revisions to the EIR are required.

5. No substantial changes have occurred with respect to the circumstances under which the project is undertaken which will result in new significant environmental effects or a substantial increase in the severity of previously identified significant effects and therefore, no major revisions to the EIR are required.

6. There is no new information of substantial importance that was not known and could not have been known with the exercise of reasonable diligence when the EIR was adopted which shows any of the following:

   a. one or more significant effects which is not discussed in the EIR; or,

   b. significant effects which were previously examined will be substantially more severe than previously shown; or,

   c. previously infeasible mitigation measures or alternatives are now feasible and would substantially reduce one or more significant effects of the project, but the project proponents decline to adopt the mitigation measure or alternative; or,

   d. mitigation measures or alternatives which are considerably different from those analyzed in the EIR would substantially reduce one or more significant effects on the environment, but the project proponents decline to adopt the mitigation measure or alternative.

8. Initial Study (Written Checklist), provides the substantial evidence to support findings 3-6, noted above.

NOW, THEREFORE, BE IT FURTHER RESOLVED BY THE OAKDALE PLANNING COMMISSION THAT THE FINDINGS STATED ABOVE ARE ADOPTED, AND THAT TENTATIVE PARCEL MAP 2016-12 IS APPROVED SUBJECT TO THE FOLLOWING CONDITIONS:

General Project Conditions

1. The property owner and developer shall, at their sole expense, defend, indemnify and hold harmless the City of Oakdale, its agents, officers, directors and employees, from and against all claims, actions, damages, losses, or expenses of every type and description, including but not limited to payment of attorneys' fees and costs, by reason of, or arising out of, this development approval. The obligation to defend, indemnify and hold harmless shall

include but is not limited to any action to arbitrate, attack, review, set aside, void or annul this development approval on any grounds whatsoever. The City of Oakdale shall promptly notify the developer of any such claim, action, or proceeding and shall cooperate fully in the defense. (Planning Division)

Prior to the Recordation of the Final Parcel Map

2. Prior to the recordation of the Final Parcel Map (FPM), the property shall be annexed into Community Facilities District (CFD) No. 2007-01. The developer/project proponent shall be responsible for submitting all annexation application materials and documents to the City's Finance Director via the Public Services Department. (Public Services Department)

3. Prior to or concurrent with the Final Parcel Map, a thirty (30) foot wide access and utility easement created to the satisfaction of the City Engineer shall be recorded to allow for access to Parcel No. 1. (Public Services Department)

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Planning Commission that the Secretary of the Planning Commission is hereby directed to file with the Stanislaus County Clerk, a Notice of Determination in regard to the environmental impact of the proposed project.

NOW, THEREFORE, BE IT FINALLY RESOLVED BY THE OAKDALE PLANNING COMMISSION THAT THE ABOVE-RECOMMENDED FINDINGS AND THE INDIVIDUAL ACTIONS AS DESCRIBED ABOVE ARE ADOPTED.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 3RD DAY OF MAY, 2017.

AYES:	(0)
NOES:	(0)
ABSTAIN:	(0)
ABSENT:	(0)

Signed:

_____
Wayne Pacheco, Chairperson
Planning Commission

Attest:

_____
Jeff Gravel, Secretary
Planning Commission

Attachment B
Planning Commission Resolution No. 2017-XX (Vesting Tentative Subdivision Map)

IN THE PLANNING COMMISSION
OF THE CITY OF OAKDALE
PLANNING COMMISSION RESOLUTION 2017-XX

A RESOLUTION OF THE CITY OF OAKDALE PLANNING COMMISSION APPROVING VESTING TENTATIVE SUBDIVISION MAP NO. 2016-12 (VTSM 16-12); LOCATED AT 1188 RIVER AVENUE, OAKDALE, CA ASSESSOR PARCEL NUMBERS 063-002-004

THE CITY OF OAKDALE PLANNING COMMISSION DOES HEREBY RESOLVE THAT:

WHEREAS, a request has been submitted by Windward Pacific Builders (135 S. Fifth Avenue, Oakdale, CA 95361) Applicant on behalf of the Property Owner of Record (Mr. and Mrs. Neil and Sofia Hudson) as to Assessor Parcel Numbers 063-002-004 to subdivide 4.25 acres into 21 residential lots and common area lots located at 1188 River Avenue, Oakdale, CA. The proposed new residential lots range in size from 5,580 square feet to 6,209 square feet. The project will connect to the City of Oakdale sewer, water and storm drain services. The project site is designated by the Oakdale General Plan as a mix of Low Density Residential is zoned Residential Agriculture (R-A) District**;** and,

WHEREAS, said tentative subdivision map was received in the office of the Secretary of the Planning Commission on September 30, 2016, and was accepted for filing and deemed complete in November 2016, in accordance with the provisions of Section 31-48(b) of the Oakdale Municipal Code; and

WHEREAS, copies of said vesting tentative subdivision map have been sent to the Oakdale Joint Unified School District and, Oakdale Irrigation District, the local utility companies, and the City Public Works Department; and

WHEREAS, the Planning Commission held a noticed public hearing on Wednesday, May 3, 2017 considered staff recommendations for approval, heard public testimony and adopted the following findings; and

WHEREAS, the Planning Commission has considered an Initial Study, which concluded that the proposed tentative subdivision map is within the scope of the previously certified City of Oakdale 2030 General Plan Environmental Impact Report, and in accordance with Section 15074 of the CEQA Guidelines, a Negative Declaration has been prepared and considered.

NOW, THEREFORE, BE IT RESOLVED by the Planning Commission that it hereby finds and determines as follows:

1. The proposed vesting tentative subdivision map, together with the provisions for its design and improvements, and subject to the conditions is consistent with the 2030 General Plan and the Subdivision Map Act of the State of California.

2. The discharge of waste as a result of the proposed subdivision into the existing sewer system will not result in a violation of existing requirements by the California Regional Water Quality Control Board pursuant to Division 7 (commencing with Section 13000) of the Water Code of the State of California.
3. As per Sections 15182 and 15162 of the California Environmental Quality Act ("CEQA") Guidelines, this Project is within the scope of the projects covered by the 2030 General Plan EIR.
4. There are no substantial changes proposed in the project, which result in new significant environmental effects, or a substantial increase in the severity of previously identified significant effects and, therefore, no major revisions to the EIR are required.
5. No substantial changes have occurred with respect to the circumstances under which the project is undertaken which will result in new significant environmental effects or a substantial increase in the severity of previously identified significant effects and therefore, no major revisions to the EIR are required.
6. There is no new information of substantial importance that was not known and could not have been known with the exercise of reasonable diligence when the EIR was adopted which shows any of the following:

    a. one or more significant effects which is not discussed in the EIR; or,

    b. significant effects which were previously examined will be substantially more severe than previously shown; or,

    c. previously infeasible mitigation measures or alternatives are now feasible and would substantially reduce one or more significant effects of the project, but the project proponents decline to adopt the mitigation measure or alternative; or,

    d. mitigation measures or alternatives which are considerably different from those analyzed in the EIR would substantially reduce one or more significant effects on the environment, but the project proponents decline to adopt the mitigation measure or alternative.

8. Initial Study (Written Checklist), provides the substantial evidence to support findings 3-6, noted above.

NOW, THEREFORE, BE IT FURTHER RESOLVED BY THE OAKDALE PLANNING COMMISSION THAT THE FINDINGS STATED ABOVE ARE ADOPTED, AND

THAT VESTING TENTATIVE SUBDIVISION MAP 2016-12 IS APPROVED SUBJECT TO THE FOLLOWING CONDITIONS:

General Project Conditions

1. All development, (including but not limited to, building setbacks, lot sizes, street widths, etc.) shall conform to the stamped approved plans approved by the Public Services Department. Minor amendments to the Planned Development may be approved by the Public Services Director and City Engineer, provided the Planned Development remains in general conformance with applicable City policies and regulations. (Planning Division)

2. The Tentative Parcel Map (TPM) and Vesting Tentative Subdivision Map (VTSM) shall become effective immediately upon approval of the Planned Development Ordinance as approved by the Oakdale City Council. In accordance with Section 31-41 of the City's Municipal Code, the TPM and VTSM shall remain in effect for a period of twenty-four (24) months, unless otherwise extended by the City's Subdivision Committee. (Planning Division)

3. All development shall conform to the approved VTSM and Pre-Plotting Plan. Minor amendments to the Pre-Plotting Plan may be approved by the Public Services Director and City Engineer, provided the Planned Development remains in general conformance with applicable City policies and regulations and the City's *Single-Family Residential Design Expectations.* (Planning Division)

4. The property owner and developer shall, at their sole expense, defend, indemnify and hold harmless the City of Oakdale, its agents, officers, directors and employees, from and against all claims, actions, damages, losses, or expenses of every type and description, including but not limited to payment of attorneys' fees and costs, by reason of, or arising out of, this development approval. The obligation to defend, indemnify and hold harmless shall include but is not limited to any action to arbitrate, attack, review, set aside, void or annul this development approval on any grounds whatsoever. The City of Oakdale shall promptly notify the developer of any such claim, action, or proceeding and shall cooperate fully in the defense. (Planning Division)

5. All landscaping, fences, and walls shall be maintained and the premises shall be kept free of weeds, trash, and other debris. (Planning Division)

6. Frontage improvements along River Avenue, along the length of the project, shall consist of a decorative block wall articulated with pilasters and cap, seven (7) foot wide landscape strip, and five (5) foot sidewalk transitioned to match existing sidewalk located east and west of the project. The wall pilasters shall not exceed forty (40) feet in distance between each pilaster. Landscape improvements and screening shall also be required in accordance with Condition No. 14. (Public Services Department)

7. Street lighting within the project shall comply with the City's Single Family Residential Design Expectations. (Planning Division)

Prior to the Recordation of the Final Parcel Map

8. Prior to the recordation of the Final Parcel Map (FPM), the property shall be annexed into Community Facilities District (CFD) No. 2007-01. The developer/project proponent shall be responsible for submitting all annexation application materials and documents to the City's Finance Director via the Public Services Department. (Public Services Department)

9. Prior to or concurrent with the Final Parcel Map, a thirty (30) foot wide access and utility easement created to the satisfaction of the City Engineer shall be recorded to allow for access to Parcel No. 1. (Public Services Department)

Prior to the Approval of the Subdivision Improvement Plans

10. All improvements shall be designed and constructed in accordance with the most recent edition of the City of Oakdale Development Standards and all applicable state and local ordinances, standards and requirements. Should a conflict arise, the governing specification shall be determined by the City Engineer. (Public Services Department)

11. A grading permit shall be required prior to any movement of dirt on site. This will require submittal and approval of complete civil improvement plans, prepared by a California licensed civil engineer. (Public Services Department)

12. An encroachment permit shall be required for any construction work in the public right of way, on lands owned by the City of Oakdale, or in easements dedicated to the City of Oakdale. The encroachment permit shall be obtained prior to the start of said work. (Public Services Department)

13. A fire hydrant use permit shall be required if the applicant intends to use city water for construction purposes. (Building Division)

14. The applicant shall submit four (4) sets of civil improvement plans depicting all proposed improvements, including but not limited to, eight (8) inch water line within the project and its connection point to the existing line located in River Avenue, the six (6) inch sanitary sewer line and its connection point to the existing line located in River Avenue, storm drain french drain system and its connection point to the existing storm drain line located in River Avenue, and River Avenue frontage improvements for curb, gutter, and sidewalk.

    Plans shall be prepared and signed by a California Licensed Civil Engineer in compliance with Section 1 of the City of Oakdale Standard Specifications. The submittal of the plans shall be accompanied by the following: (Public Services Department)

    a. Project Billing Information Form
    b. Subdivision Improvement Plan Review Form
    c. Plan Check Deposit in the amount of $6,000.00
    d. Final Subdivision Map
    e. Supporting Documents and Calculations

15. The applicant shall submit four (4) sets of landscape and irrigation plans, prepared and signed by a licensed Landscape Architect. Landscape plans indicate the location, size and quantity of all plant materials. The plans shall include the details for an automatic underground irrigation system. The landscape plan shall be consistent with Section 36-24 (Landscaping and Screening) of the Municipal Code and incorporate the following features to the satisfaction of the Public Services Director and City Engineer: (Public Services Department)

    a) Landscaped areas within the project, property frontage along River Avenue, all common areas, and landscape strip located on the western boundary of the project to incorporate a combination of accent plantings, turf areas, ground cover, shrub plantings and shade/screening trees consistent with the plans submitted as part of the Application.

    b) All common areas and amenities required by the City's Planned Development Ordinance.

    c) Landscape screening in accordance with Section 36-24.2 of the Municipal Code along the western landscape strip, as well as the eastern edge/boundary of Lot B.

    d) Root barriers and deep water irrigation required for all trees onsite.

    e) The Landscape Plan shall conform to the City's Water Efficient Landscaping Ordinance Section 36-24.10 of the Municipal Code.

16. The applicant's engineer shall provide calculations, and percolation testing by a geotechnical engineer to support the design of the proposed french drain system. (Public Services Department)

17. All overhead utilities along the project's frontage shall be undergrounded. (Public Services Department)

18. All storm drainage improvements shall conform to the requirements set forth in National Pollution Discharge Elimination System (NPDES) permit 2013-0001-DWQ. Particular attention shall be paid in design, construction, and operations and maintenance of facilities to Section E.9 through E.12 of the NPDES Permit. (Public Services Department)

19. Developer shall prepare and submit a Storm Water Pollution Prevention Plan (SWPPP) and apply for a permit under the California General Construction NPDES permit. The project SWPPP shall be prepared and signed by a Qualified SWPPP Developer (QSD) certified by the State Water Resource Control Board. All modifications to the SWPPP shall be implemented by a QSD in responsible charge for the project. The SWPPP shall be implemented by a Qualified SWPPP Practitioner (QSP). The project's Waste Discharge Identification (WDID) number shall be listed on the cover sheet of the civil improvement plans. (Public Services Department)

20. Fire hydrant installation shall meet or exceed the City of Oakdale standards, and be no more than 500-feet spaced apart creating a maximum distance from any point on a street or road frontage to a hydrant within 250-feet. (Stanislaus Consolidated Fire Protection District)

21. Blue street markers shall be installed to designate the fire hydrant location and will meet or exceed City of Oakdale Standards. (Stanislaus Consolidated Fire Protection District)

22. The new private roadway providing ingress and egress for the subdivision shall have an unobstructed width of not less than twenty (20) feet, exclusive of shoulders. (Stanislaus Consolidated Fire Protection District)

23. The entry gates installed for the subdivision shall be provided with means of emergency operation. Electronically operated gates that cross fire apparatus access roadways can be equipped with an Opticom type strobe light system or Knox Key Switch used by the Stanislaus Consolidated Fire Protection District, or as approved by the City of Oakdale Building Division. (Stanislaus Consolidated Fire Protection District and Building Division)

24. The design and improvement of streets within the subdivision shall be reviewed and approved by the Stanislaus Consolidated Fire Protection District. (Stanislaus Consolidated Fire Protection District)

Prior to the Approval and Recordation of the Final Subdivision Map

25. Civil Improvement Plans and Landscape Plans must be approved and signed by City Engineer and Director of Public Services prior to recordation of the final subdivision map. (Public Services Department)

26. All improvements shall either be installed and accepted by the City Engineer, or bonded to ensure completion. The Subdivision Improvement Agreement shall specify the bonding and inspection fee amounts, and shall be approved by the City Council prior to the recordation of the Final Subdivision Map. (Public Services Department)

27. Prior to or concurrent with the recordation of the Final Subdivision Map, the developer shall establish a public access and utility easement within the internal private street to allow for long-term City access and maintenance of the water and sewer lines, and access by solid waste vehicles, and emergency vehicles. (Public Services Department)

28. Prior to the recordation of the Final Subdivision Map, the properties within the project shall be annexed into Community Facilities District No. 2015-01 for facilities (i.e. water and sewer infrastructure) to be maintained by the City as part of the project development. The developer/proponent shall be responsible for submitting all annexation application materials and documents to the City's Finance Director via the Public Services Department. (Public Services Department)

29. On-street parking shall be restricted within the private access points into the project and one (1) car length or twenty (20) feet on River Avenue on each side of the project's access points. (Public Services Department)

Prior to the Issuance of a Building Permit or Certificate of Occupancy

30. Prior to the issuance of a Building Permit, the developer shall submit a plot plan for review and approval by the Public Services Department. The plot plan shall demonstrate how the units will be situated on each lot, including building setbacks relative to the property lines. Unless otherwise approved by the Public Services Director, individual plot plans submitted shall be consistent with the Pre-Plotting Plan approved for the project. (Planning Division)

31. For lots containing a three (3) foot side-yard setback, the home's exterior walls shall comply with the California Residential Code Table R302.1(2). (Building Division)

32. Prior to the issuance of 10th Certificate of Occupancy, the Planned Development Amenities shall be installed as approved by the Public Services Director (Public Services).

33. Prior to the issuance of a Building Permit, the developer shall pay all applicable City Capital Facilities Fees, County Public Facilities, School Impact Fees, and other fees as typically required for the issuance of a Building Permit. (Building Division)

34. Prior to the issuance of a Building Permit, a Homeowners Association (HOA) shall be established to serve this subdivision to maintain all common landscaping, appurtenant structures, streets, open space areas, recreational facilities, trash enclosures (if applicable), and lighting features in the project area. Specifically, the HOA shall maintain the following:

    a. All common areas including improvements Lots A and B;
    b. All streets, curbs, gutters, and sidewalks within the project;
    c. All street lighting within the project
    d. All landscape improvements within the project;
    e. All project frontage improvements on River Avenue with the exception of the sidewalk;

    The developer shall follow all California Department of Real Estate guidelines to ensure complete installation and maintenance of the common area facilities. (Planning Division)

35. No construction shall occur on-site prior to the issuance of a building permit. (Building Division)

36. A set of Record Drawings (As-Built) shall be provided to and approved by the Public Services Department and/or City Engineer prior to the acceptance of public improvements by the City and prior to the issuance of a Building Permit. The drawings shall be on 3-Mil Mylar with each sheet signed and stamped by the Design Engineer and marked "Record Drawing" or "As-Built Drawing." (Public Services Department)

37. A facility/entry master key will be provided in a "Knox Box" key safe for rapid entry. Three (3) sets of detailed plans shall be submitted to the Building Department for review and plan check. (Building Division)

38. All driveway and building corners will be accessible to City Fire Apparatus. Fire lanes and no parking areas will be provided and identified as required by the Fire Marshall. Prior to the issuance of a Building Permit, a parking and striping plan scaled to 1:20 must be submitted, reviewed, and approved to ensure turning radius, no parking areas, and circulation in compliance with City of Oakdale standard detail 10-Q. (Building Division)

39. An automatic residential fire sprinkler system shall be installed in one- and two-family dwellings. Plans for the residential automatic fire sprinkler system are required to be submitted to the City of Oakdale Public Services Department for review and approval. (Building Division)

40. All single-family dwellings shall be provided with approved address identification. The address identification shall meet or exceed the requirements established in the California Residential Code as amended by the City of Oakdale, as well as Drawing 10-D-1 of the Oakdale Public Services Premises Identification standard. (Building Division)

Mitigation Measures

The following Mitigation Measures shall be incorporated into the Project based on the analysis contained in the Project's Initial Study and Mitigated Negative Declaration (SCH No. 2017032035) prepared in accordance with Section 15062 of the CEQA Guidelines.

41. *Air Quality*: During construction, the following basic control measures shall be incorporated at the construction/project site:

    - All exposed surfaces (e.g., parking areas, staging areas, soil piles, graded areas, and unpaved access roads) shall be watered two times per day.

    - All haul trucks transporting soil, sand, or other loose material off-site shall be covered.

    - All visible mud or dirt track-out onto adjacent public roads shall be removed using wet power vacuum street sweepers at least once per day. The use of dry power sweeping is prohibited.

    - All roadways, driveways, and sidewalks to be paved shall be completed as soon as possible. Building pads shall be laid as soon as possible after grading unless seeding or soil binders are used.

    - Idling times shall be minimized by shutting equipment off when not in use or reducing the maximum idling time to 5 minutes (as required by the California airborne toxic control measure Title 13, Section 2485 of California Code of

Regulation [CCR]). Clear signage shall be provided for construction workers at all access points.

- All construction equipment shall be maintained and properly tuned in accordance with manufacturer's specifications. All equipment shall be checked by a certified visible emissions evaluator.

- Post a publicly visible sign with the telephone number and person to contact at the Air District regarding dust complaints. The Air District shall respond and take corrective action within 48 hours. The Air District's phone number shall also be visible to ensure compliance with applicable regulations.

42. *Geology and Soils/Landslides and Seismic Activity*: The Applicant/Developer shall submit for City review a Geotechnical Study, prepared by a certified geotechnical engineer, recommending measures to avoid or minimize risk for development. The Geotechnical Study shall be submitted to the City concurrent to the processing, and prior to approval of the Final Subdivision Map.

43. Noise: Construction equipment shall be well maintained to be as quiet as possible. The following measures, when applicable, shall be implemented to reduce noise from construction activities:

- All internal combustion engine-driven equipment shall be equipped with mufflers that are in good condition and appropriate for the equipment.

- "Quiet" models of air compressors and other stationary noise sources shall be used, where technology exists.

- Stationary noise-generating equipment shall be located as far as feasible from sensitive receptors (dwellings).

- Unnecessary idling of internal combustion engines shall be prohibited.

- Staging areas and construction material storage areas shall be located as far away as possible from adjacent sensitive land uses (dwellings).

- Construction-related traffic shall be routed along major roadways (Yosemite Avenue) and as far as feasible from sensitive receptors.

- Residences or noise-sensitive land uses adjacent to construction sites shall be notified of the construction schedule in writing. The construction contractor shall designate a "construction liaison" that would be responsible for responding to any local complaints (e.g., starting too early, bad muffler, etc.) and shall institute reasonable measures to correct the problem. The construction contractor shall conspicuously post a telephone number for the liaison at the construction site.

- The construction contractor shall hold a pre-construction meeting with the job inspectors and the general contractor/on-site manager to confirm that noise mitigation and practices (including construction hours, construction schedule, and construction liaison) are completed.

All of the above measure shall be included in the contract specifications that shall be reviewed and approved by the City of Oakdale Public Services Department prior to the start of construction. The above measures would reduce noise generated by the construction of the project to the extent feasible for the project's size.

44. Transportation and Traffic: Although construction impacts are expected to be temporary, development of a construction management plan would reduce the potential for construction vehicle conflicts with other roadway users. The project applicant shall prepare a construction management plan for review and approval by the City of Oakdale prior to any ground disturbance activity. The plan shall include:

    - A project staging plan to maximize on-site storage of materials and equipment.
    - A set of comprehensive traffic control measures, including scheduling of major truck trips and deliveries to avoid peak hours; lane closure proceedings; signs, cones, and other warning devices for drivers; and a designation of construction access routes.
    - Permitted construction hours.
    - Location of construction staging.
    - Identification of parking areas for construction employees, site visitors, and inspectors to minimize potential impacts on adjacent residences/properties.
    - Provisions for street sweeping to remove construction related debris on public streets, most notably on River Avenue at the project site.

Implementation of the construction management plan would reduce the temporary construction traffic impact to a less than significant level.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Planning Commission that the Secretary of the Planning Commission is hereby directed to file with the Stanislaus County Clerk, a Notice of Determination in regard to the environmental impact of the proposed project.

NOW, THEREFORE, BE IT FINALLY RESOLVED BY THE OAKDALE PLANNING COMMISSION THAT THE ABOVE-RECOMMENDED FINDINGS AND THE INDIVIDUAL ACTIONS AS DESCRIBED ABOVE ARE ADOPTED.

CITY OF OAKDALE

Planning Commission Resolution 2017-XX

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 3RD DAY OF MAY, 2017.

AYES:	(0)
NOES:	(0)
ABSTAIN:	(0)
ABSENT:	(0)

Signed:

Wayne Pacheco, Chairperson
Planning Commission

Attest:

Jeff Gravel, Secretary
Planning Commission

Attachment C
Planning Commission Resolution No. 2017-XX (Rezone to Planned Development)

N THE PLANNING COMMISSION
OF THE CITY OF OAKDALE
PLANNING COMMISSION RESOLUTION 2017-XX

A RESOLUTION OF THE CITY OF OAKDALE PLANNING COMMISSION RECOMMENDING TO THE CITY COUNCIL APPROVAL OF A REZONE FROM RESIDENTIAL AGRICULTURE (R-A) TO PLANNED DEVELOPMENT 2016-12 (PD 16-12) TO ALLOW A SMALL LOT SINGLE-FAMILY HOUSING DEVELOPMENT PROPERTY LOCATED AT 1188 RIVER AVENUE, ASSESSOR PARCEL NUMBER 063-002-004

THE CITY OF OAKDALE PLANNING COMMISSION DOES HEREBY RESOLVE THAT:

WHEREAS, a request has been submitted by Windward Pacific Builders (135 S. Fifth Avenue, Oakdale, CA 95361) Applicant on behalf of the Property Owner of Record (Mr. and Mrs. Neil and Sofia Hudson) as to Assessor Parcel Numbers 063-002-004, for a zone change of said property from Residential Agriculture (R-A) to Planned Development 2016-12 (PD 16-12), to allow a small lot single-family residential development, property located at 1188 River Avenue; and

WHEREAS, the Planning Commission held a noticed public hearing on Wednesday, May 3, 2017, and considered staff recommendations for approval, heard public testimony and adopted the following findings; and

WHEREAS, the Planning Commission has considered an Initial Study, which concluded that the proposed rezoning is within the scope of the previously certified City of Oakdale 2030 General Plan and Final Environmental Impact Report and that pursuant to Section 15168 of the CEQA Guidelines, a Negative Declaration tiered from the 2030 General Plan Final Environmental Impact Report is the appropriate level of environmental review.

NOW, THEREFORE, BE IT RESOLVED THAT THE PLANNING COMMISSION OF THE CITY OF OAKDALE MAKES THE FOLLOWING FINDINGS AND DETERMINATIONS PURSUANT TO SECTION 36-23.6 OF THE MUNICIPAL CODE:

1. The proposed Zoning District is consistent with the City of Oakdale 2030 General Plan, and specifically, the Low Density Residential (LDR) land use designation assigned by the 2030 General Plan.
2. The site is physically suitable for the density and/or intensity of the proposed Zoning District. The proposed density is four (4) dwelling units per acre, which is consistent with the LDR land use density range of 4 – 8 dwelling units per acre.

3. The proposed Zoning District is not likely to cause substantial environmental damage, or substantially and unavoidable injure fish or wildlife or their habitat.

    a) As per Sections 15182 and 15162 of the California Environmental Quality Act ("CEQA") Guidelines, this Project is within the scope of the projects covered by the 2030 General Plan Final EIR, and no new environmental document or findings are required by CEQA. Relevant mitigation measures from EIR have been made conditions of project approval.

    b) There are no substantial changes proposed in the project, which result in new significant environmental effects, or a substantial increase in the severity of previously identified significant effects and, therefore, no major revisions to the EIR are required.

    c) No substantial changes have occurred with respect to the circumstances under which the project is undertaken which will result in new significant environmental effects or a substantial increase in the severity of previously identified significant effects and therefore, no major revisions to the EIR are required.

    d) There is no new information of substantial importance that was not known and could not have been known with the exercise of reasonable diligence when the EIR was adopted which shows any of the following: one or more significant effects which is not discussed in the EIR; or, significant effects which were previously examined will be substantially more severe than previously shown; or, previously infeasible mitigation measures or alternatives are now feasible and would substantially reduce one or more significant effects of the project, but the project proponents decline to adopt the mitigation measure or alternative; or, mitigation measures or alternatives which are considerably different from those analyzed in the EIR would substantially reduce one or more significant effects on the environment, but the project proponents decline to adopt the mitigation measure or alternative.

    e) In accordance with Section 15074 of the CEQA Guidelines, the City has prepared a Negative Declaration (SCH No. 2017032035) tiered from the City's 2030 General Plan EIR based on the analysis contained in the Initial Study prepared in accordance with Section 15063 of the CEQA Guidelines.

4. The Zoning District Change is required for public convenience and necessity.

    a) The proposed Planned Development is consistent with the 2030 General Plan because the project is consistent with the Low-Density Residential (LDR) use designations for the site in both type and intensity of development.

    b) The project will provide needed small lot single-family residential housing for the City of Oakdale and assist in accommodating the City's regional housing need as prescribed by State Housing Law.

c) The proposed Planned Development Zone, by reason of its design and conditions of approval will be compatible with the surrounding land uses.

NOW, THEREFORE BE IT FURTHER RESOLVED BY THE OAKDALE PLANNING COMMISSION that it recommends to the City Council the property shown in Exhibit A "Rezone to Planned Development Map" be rezoned from Residential Agriculture (R-A) to Planned Development 2016-12 (PD 16-12), in accordance with the following conditions:

General Project Conditions

1. All development, (including but not limited to, building setbacks, lot sizes, street widths, etc.) shall conform to the stamped approved plans approved by the Public Services Department. Minor amendments to the Planned Development may be approved by the Public Services Director and City Engineer, provided the Planned Development remains in general conformance with applicable City policies and regulations. (Planning Division)

2. The Tentative Parcel Map (TPM) and Vesting Tentative Subdivision Map (VTSM) shall become effective immediately upon approval of the Planned Development Ordinance as approved by the Oakdale City Council. In accordance with Section 31-41 of the City's Municipal Code, the TPM and VTSM shall remain in effect for a period of twenty-four (24) months, unless otherwise extended by the City's Subdivision Committee. (Planning Division)

3. All development shall conform to the approved VTSM and Pre-Plotting Plan. Minor amendments to the Pre-Plotting Plan may be approved by the Public Services Director and City Engineer, provided the Planned Development remains in general conformance with applicable City policies and regulations and the City's *Single-Family Residential Design Expectations.* (Planning Division)

4. The property owner and developer shall, at their sole expense, defend, indemnify and hold harmless the City of Oakdale, its agents, officers, directors and employees, from and against all claims, actions, damages, losses, or expenses of every type and description, including but not limited to payment of attorneys' fees and costs, by reason of, or arising out of, this development approval. The obligation to defend, indemnify and hold harmless shall include but is not limited to any action to arbitrate, attack, review, set aside, void or annul this development approval on any grounds whatsoever. The City of Oakdale shall promptly notify the developer of any such claim, action, or proceeding and shall cooperate fully in the defense. (Planning Division)

5. All landscaping, fences, and walls shall be maintained and the premises shall be kept free of weeds, trash, and other debris. (Planning Division)

6. Frontage improvements along River Avenue, along the length of the project, shall consist of a decorative block wall articulated with pilasters and cap, seven (7) foot wide landscape strip, and five (5) foot sidewalk transitioned to match existing sidewalk located east and west of the project. The wall pilasters shall not exceed forty (40) feet in distance between

each pilaster. Landscape improvements and screening shall also be required in accordance with Condition No. 14. (Public Services Department)

7. Street lighting within the project shall comply with the City's Single Family Residential Design Expectations. (Planning Division)

Prior to the Recordation of the Final Parcel Map

8. Prior to the recordation of the Final Parcel Map (FPM), the property shall be annexed into Community Facilities District (CFD) No. 2007-01. The developer/project proponent shall be responsible for submitting all annexation application materials and documents to the City's Finance Director via the Public Services Department. (Public Services Department)

9. Prior to or concurrent with the Final Parcel Map, a thirty (30) foot wide access and utility easement created to the satisfaction of the City Engineer shall be recorded to allow for access to Parcel No. 1. (Public Services Department)

Prior to the Approval of the Subdivision Improvement Plans

10. All improvements shall be designed and constructed in accordance with the most recent edition of the City of Oakdale Development Standards and all applicable state and local ordinances, standards and requirements. Should a conflict arise, the governing specification shall be determined by the City Engineer. (Public Services Department)

11. A grading permit shall be required prior to any movement of dirt on site. This will require submittal and approval of complete civil improvement plans, prepared by a California licensed civil engineer. (Public Services Department)

12. An encroachment permit shall be required for any construction work in the public right of way, on lands owned by the City of Oakdale, or in easements dedicated to the City of Oakdale. The encroachment permit shall be obtained prior to the start of said work. (Public Services Department)

13. A fire hydrant use permit shall be required if the applicant intends to use city water for construction purposes. (Building Division)

14. The applicant shall submit four (4) sets of civil improvement plans depicting all proposed improvements, including but not limited to, eight (8) inch water line within the project and its connection point to the existing line located in River Avenue, the six (6) inch sanitary sewer line and its connection point to the existing line located in River Avenue, storm drain french drain system and its connection point to the existing storm drain line located in River Avenue, and River Avenue frontage improvements for curb, gutter, and sidewalk.

    Plans shall be prepared and signed by a California Licensed Civil Engineer in compliance with Section 1 of the City of Oakdale Standard Specifications. The submittal of the plans shall be accompanied by the following: (Public Services Department)

a. Project Billing Information Form
b. Subdivision Improvement Plan Review Form
c. Plan Check Deposit in the amount of $6,000.00
d. Final Subdivision Map
e. Supporting Documents and Calculations

15. The applicant shall submit four (4) sets of landscape and irrigation plans, prepared and signed by a licensed Landscape Architect. Landscape plans indicate the location, size and quantity of all plant materials. The plans shall include the details for an automatic underground irrigation system. The landscape plan shall be consistent with Section 36-24 (Landscaping and Screening) of the Municipal Code and incorporate the following features to the satisfaction of the Public Services Director and City Engineer: (Public Services Department)

    a) Landscaped areas within the project, property frontage along River Avenue, all common areas, and landscape strip located on the western boundary of the project to incorporate a combination of accent plantings, turf areas, ground cover, shrub plantings and shade/screening trees consistent with the plans submitted as part of the Application.

    b) All common areas and amenities required by the City's Planned Development Ordinance.

    c) Landscape screening in accordance with Section 36-24.2 of the Municipal Code along the western landscape strip, as well as the eastern edge/boundary of Lot B.

    d) Root barriers and deep water irrigation required for all trees onsite.

    e) The Landscape Plan shall conform to the City's Water Efficient Landscaping Ordinance Section 36-24.10 of the Municipal Code.

16. The applicant's engineer shall provide calculations, and percolation testing by a geotechnical engineer to support the design of the proposed french drain system. (Public Services Department)

17. All overhead utilities along the project's frontage shall be undergrounded. (Public Services Department)

18. All storm drainage improvements shall conform to the requirements set forth in National Pollution Discharge Elimination System (NPDES) permit 2013-0001-DWQ. Particular attention shall be paid in design, construction, and operations and maintenance of facilities to Section E.9 through E.12 of the NPDES Permit. (Public Services Department)

19. Developer shall prepare and submit a Storm Water Pollution Prevention Plan (SWPPP) and apply for a permit under the California General Construction NPDES permit. The project SWPPP shall be prepared and signed by a Qualified SWPPP Developer (QSD) certified by the State Water Resource Control Board. All modifications to the SWPPP shall be implemented by a QSD in responsible charge for the project. The SWPPP shall

be implemented by a Qualified SWPPP Practitioner (QSP). The project's Waste Discharge Identification (WDID) number shall be listed on the cover sheet of the civil improvement plans. (Public Services Department)

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21. Blue street markers shall be installed to designate the fire hydrant location and will meet or exceed City of Oakdale Standards. (Stanislaus Consolidated Fire Protection District)

22. The new private roadway providing ingress and egress for the subdivision shall have an unobstructed width of not less than twenty (20) feet, exclusive of shoulders. (Stanislaus Consolidated Fire Protection District)

23. The entry gates installed for the subdivision shall be provided with means of emergency operation. Electronically operated gates that cross fire apparatus access roadways can be equipped with an Opticom type strobe light system or Knox Key Switch used by the Stanislaus Consolidated Fire Protection District, or as approved by the City of Oakdale Building Division. (Stanislaus Consolidated Fire Protection District and Building Division)

24. The design and improvement of streets within the subdivision shall be reviewed and approved by the Stanislaus Consolidated Fire Protection District. (Stanislaus Consolidated Fire Protection District)

Prior to the Approval and Recordation of the Final Subdivision Map

25. Civil Improvement Plans and Landscape Plans must be approved and signed by City Engineer and Director of Public Services prior to recordation of the final subdivision map. (Public Services Department)

26. All improvements shall either be installed and accepted by the City Engineer, or bonded to ensure completion. The Subdivision Improvement Agreement shall specify the bonding and inspection fee amounts, and shall be approved by the City Council prior to the recordation of the Final Subdivision Map. (Public Services Department)

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    b. All streets, curbs, gutters, and sidewalks within the project;
    c. All street lighting within the project
    d. All landscape improvements within the project;
    e. All project frontage improvements on River Avenue with the exception of the sidewalk;

    The developer shall follow all California Department of Real Estate guidelines to ensure complete installation and maintenance of the common area facilities. (Planning Division)

35. No construction shall occur on-site prior to the issuance of a building permit. (Building Division)

36. A set of Record Drawings (As-Built) shall be provided to and approved by the Public Services Department and/or City Engineer prior to the acceptance of public improvements by the City and prior to the issuance of a Building Permit. The drawings shall be on 3-Mil Mylar with each sheet signed and stamped by the Design Engineer and marked "Record Drawing" or "As-Built Drawing." (Public Services Department)

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The following Mitigation Measures shall be incorporated into the Project based on the analysis contained in the Project's Initial Study and Mitigated Negative Declaration (SCH No. 2017032035) prepared in accordance with Section 15062 of the CEQA Guidelines.

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    - All haul trucks transporting soil, sand, or other loose material off-site shall be covered.

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- Post a publicly visible sign with the telephone number and person to contact at the Air District regarding dust complaints. The Air District shall respond and take corrective action within 48 hours. The Air District's phone number shall also be visible to ensure compliance with applicable regulations.

42. *Geology and Soils/Landslides and Seismic Activity*: The Applicant/Developer shall submit for City review a Geotechnical Study, prepared by a certified geotechnical engineer, recommending measures to avoid or minimize risk for development. The Geotechnical Study shall be submitted to the City concurrent to the processing, and prior to approval of the Final Subdivision Map.

43. Noise: Construction equipment shall be well maintained to be as quiet as possible. The following measures, when applicable, shall be implemented to reduce noise from construction activities:

    - All internal combustion engine-driven equipment shall be equipped with mufflers that are in good condition and appropriate for the equipment.

    - "Quiet" models of air compressors and other stationary noise sources shall be used, where technology exists.

    - Stationary noise-generating equipment shall be located as far as feasible from sensitive receptors (dwellings).

    - Unnecessary idling of internal combustion engines shall be prohibited.

    - Staging areas and construction material storage areas shall be located as far away as possible from adjacent sensitive land uses (dwellings).

    - Construction-related traffic shall be routed along major roadways (Yosemite Avenue) and as far as feasible from sensitive receptors.

    - Residences or noise-sensitive land uses adjacent to construction sites shall be notified of the construction schedule in writing. The construction contractor shall designate a "construction liaison" that would be responsible for responding to any local complaints (e.g., starting too early, bad muffler, etc.) and shall institute reasonable measures to correct the problem. The construction contractor shall conspicuously post a telephone number for the liaison at the construction site.

    - The construction contractor shall hold a pre-construction meeting with the job inspectors and the general contractor/on-site manager to confirm that noise mitigation and practices (including construction hours, construction schedule, and construction liaison) are completed.

- All of the above measure shall be included in the contract specifications that shall be reviewed and approved by the City of Oakdale Public Services Department prior to the start of construction. The above measures would reduce noise generated by the construction of the project to the extent feasible for the project's size.

44. Transportation and Traffic: Although construction impacts are expected to be temporary, development of a construction management plan would reduce the potential for construction vehicle conflicts with other roadway users. The project applicant shall prepare a construction management plan for review and approval by the City of Oakdale prior to any ground disturbance activity. The plan shall include:

    - A project staging plan to maximize on-site storage of materials and equipment.
    - A set of comprehensive traffic control measures, including scheduling of major truck trips and deliveries to avoid peak hours; lane closure proceedings; signs, cones, and other warning devices for drivers; and a designation of construction access routes.
    - Permitted construction hours.
    - Location of construction staging.
    - Identification of parking areas for construction employees, site visitors, and inspectors to minimize potential impacts on adjacent residences/properties.
    - Provisions for street sweeping to remove construction related debris on public streets, most notably on River Avenue at the project site.

Implementation of the construction management plan would reduce the temporary construction traffic impact to a less than significant level.

Exhibit A: Rezone to Planned Development Map

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 3rd DAY OF MAY, 2017.

Members of the Commission:

AYES:	(0)
NOES:	(0)
ABSTAIN:	(0)
ABSENT:	(0)

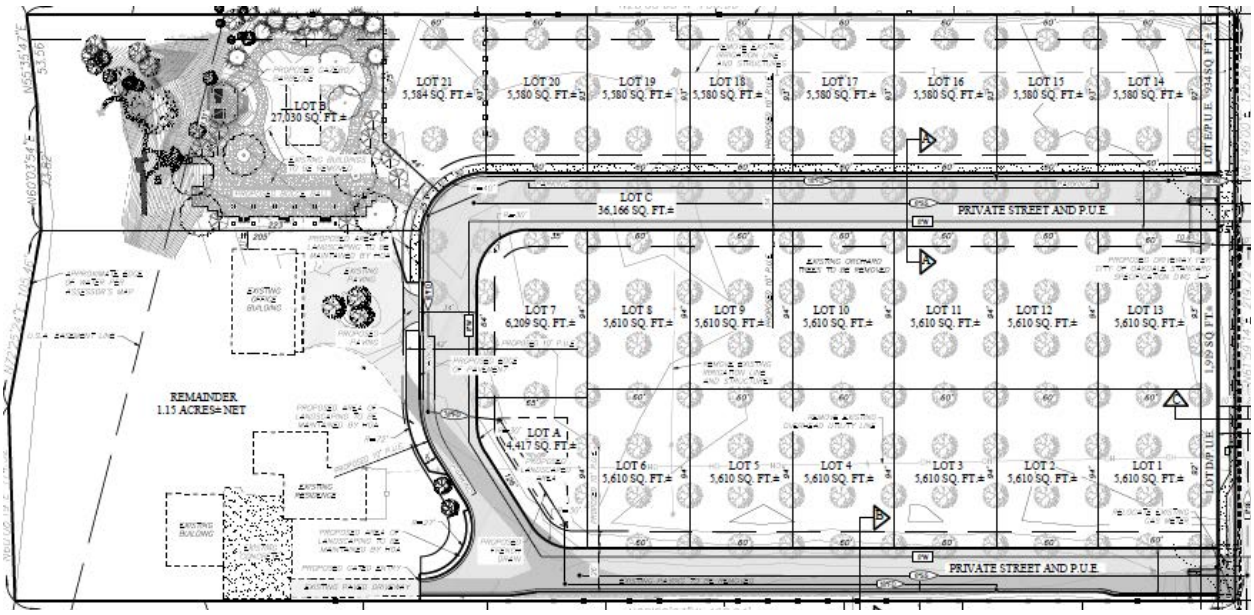
Signed:

Wayne Pacheco, Chairperson
Planning Commission

Attest:

Jeff Gravel, Secretary
Planning Commission

Exhibit A
Rezone to Planned Development Map



Attachment D
Initial Study/Mitigated Negative Declaration

ATTACHMENT D

Public Review Draft
Environmental Initial Study
Mitigated Negative Declaration

City of Oakdale
River Avenue Subdivision
Rezone to Planned Development, Design Review, Tentative Parcel Map
and Tentative Subdivision Map No. 2016-12

Lead Agency:

City of Oakdale
Public Services Department
455 South Fifth Avenue
Oakdale, CA 95361

March 2017

I. PROJECT DESCRIPTION

A. Title: River Avenue Subdivision

B. Address or Location: 1188 River Avenue, Oakdale, CA 95361 (APN: 063-002-004)

C. Applicant:

Mr. Troy Wright, Executive V.P. & COO
Windward Pacific Builders
135 S. 5th Street, Suite J
Oakdale, CA 95361

D. City Contact Person:

Project Manager: Mark Niskanen, Contract Planner
Department: City of Oakdale Public Services Department
Phone Number: (209) 845-3641
E-mail address: mniskanen@ci.oakdale.ca.us

E. Current General Plan Designation(s): Low Density Residential (LDR)

F. Current Zoning Classification(s): Residential Agricultural (R-A)

G. Existing Conditions:

The majority of the project site is planted with walnut trees that were last in production in 2016. The project site also contains an existing residential structure and associated accessory structures.

The site is relatively flat and is bounded by existing residential development to the east, south and west. To the north, the project site is adjacent to the Stanislaus River.

H. PROJECT DESCRIPTION:

The proposed project consists of a Rezone from R-A, Residential Agricultural to PD, Planned Development, Design Review, Tentative Parcel Map and a Vesting Tentative Subdivision Map to subdivide 4.98 acres into twenty-one (21) single-family residential lots and two (2) common lots: a 27,030 sq. ft. common area and a 4,742 sq. ft. landscape area. An existing residence and two (2) buildings are to remain on a 1.22 acre parcel. The proposed subdivision is planned to be private gated community with a Home Owners Association (HOA) to manage the private streets and all common areas.

The proposed project will also include associated street, sewer, water, and storm drainage improvements. Street improvements primarily consist of the construction of "Private Streets" through the proposed project, with connections to River Avenue on the south end of the project. The proposed right-of-way (ROW) of the Private Streets is 26' and 34'.

Domestic water infrastructure is proposed via installation of an eight inch (8") water line along the "Private Streets" to connect to the existing water line located at River Avenue. Sanitary sewer infrastructure is proposed via installation of a six (6") sewer line to connect to the City's existing sewer line on River Avenue. Storm drainage is provided via installation of an 18" French Drain throughout the project site and Lot A, and connecting to the City of Oakdale storm drain system.

I. Have California Native American tribes traditionally and culturally affiliated with the project area requested consultation pursuant to Public Resources Code section 21080.3.1? If so, has consultation begun?

Although no California Native American Tribes have requested consultation pursuant to Public Resources Code section 21080.3.1, a project referral and consultation request was sent to the following California Native American tribes on December 13, 2016 for a 30-day review period/ formal consultation period:

- North Valley Yukuts Tribe
- Tuolumne Band of Me-Wuk
- Tule River Indian Tribe
- Southern Sierra Miwuk Nation
- California Valley Miwok Tribe
- Buena Vista Rancheria

The consultation request ended on January 13, 2017. The City did not receive a formal consultation request from the California Native American tribes above.

Mitigation Measures:
The Lead Agency has prepared an Initial Study, following, which considers the potential environmental effects of the proposed project. The Initial Study shows that although the proposed project could have a significant effect on the environment, there will not be a significant effect in the case because revisions in the project have made by or agreed to by the project proponent. A MITIGATED NEGATIVE DECLARATION will be prepared.

The following Mitigation Measures shall be incorporated into the proposed project:

AQ-1: *During construction, the following basic control measures shall be incorporated at the construction/project site:*

- *All exposed surfaces (e.g., parking areas, staging areas, soil piles, graded areas, and unpaved access roads) shall be watered two times per day.*
- *All haul trucks transporting soil, sand, or other loose material off-site shall be covered.*
- *All visible mud or dirt track-out onto adjacent public roads shall be removed using wet power vacuum street sweepers at least once per day. The use of dry power sweeping is prohibited.*

- *All roadways, driveways, and sidewalks to be paved shall be completed as soon as possible. Building pads shall be laid as soon as possible after grading unless seeding or soil binders are used.*

- *Idling times shall be minimized by shutting equipment off when not in use or reducing the maximum idling time to 5 minutes (as required by the California airborne toxic control measure Title 13, Section 2485 of California Code of Regulation [CCR]). Clear signage shall be provided for construction workers at all access points.*

- *All construction equipment shall be maintained and properly tuned in accordance with manufacturer's specifications. All equipment shall be checked by a certified visible emissions evaluator.*

- *Post a publicly visible sign with the telephone number and person to contact at the Air District regarding dust complaints. The Air District shall respond and take corrective action within 48 hours. The Air District's phone number shall also be visible to ensure compliance with applicable regulations.*

GEO-1: *The Applicant/Developer shall submit for City review a Geotechnical Study, prepared by a certified geotechnical engineer, recommending measures to avoid or minimize risk for development. The Geotechnical Study shall be submitted to the City concurrent to the processing, and prior to approval of the Final Subdivision Map.*

NOISE-1: *Construction equipment shall be well maintained to be as quiet as possible. The following measures, when applicable, shall be implemented to reduce noise from construction activities:*

- *All internal combustion engine-driven equipment shall be equipped with mufflers that are in good condition and appropriate for the equipment.*

- *"Quiet" models of air compressors and other stationary noise sources shall be used, where technology exists.*

- *Stationary noise-generating equipment shall be located as far as feasible from sensitive receptors (dwellings).*

- *Unnecessary idling of internal combustion engines shall be prohibited.*

- *Staging areas and construction material storage areas shall be located as far away as possible from adjacent sensitive land uses (dwellings).*

- *Construction-related traffic shall be routed along major roadways (Yosemite Avenue) and as far as feasible from sensitive receptors.*

- *Residences or noise-sensitive land uses adjacent to construction sites shall be notified of the construction schedule in writing. The construction contractor shall designate a "construction liaison" that would be responsible for responding to any local complaints (e.g., starting too early, bad muffler, etc.) and shall institute*

reasonable measures to correct the problem. The construction contractor shall conspicuously post a telephone number for the liaison at the construction site.

- *The construction contractor shall hold a pre-construction meeting with the job inspectors and the general contractor/on-site manager to confirm that noise mitigation and practices (including construction hours, construction schedule, and construction liaison) are completed.*

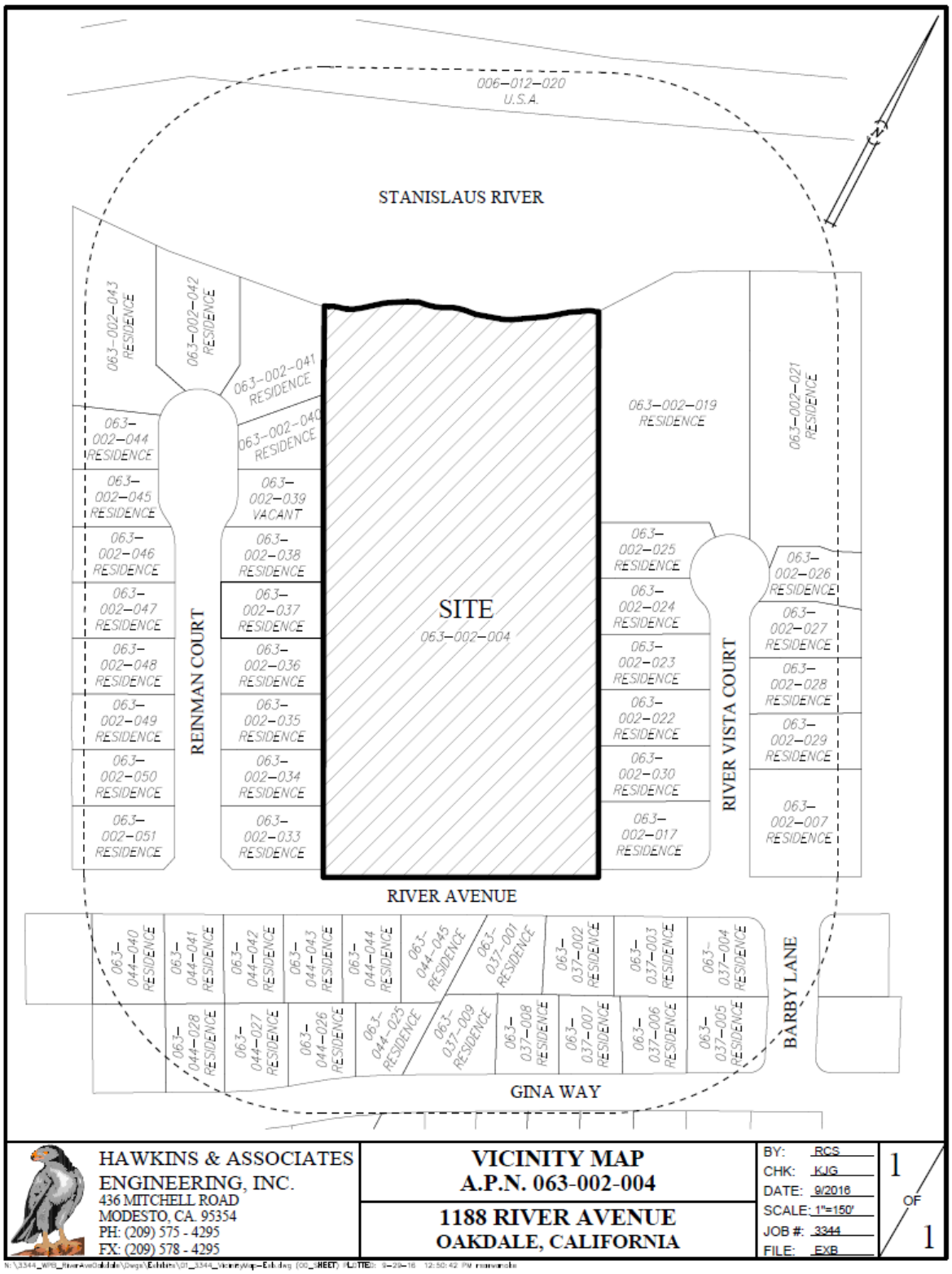
All of the above measure shall be included in the contract specifications that shall be reviewed and approved by the City of Oakdale Public Services Department prior to the start of construction. The above measures would reduce noise generated by the construction of the project to the extent feasible for the project's size.

TRANS-1: *Although construction impacts are expected to be temporary, development of a construction management plan would reduce the potential for construction vehicle conflicts with other roadway users. The project applicant shall prepare a construction management plan for review and approval by the City of Oakdale prior to any ground disturbance activity. The plan shall include:*

- *A project staging plan to maximize on-site storage of materials and equipment.*
- *A set of comprehensive traffic control measures, including scheduling of major truck trips and deliveries to avoid peak hours; lane closure proceedings; signs, cones, and other warning devices for drivers; and a designation of construction access routes.*
- *Permitted construction hours.*
- *Location of construction staging.*
- *Identification of parking areas for construction employees, site visitors, and inspectors to minimize potential impacts on adjacent residences/properties.*
- *Provisions for street sweeping to remove construction related debris on public streets, most notably on River Avenue at the project site.*

Implementation of the construction management plan would reduce the temporary construction traffic impact to a less than significant level.

Vicinity Map



HAWKINS & ASSOCIATES
ENGINEERING, INC.
436 MITCHELL ROAD
MODESTO, CA. 95354
PH: (209) 575 - 4295
FX: (209) 578 - 4295

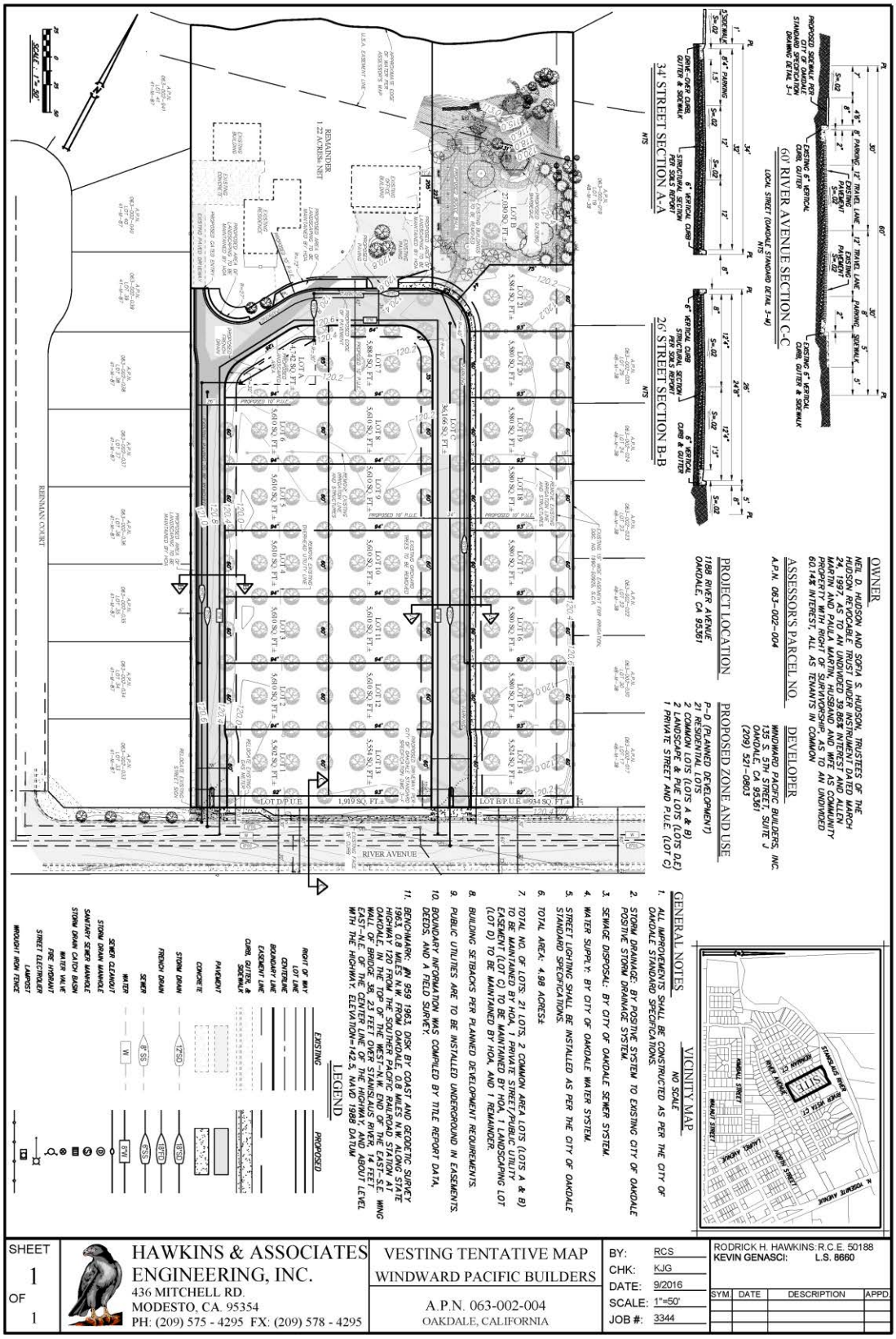
VICINITY MAP
A.P.N. 063-002-004

1188 RIVER AVENUE
OAKDALE, CALIFORNIA

BY: RCS
CHK: KJG
DATE: 9/2016
SCALE: 1"=150'
JOB #: 3344
FILE: EXB

1 OF 1

Tentative Map



II. ENVIRONMENTAL FACTORS POTENTIALLY AFFECTED:

The environmental factors checked below would be potentially affected by this project, involving at least one impact that is a "Potentially Significant Impact" as indicated by the checklist on the following pages.

☐ Aesthetics	☐ Agriculture and Forestry Resources	☐ Air Quality
☐ Biological Resources	☐ Cultural Resources	☐ Geology/Soils
☐ Climate Change	☐ Hazards & Hazardous Materials	☐ Hydrology/Water Quality
☐ Land Use/Planning	☐ Mineral Resources	☐ Noise
☐ Population/Housing	☐ Public Services	☐ Recreation
☐ Transportation/Traffic	☐ Tribal Cultural Resources	☐ Utilities/Service Systems
☐ Mandatory Findings of Significance		

It is important to note that where feasible, the analysis contained in this Initial Study is tiered from the City's 2030 General Plan Environmental Impact Report (EIR), as adopted by the City Council on August 8, 2013.

In accordance with Section 15152 of the CEQA Guidelines, *"Tiering" refers to using the analysis of general matters contained in a broader EIR (such as one prepared for a general plan or policy statement) with later EIR's and negative declarations on narrower projects; incorporating by reference the general discussions from the broader EIR; and concentrating the later EIR or negative declaration solely on the issues specific to the later project.*

Where feasible in this Initial Study, the analysis contained in the City's General Plan EIR shall be referenced.

The City's 2030 General Plan and associated EIR is available for review at the City Public Services Department, 455 South Fifth Avenue, Oakdale, California 95361.

III. DETERMINATION:

On the basis of this initial evaluation:

☐ I find that the proposed project COULD NOT have a significant effect on the environment, and a NEGATIVE DECLATION will be prepared.

X I find that although the proposed project could have a significant effect on the environment, there will not be a significant effect in this case because revisions in the project have been made by or agreed to by the project proponent. A MITIGATED NEGATIVE DECLARATION will be prepared.

☐ I find that the proposed project MAY have a significant effect on the environment, and an ENVIRONMENTAL IMPACT REPORT is required.

☐ I find that the proposed project MAY have a "potentially significant impact" or "potentially significant unless mitigated" impact on the environment, but at least one effect 1) has been adequately analyzed in an earlier document pursuant to applicable legal standards, and 2) has been addressed by mitigation measures based on the earlier analysis as described on attached sheets. An ENVIRONMENTAL IMPACT REPORT is required, but it must analyze only the effects that remain to be addressed.

☐ I find that although the proposed project could have significant effect on the environment, because all potentially significant effect (a) have been analyzed adequately in an earlier EIR or NEGATIVE DECLARATION pursuant to applicable standard, and (b) have been avoided or mitigated pursuant to that earlier EIR or NEGATIVE DECLARATION, including revisions or mitigation measures that are imposed upon the proposed project, nothing further is required.

Signature

3/10/17

Date

Mark Niskanen, Contract Planner

IV. EVALUATION OF ENVIRONMENTAL IMPACTS:

1) A brief explanation is required for all answers except "No Impact" answers that are adequately supported by the information sources a lead agency cites in the parentheses following each question. A "No Impact" answer is adequately supported if the referenced information sources show that the impact simply does not apply to projects like the one involved (e.g., the project falls outside of a fault rupture zone). A "No Impact" answer should be explained where it is based on project-specific factors as well as general standards (e.g., the project will not expose sensitive receptors to pollutants, based on a project-specific screening analysis).

2) All answers must take account of the whole action involved, including off-site as well as on-site, cumulative as well as project-level, indirect and well as direct, and construction as well as operational impacts.

3) Once the lead agency has determined that a particular physical impact may occur, then the checklist answers must indicate whether the impact is potentially significant, less than significant with mitigation, or less than significant. "Potentially Significant Impact" is appropriate if there is substantial evidence that an effect may be significant. If there are one ore more "Potentially Significant Impact" entries when the determination is made, an EIR is required.

4) "Negative Declaration: Less than Significant With Mitigation Incorporated" applies where the incorporation of mitigation measures has reduced an effect from "Potentially Significant Impact" to a "Less Than Significant Impact." The lead agency must describe the mitigation measures, and briefly explain how they reduce the effect to a less than significant level (mitigation measures from "Earlier Analysis," as described in (5) below, may be cross-referenced).

5) Earlier analysis may be used where, pursuant to the tiering, program EIR, or other CEQA process, an effect has been adequately analyzed in an earlier negative declaration. Section 15063(c)(3)(D). In this case, a brief discussion should identify the following:

   a) Earlier Analysis Used. Identify and state where they are available for review.
   b) Impacts Adequately Addressed. Identify which effects from the above checklist were within the scope of and adequately analyzed in an earlier document pursuant to applicable legal standards, and state whether such effects were addressed by mitigation measures based on the earlier analysis.
   c) Mitigation Measures. For effects that are "Less Than Significant with Mitigation Incorporated," describe the mitigation measures which were

incorporated or refined from the earlier document and the extent to which they address site-specific conditions for the project.

6) Lead agencies are encouraged to incorporate into the checklist references to information sources for potential impacts (e.g., general plans, zoning ordinances). Reference to a previously prepared or outside document should, where appropriate, include a reference to the page or pages where the statement is substantiated.

7) Supporting Information Sources: A source list should be attached, and other sources used or individuals contacted should be cited in the discussion.

8) This is only a suggested form, and lead agencies are free to use different formats; however, lead agencies should normally address the questions from this checklist that are relevant to a project's environmental effects in whatever format is selected.

9) The explanation of each issue should identify:

   a) The significance criteria or threshold, if any, used to evaluate each question; and
   b) The mitigation measure identified, if any, to reduce the impact to a less than significance.

I. AESTHETICS

	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
I. AESTHETICS –Would the project:				
a) Have a substantial adverse effect on a scenic vista?	[ ]	[ ]	[ ]	[X]
b) Substantially damage scenic resources, including, but not limited to, trees, rock outcroppings, and historic buildings within a state scenic highway?	[ ]	[ ]	[ ]	[X]
c) Substantially degrade the existing visual character or quality of the site and its surroundings?	[ ]	[ ]	[X]	[ ]
d) Create a new source of substantial light or glare which would adversely affect day or nighttime views in the area?	[ ]	[ ]	[X]	[ ]

Discussion:

(a) ***No Impact.*** The project site is not identified as a scenic vista under the City's 2030 General Plan. Therefore, the proposed project will have **No Impact**.

(b) ***No Impact.*** Interstate Route 5 from the Stanislaus County border to the San Joaquin County border is designated a State Scenic Highway. It parallels the Delta-Mendota Canal and the California Aqueduct and is called the West Side Freeway. The proposed project is located within the City of Oakdale, and is not located on a state designated highway and based on a review of the California Department of Transportation website (http://www.dot.ca.gov/design/lap/livability/scenic-highways/index.html), the West Side Freeway runs for approximately 28.1 miles (North/South). In addition, according to the City's 2030 General Plan Environmental Impact Report, there are no highways designated as eligible or officially designated scenic highways within or adjacent to the planning area. The proposed project is not located or adjacent to Interstate 5, and therefore will have **No Impact** to a state scenic highway.

(c) ***Less than Significant Impact.*** The project site is level and the majority of the site is planted 173 walnut trees that will be removed as part of the proposed project. The project site includes an existing single-family dwelling unit and two (2) buildings, one (1) of which is used for a private Photography business. These buildings are to remain, as shown on the Tentative Subdivision Map. The project would visually improve the project site by adding landscaping and built elements that would be consistent with the singe-family residential neighborhoods, found within the City. As required by 2030 General Plan Policy NR-6.3, new development is required to complement the natural

environment and minimize scenic resources through site planning, appropriate scale, and the integration of natural features. The Stanislaus River and associated scenic resources associated with the River will remain untouched as a result of the build-out of the proposed Project. As a result, the proposed project would have a L**ess Than Significant Impact** in this area.

(d) ***Less than Significant Impact.*** The project would be expected to provide lighting that is typical of a residential subdivision. This lighting would mainly consist of interior home lighting, street lighting (including Private Streets), and some lighting for private yard space. Lighting installed as part of the proposed project will comply with City standards. As a standard Condition of Approval for the proposed project, a proposed Lighting Plan will be submitted by the project proponent and subsequently reviewed and approved by City Public Services Department staff. This will occur prior to the approval and recordation of a Final Subdivision Map. Therefore, the proposed project will have a **Less Than Significant Impact**.

Mitigation Measures:

No mitigation measures are required.

II. AGRICULTURAL RESOURCES

	Potentially Significant Impact	**Less Than Significant with Mitigation Incorporated**	**Less Than Significant Impact**	**No Impact**
II. AGRICULTURAL AND FOREST RESOURCES: In determining whether impacts to agricultural resources are significant environmental effects, lead agencies may refer to the California Agricultural Land Evaluation and Site Assessment Model (1997) prepared by the California Dept. of Conservation as an optional model to use in assessing impacts on agriculture and farmland. In determining whether impacts to forest resources, including timberland, are significant environmental effects, lead agencies may refer to information compiled by the California Department of Forestry and Fire Protection regarding the state's inventory of forest land, including the Forest and Range Assessment project and the Forest Legacy Assessment Project; and forest carbon measurement methodology provided in the Forest Protocols adopted by the California Air Resources Board. Would the project:	[ ]	[ ]	[X]	[ ]
a) Convert Prime Farmland, Unique Farmland, or Farmland of Statewide Importance (Farmland), as shown on the maps prepared pursuant to the Farmland Mapping and Monitoring Program of the California Resources Agency, to non-agricultural use?	[ ]	[ ]	[X]	[ ]
b) Conflict with existing zoning for agricultural use, or a Williamson Act contract?	[ ]	[ ]	[X]	[ ]
c) Conflict with existing zoning for, or cause rezoning of, forest land (as defined in Public Resources Code section 12220(g)), timberland (as defined in Public Resources Code section 4526), or timberland zoned Timberland Production (as defined by Government Code section 51104(g))?	[ ]	[ ]	[ ]	[X]
d) Result in the loss of forest land or conversion of forest land to non-forest use?	[ ]	[ ]	[ ]	[X]
e) Involve other changes in the existing environment which, due to their location or nature, could result in conversion of farmland to non-agricultural use?	[ ]	[ ]	[ ]	[X]

Discussion:

(a) ***Less than Significant Impact.*** The project site is not located in an area identified as prime farmland although the majority of the project site is planted with walnut trees (approximately 173 trees) that will be removed as part of the proposed project. However, a review of the Farmland Mapping and Monitoring Program of the California Resource Agency does not identify the project site as Prime Farmland, Unique Farmland or Farmland of Statewide Importance. As a result, the proposed project will have a **Less Than Significant Impact** in this area.

(b) ***Less than Significant Impact.*** The proposed project includes a request to rezone the property from R-A, Residential Agricultural to PD, Planned Development zoning district. A review of the Annexation request and Stanislaus LAFCO Certificate of Completion (filed September 1, 1989) of the River Avenue area, including the project site reveals that, at one point, the project site was subject to a Williamson Act Contract (Contract No. 78-3035). However, on September 4, 1990, the Oakdale City Council adopted Resolution No. 90-175, declaring the City's intention to not succeed to Stanislaus County Williamson Act Contract No. 78-3035. The Certificate of Termination of California Land Conservation Act Contract No. 78-3035 was filed on August 11, 2016, pursuant to Government Code Section 51243.5(h). Therefore, the proposed project will not result in a significant conflict with the existing zoning for agricultural use or a Williamson Act contract and have a L**ess Than Significant Impact** in this area.

(c) ***No Impact.*** The site is mostly vacant and does not include a forest or other vegetation found in forest areas. No forest land zoning exists at the site and therefore, the proposed project will have **No Impact**.

(d) ***No Impact.*** Please refer to the discussion under item (c), above.

(e) ***No Impact.*** Please refer to the discussion under item (a) and (c), above.

Mitigation Measures:

No mitigation measures are required.

III. AIR QUALITY

	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
III. AIR QUALITY – Where available, the significance criteria established by the applicable air quality management or air pollution control district may be relied upon to make the following determinations. Would the project:				
a) Conflict with or obstruct implementation of the applicable air quality plan?	[ ]	[X]	[ ]	[ ]
b) Violate any air quality standard or contribute substantially to an existing or projected air quality violation?	[ ]	[ ]	[X]	[ ]
c) Result in cumulatively considerable net increase of any criteria pollutant for which the project region is non-attainment under an applicable federal or state ambient air quality standard (including releasing emissions which exceed quantitative thresholds for ozone precursors)?	[ ]	[ ]	[X]	[ ]
d) Expose sensitive receptors to substantial pollutant concentrations?	[ ]	[ ]	[X]	[ ]
e) Create objectionable odors affecting a substantial number of people?	[ ]	[ ]	[X]	[ ]

Discussion:

The proposed project is located in east Stanislaus County, which is a portion of the San Joaquin Valley Air Basin (SJVAB). Air quality management under the federal and state Clean Air Acts is the responsibility of the San Joaquin Valley Air Pollution Control District (SJVAPCD).

The federal and state governments have adopted ambient air quality standards (AAQS) for the primary air pollutants of concern, known as "criteria" air pollutants. Air quality is managed by the SJVAPCD to attain these standards. Primary standards are established to protect the public health; secondary standards are established to protect the public welfare. The attainment statuses of the SJVAB for Stanislaus County with respect to the applicable AAQS are shown in the following table.

The SJVAB is considered non-attainment for ozone and particulate matter (PM10 and PM2.5), because the AAQS for the pollutants are sometimes exceeded. The SJVAB is Attainment/Unclassified for carbon monoxide, but select areas, non-including the City of Oakdale, are required to abide by adopted carbon monoxide maintenance plans.

The California Air Resources Board (CARB) through the Air Toxics Program is responsible for the identification and control of exposure to air toxics, and notification of people that are subject to significant air toxic exposure. A principal air toxic is diesel particulate matter, which is a component of diesel engine exhaust.

San Joaquin Valley Air Basin

The project is located within the San Joaquin Valley Air Basin (SJVAB), which includes all of Stanislaus County. The SJVAB covers approximately 25,000 square miles, including San Joaquin, Stanislaus, Merced, Madera, Fresno, Kings, and Tulare Counties, and the Valley portion of Kern County. The SJVAB consists of continuous inter-mountain valley approximately 250 miles long and averaging 80 miles wide. The region's topographic features restrict air movement through and out of the air basin. The SJVAB is highly susceptible to pollutants accumulation over time. The Table below shows the attainment status of the SJVAB for the CAAQS and NAAQS

SJVAB Attainment Status[1]

Pollutant	Designation/Classification	
Ozone - One hour	No Federal Standard	Nonattainment/Severe
Ozone - Eight hour	Nonattainment/Extreme	Nonattainment
PM_{10}	Attainment	Nonattainment
$PM_{2.5}$	Nonattainment	Nonattainment
Carbon Monoxide	Attainment/Unclassified	Attainment/Unclassified
Nitrogen Dioxide	Attainment/Unclassified	Attainment
Sulfur Dioxide	Attainment/Unclassified	Attainment
Lead (Particulate)	No Designation/Classification	Attainment
Hydrogen Sulfide	No Federal Standard	Unclassified
Sulfates	No Federal Standard	Attainment
Visibility Reducing Particles	No Federal Standard	Unclassified
Vinyl Chloride	No Federal Standard	Attainment

[1] San Joaquin Valley Air Pollution Control District, 2016a. Ambient Air Quality Standards & Valley Attainment Status. http://www.valleyair.org/aginfo/attainment.htm. Accessed December 2016

It is thought that the bulk of the valley's summer and winter air pollution is caused by locally generated emissions. Nearly all development projects within the SJVAB have the potential to generate air pollutants, increasing the difficulty in attaining state and federal ambient air quality standards. About 16.7 percent of pollutants in the SJVAB derive from stationary and area sources and approximately 11.4 percent came from farm equipment.

San Joaquin Valley Air Pollution Control District

The San Joaquin Valley Air Pollution Control District (SJVAPCD) is the agency principally responsible for comprehensive air pollution control in the SJVAB. The SJVAPCD has developed plans to attain state and federal standards for ozone and particulate matter. The SJVAPCD's air quality plans include emissions inventories to measure the source of air pollutants, to evaluate how well different control methods have worked, and to show how air pollution will be reduced. The SJVAPCD develops rules and regulations, establishes permitting requirements, inspects emissions sources, and enforces such measures through educational programs or fines, when necessary.

The SJVAPCD is directly responsible for reducing emissions from stationary (area and point), mobile, and indirect sources. It has responded to this requirement by preparing a series of Air Quality Management Plans (AQMPs) covering ozone and particulate matter. The AQMPs were prepared to comply with the federal and state Clean Air Acts and amendments, to accommodate growth, to reduce the high pollutant levels of pollutants in the SJVAB, to meet federal and state air quality standards, and to minimize the fiscal impact of pollution control measures on the local economy. The SJVAPCD adopted the 2016 Plan for the 2008 8-Hour Ozone Standard in June 2016 and the 2013 Plan for the Revoked 1-Hour Ozone Standard in September 2013. The 2016 plan satisfies Clean Air Act requirements and ensures expeditious attainment of the 75 parts per billion 8-hour ozone standard.[2] On May 21, 2015, CARB approved the SJVAPCD's 2015 PM2.5 State Implementation Plan, which outlines the strategy to attain the federal 1997 24-hour PM2.5 standard by 2018 and the 1997 Annual PM2.5 standard by 2020.[3] The AQMPs identify the control measures that will be implemented to reduce major sources of pollutants. SJVAPCD regulations ensure that stationary source emissions will be reduced or mitigated to below the SJVAPCD's significance thresholds. SJVAPCD implementation of new source review (NSR) ensures that there is no net increase in emissions above specified thresholds from new and modified stationary sources for all nonattainment pollutants and their precursors. Furthermore, in general, permitted sources emitting more than the NSR offset thresholds for any criteria pollutant must offset all emission increases in excess of the thresholds.

Applicable SJVAPCD Regulations

Regulation VIII, Fugitive PM_{10} Prohibition, was adopted to reduce ambient concentrations of fine particulate matter by requiring actions to prevent, reduce, or mitigate anthropogenic fugitive dust emissions. Regulation VIII requires property owners, farmers, and public agencies to control fugitive dust emissions from specified outdoor sources, including construction sites, paved and unpaved roads, vacant land, bulk material transport, and similar activities.

[2] SJVAPCD, 2016e. Ozone Plans. http://www.valleyair.org/Air_Quality_Plans/Ozone_Plans.htm. Accessed December, 2016.
[3] SJVAPCD, 2016f. Particulate Matter Plans. http://www.valleyair.org/Air_Quality_Plans/PM_Plans.htm. Accessed December, 2016.

Rule 4101, Visible Emissions was adopted in May 1992 and prohibits the emissions of visible air contaminants to the atmosphere.

Rule 9510, Indirect Source Review is intended to reduce a project's impact on air quality through project design elements or mitigation by payments of applicable off-site mitigation fees. Compliance with Rule 9510 will reduce construction exhaust NOx and PM_{10} off-site mitigation fees. Compliance with Rule 9510 will reduce construction exhaust NOx and PM_{10} emissions by 20 percent and 45 percent respectfully. Compliance with Rule 9510 will reduce operational emissions of NOx and PM_{10} emissions by 33.3 percent and 50 percent respectfully.

(a) ***Less than Significant Impact with Mitigation Incorporated.*** The proposed project would result in air emissions during its construction phase and during its operation phase. Construction emissions would be generated by construction equipment used during the site preparation and infrastructure/home construction processes. Operation emissions would be generated primarily by resident vehicles and indirectly by use of electricity.

The City of Oakdale is located within the San Joaquin Valley Air Pollution Control District. The air district has published comprehensive guidance on evaluating, determining significance of, and mitigating air quality impacts on projects and plans. As noted in the above discussion, the air district's guidance is contained in the *Guide for Assessing and Mitigating Air Quality Impacts* (GAMAQI) and within the air district's California Environmental Quality Act Guidelines (CEQA guidelines). Because the proposed project is relatively small, the analysis of air quality impacts focuses on whether the proposed project meets the air district screening criteria for projects having less than a significant impact. As described in the GAMAQI and in the Small Project Analysis Level (SPAL), if a proposed project size is below a threshold of 152 single-family (dwellings) units, the proposed project's operational impacts for criteria pollutants would not be potentially significant and detailed air quality assessment is not needed. Also detailed is the screening criteria for construction impacts for new development projects. For single-family residential uses, construction emissions are less than significant for any/all projects that contain less than 325 dwelling units and project specific construction impacts would be considered to be Less Than Significant.

However, cumulative development projects in the project vicinity could have a cumulatively significant effect on air quality impacts associated with construction activity. The mitigation measure listed below as "AQ-1" will ensure that the project's contribution to cumulative air quality construction impacts would not be considerable and therefore, **Less Than Significant With Mitigation Incorporated**.

(b) ***Less than Significant Impact.*** Please refer to the discussion under item (a), above

(c) ***Less than Significant Impact.*** Please refer to the discussion under item (a), above.

(d) ***Less than Significant Impact.*** Sensitive receptors are defined as facilities that house or attract children, the elderly, and people with illness, or others who are especially sensitive to the effects of air pollutants. Hospitals, schools, convalescent facilities, and residential areas are examples of sensitive receptors.

As discussed below, the project itself falls below certain thresholds established by the air district and is considered to be less than significant in terms of negatively affecting the air quality. The proposed project site is bounded by single-family homes to the north (existing single-family dwelling on the property), east, south and west. In addition, the River Avenue Park is located a quarter mile west of the project site. These are considered sensitive receptors. However, the project would be required to comply with the City's 2030 General Plan Policies and Goals as well as the Air District rules and regulations. Mitigation Measure "AQ-1" will ensure that the project's contribution to air quality to sensitive receptors would not be considerable and therefore, **Less than Significant**.

(e) ***Less than Significant Impact.*** As discussed previously, the project itself falls below the threshold established by the air district and is considered to be less than significant in terms of negatively effecting the air quality and odors. As such, the proposed project would not be a significant source of odor during construction or during full build-out. Mitigation measure listed below as "AA-1" will ensure that the project's contribution to air quality construction impacts, including odor, would not be considerable and therefore, **Less Than Significant**.

Mitigation Measures:

The following mitigation measure(s) shall be incorporated into the proposed project in order to mitigate any potential impacts to a less than significant level:

AQ-1: During construction, the following basic control measures shall be incorporated at the construction/project site:

- *All exposed surfaces (e.g., parking areas, staging areas, soil piles, graded areas, and unpaved access roads) shall be watered two times per day.*
- *All haul trucks transporting soil, sand, or other loose material off-site shall be covered.*
- *All visible mud or dirt track-out onto adjacent public roads shall be removed using wet power vacuum street sweepers at least once per day. The use of dry power sweeping is prohibited.*
- *All roadways, driveways, and sidewalks to be paved shall be completed as soon as possible. Building pads shall be laid as soon as possible after grading unless seeding or soil binders are used.*
- *Idling times shall be minimized by shutting equipment off when not in use or reducing the maximum idling time to 5 minutes (as required by the California airborne toxic control measure Title 13, Section 2485 of California Code of Regulation [CCR]). Clear signage shall be provided for construction workers at all access points.*

- *All construction equipment shall be maintained and properly tuned in accordance with manufacturer's specifications. All equipment shall be checked by a certified visible emissions evaluator.*

- *Post a publicly visible sign with the telephone number and person to contact at the Air District regarding dust complaints. The Air District shall respond and take corrective action within 48 hours. The Air District's phone number shall also be visible to ensure compliance with applicable regulations.*

IV. BIOLOGICAL RESOURCES/SENSITIVE WILDLIFE AND PLANT HABITAT

	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
IV. BIOLOGICAL RESOURCES – Would the project:				
a) Have a substantial adverse effect, either directly or through habitat modifications, on any species identified as a candidate, sensitive, or special status species in local or regional plans, policies, or regulations, or by the California Department of Fish and Game or U.S. Fish and Wildlife Service?	[ ]	[ ]	[X]	[ ]
b) Have a substantial adverse effect on any riparian habitat or other sensitive natural community identified in local or regional plans, policies, regulations or by the California Department of Fish and Game or US Fish and Wildlife Service?	[ ]	[ ]	[X]	[ ]
c) Have a substantial adverse effect on federally protected wetlands as defined by Section 404 of the Clean Water Act (including, but not limited to, marsh, vernal pool, coastal, etc.) through direct removal, filling, hydrological interruption, or other means?	[ ]	[ ]	[X]	[ ]
d) Interfere substantially with the movement of any native resident or migratory fish or wildlife species or with established native resident or migratory wildlife corridors, or impede the use of native wildlife nursery sites?	[ ]	[ ]	[ ]	[X]
e) Conflict with any local policies or ordinances protecting biological resources, such as a tree preservation policy or ordinance?	[ ]	[ ]	[X]	[ ]
f) Conflict with the provisions of an adopted Habitat Conservation Plan, Natural Community Conservation Plan, or other approved local, regional, or state habitat conservation plan?	[ ]	[ ]	[ ]	[X]

Discussion:

(a) ***Less Than Significant Impact.*** According to the City's 2030 General Plan Environmental Impact Report (EIR), pockets of undeveloped land could be occupied by special-status species, as identified by a survey and queries of the California Department

of Fish and Wildlife (CDFW) Natural Diversity Database (CNDDB), the U.S. Fish and Wildlife Service (USFWS) online species list and the California Native Plant Society's (CNPS) Online Inventory made in 2012. According to the City's 2030 General Plan, Figure NR-1, the proposed project site is classified as having a habitat type of Orchard/Vineyard. Although orchards do provide some foraging and resting opportunities for wildlife, the value is limited due to the regular human activities related to crop production. In addition, the proposed project must comply with General Plan Policies related to minimizing impacts to wildlife, including Policy NR-1.1 through Policy NR-1.11. As a result, the proposed project will have a **Less Than Significant Impact** in this area.

(b) ***Less than Significant Impact.*** According to the City's 2030 General Plan EIR, riparian habitat is identified as being located at the banks and along the Stanislaus River and isolated patches along irrigation ditches and adjoining irrigated pastures. The Stanislaus River bounds the proposed project site to the north. The U.S. Army Corps of Engineers (ACOE) has primary federal responsibility for administering regulations that concern "waters of the U.S." within the City and General Plan area. The ACOE acts under two (2) statutory authorities, the Rivers and Harbors act (Sections 9 and 10) which governs specified activities in "navigable waters of the U.S." including wetlands. The ACOE requires that a permit (Section 404 permit) be obtained if a project proposes placing structures within, over, or under navigable waters or discharging dredged or fill materials into "waters of the U.S." which in Oakdale is the Stanislaus River. The proposed project does not include the placement of structures within, over, or under the Stanislaus River, nor within the existing ACOE easement. As a result, the proposed project will have a **Less Than Significant Impact** in this area.

(c) ***Less than Significant Impact.*** According to the City's 2030 General Plan EIR, seasonal wetlands may be isolated within the planning area or associated with streams and un-named tributaries. These features are protected by Section 404 of the Clean Water Act. The proposed project is adjacent to the Stanislaus River and includes grading activities. However, the proposed project must comply with General Plan Policies related to minimizing impacts to wetlands or waters of the U.S., including Policy NR-4.1, 4.5, 4.6, 4.7, 4.8, and 4.9. As a result, the proposed project will have a **Less Than Significant Impact** in this area.

(d) ***No Impact.*** The proposed project will have no impact to resident or migratory fish or wildlife species and is not considered a wildlife corridor or wildlife nursery site. Therefore, the project will have **No Impact**.

(e) ***Less than Significant Impact.*** The City of Oakdale has developed and adopted a Tree Preservation Ordinance. Prior to removal of any tree meeting the criteria below, a Tree Removal Permit must be obtained from the City. A Tree Removal Permit is required for the following:

- For any non-oak tree with a trunk diameter of 24 inches or greater measured at three feet above the ground.
- For any oak tree with a trunk diameter of 3 inches or greater measured at the three feet above the ground.

The proposed project involves the removal of 173 walnut orchard trees. The walnut trees are not of a size that would require a tree removal permit. In addition to the removal of the walnut orchard trees, there are ten (10) existing trees with a trunk diameter of 6 inches or more that are being preserved in the project area. There are no oak trees located on the project site. Therefore, the project will have a **Less Than Significant Impact** in this area.

(f) ***No Impact.*** There are no Habitat Conservation Plans, Natural Community Conservation Plans, or other local, regional, or State Habitat Conservation Plan within the City of Oakdale. Therefore, the Proposed Project will have **No Impact**.

Mitigation Measures:

No mitigation measures are required.

V. CULTURAL RESOURCES/ARCHAEOLOGICAL OR HISTORICAL SITES

	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
V. CULTURAL RESOURCES – Would the project:				
a) Cause a substantial adverse change in the significance of a historical resource as defined in Section 15064.5?	[ ]	[ ]	[X]	[ ]
b) Cause a substantial adverse change in the significance of an archeological resource pursuant to Section 15064.5?	[ ]	[ ]	[X]	[ ]
c) Directly or indirectly destroy a unique paleontological resource or site or unique geological feature?	[ ]	[ ]	[X]	[ ]
d) Disturb any human remains include those interred outside of formal cemeteries?	[ ]	[ ]	[X]	[ ]

Discussion:

(a-b) ***Less than Significant Impact.*** According to the 2030 General Plan Environmental Impact Report (EIR), the Central California Information Center (CCIC) conducted a detailed search for prehistoric and historic resources within the Oakdale city limits, Sphere of Influence (SOI) and immediate vicinity in 2009. In addition to the CCIC survey; in 1986 the City of Oakdale, with some funding provided by the California Office of Historic Preservation, commissioned a survey to identify historic resources in the City. A total of 257 buildings dated from 1870 to 1940 were recorded. Of the 257 resources surveyed, 200 were determined to be eligible for the National Register of Historic Places (NRHP) and 49 were determined as potentially eligible under various conditions. The City's historic commercial core is focused on F Street/Yosemite Avenue intersection with the First National Bank Building, built in 1909 and the only NRHP-listed building in town. The proposed project is located north of the commercial core of F Street/Yosemite Avenue and does not include any buildings identified as a historic resource. In addition, the proposed project does not propose any changes to the existing residential building on the site built in 1957 (according to the Stanislaus County Assessor's Office).

According to the 2030 General Plan EIR, there is no presence of Native American resources in the Oakdale planning area, including the proposed project location. However, per 2030 General Plan Implementation Measure NR-IP10, if during construction any subsurface cultural resources, paleontological resources, or human remains are encountered, all work within 100 feet of the discovery be stopped and the area protected from further disturbance until the discovery is evaluated by a qualified professional.

Therefore, the proposed project will have a **Less than Significant Impact** on historic resources.

(c) **Less than Significant Impact.** According to the 2030 General Plan EIR, paleontological resources include fossil remains, as well as fossil localities and rock or soil formations that have produced fossil material. The Oakdale area is located in what is known as the Great Valley, which consists of Quaternary sedimentary deposits. While the Oakdale area is not considered to be sensitive for paleontological resources and the likelihood of encountering paleontological resources is very low, project-related earth-disturbing activities could affect the integrity of a paleontological site. In accordance with the City's 2030 General Plan Policies and Implementation Programs, specifically NR-7.1, 7.3, 7.9 and Implementation Program NR-IP9. As a result, the proposed project will have a **Less than Significant Impact** in this area.

(d) ***Less than Significant Impact.*** It is not anticipated that the proposed project will disturb any human remains. However, through development and construction of the proposed project, human remains may be identified, particularly during activities requiring ground disturbance (i.e. grading, trench digging, etc.). As such, the proposed project shall comply with Section 15064.5(e) of the CEQA Guidelines and Implementation Program NR-IP10 of the City's 2030 General Plan. Therefore, the proposed project will have a **Less Than Significant Impact** on the potential to disturb any human remains.

Mitigation Measures:

No mitigation measures are required.

VI. GEOLOGY AND SOILS/LANDSLIDES AND SEISMIC ACTIVITY

	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
VI. GEOLOGY AND SOILS -- Would the project:				
a) Expose people or structures to potential substantial adverse effects, including the risk of loss, injury, or death involving:	[ ]	[ ]	[X]	[ ]
i) Rupture of a known earthquake fault, as delineated on the most recent Alquist-Priolo Earthquake Fault Zoning Map issued by the State Geologist for the area or based on other substantial evidence of a known fault? Refer to Division of Mines and Geology Special Publication 42.	[ ]	[ ]	[X]	[ ]
ii) Strong seismic ground shaking?	[ ]	[ ]	[X]	[ ]
iii) Seismic-related ground failure, including liquefaction?	[ ]	[ ]	[X]	[ ]
iv) Landslides?	[ ]	[ ]	[X]	[ ]
b) Result in substantial loss of topsoil resources?	[ ]	[ ]	[X]	[ ]
c) Be location on a geological unit or soil that is unstable, or that would become unstable as a result of the project, and potentially result on-or off-site landslide, lateral spreading, subsidence, liquefaction or collapse.	[ ]	[ ]	[X]	[ ]
d) Be located on expansive soil, as defined in Table 18-1-B of the Uniform Building Code (1994), creating substantial risks to life or property?	[ ]	[ ]	[ ]	[X]
e) Have soils incapable of adequately supporting the use of septic tanks or alternative wastewater disposal systems where sewers are not available for the disposal of wastewater?	[ ]	[ ]	[ ]	[X]

Discussion:

(a) ***Less than Significant Impact.*** According to the 2030 General Plan Environmental Impact Report (EIR), the Ortigalita fault in the southernmost corner of Stanislaus County is approximately 45 miles southwest of Oakdale and is the only fault formed in the Central Valley that is sufficiently active to have been mapped and zoned by the

California Geological Survey (CGS). Sporadic earthquake activity in the Central Valley near Stanislaus County may be associated with the Tracy-Stockton, Vernalis, or San Joaquin faults, approximately 25 miles northwest, west and southwest of Oakdale, respectfully. According to the 2030 General Plan EIR, there is no evidence to suggest that either of these faults is likely to cause surface displacement in the City. Because no faults are located in the City, the potential for surface rupture (cracking or breaking of the ground during an earthquake) would be **Less Than Significant**.

(b) ***Less than Significant Impact.*** The potential for grading and earthmoving during the project construction to result in erosion is a potentially significant impact. However, Policy NR-4.4, 4.6 and 4.7 require new development to manage run-off and to incorporate storm water protection measures and best management practices in accordance with the City's National Pollution Discharge Elimination System (NPDES) permit. As a result, the proposed project will have a **Less Than Significant Impact** in this area.

(c) **Less Than Significant Impact With Mitigation Incorporated.** According to the City's 2030 General Plan EIR, only Tujunga sands in the Oakdale planning area present the likelihood of liquefaction because all the other soils contain mixtures of finer and coarser sediments that enhance the cohesiveness and strength of the soils. According to the City's 2030 General Plan EIR, the project site is located on Hanford soils and has limited potential for erosion and the vulnerability to erosion of natural soil types (erodibility) has been evaluated by the Natural Resources Conservation Service (NRCS) using soil loss equations to predict the average annual rate of soil loss by sheet and rill erosion in tons per acre per year. The Hanford soil type has a classification of "Very Low" with regard to Water Erosion and "Very Low" in regards to Wind Erodibility Group.

The proposed project is required to adhere to the City's General Plan Goals, Policies and Implementation Programs. Specifically, Policy PHS-3.3 requires that a geotechnical study be prepared by a certified geotechnical engineer recommending measures to avoid or minimize risk for development in areas where geologic or seismic hazards may be present. As such, Mitigation Measure GEO-1 has been included in this Initial Study. As a result, the proposed project will have a **Less Than Significant Impact With Mitigation Incorporated.**

(d) ***No Impact.*** The proposed project is not located in an area known to contain expansive soil, as defined in Table 18-1-B of the Uniform Building Code (1994). Therefore, the proposed project will have **No Impact**.

(e) ***No Impact***. The proposed project will connect to City services related to sewer. Therefore, the proposed project will have **No Impact**.

Mitigation Measures:

The following mitigation measure(s) shall be incorporated into the proposed project in order to mitigate any potential impacts to a less than significant level:

GEO-1: *The Applicant/Developer shall submit for City review a Geotechnical Study, prepared by a certified geotechnical engineer, recommending measures to avoid or minimize risk for development. The Geotechnical Study shall be submitted to the City concurrent to the processing, and prior to approval of the Final Subdivision Map.*

VII. GREENHOUSE GAS EMISSIONS

	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
VII. GREENHOUSE GAS EMISSIONS – Would the project:				
a) Generate greenhouse gas emissions, either directly or indirectly, that may have a significant impact on the environment?	[ ]	[ ]	[X]	[ ]
b) Conflict with an applicable plan, policy, or regulation adopted for the purpose of reducing the emissions of greenhouse gases?	[ ]	[ ]	[X]	[ ]

Discussion:

CEQA requires that public agencies refrain from approving projects with significant adverse impacts from greenhouse gas (GHG) emissions and their consequent adverse impacts on the world's climate if feasible alternatives or mitigation can be substantially reduce or avoid these impacts. These gases trap heat in the atmosphere, and the major concern is that increases in GHG emissions are causing global climate change. It is thought that there is a direct link between increased emission of GHGs and long-term global temperature. GHGs allow sunlight to enter the atmosphere, but trap a portion of the outward-bound infrared radiation and warm up the air. Both natural processes and human activities generate GHGs.

The principal GHGs are carbon dioxide (CO_2), methane (CH_4), nitrous oxide (N_2O), sulfur hexafluoride (SF_6), perfluorocarbons (PFCs), hydrofluorocarbons (HFCs), and water vapor (H_2O). CO_2 is the reference gas for climate change because it is the predominant greenhouse gas emitted. GHG emissions are often quantified and reported as CO_2 equivalents (CO_2e) to account for the varying warming potential of different GHGs.

The City of Oakdale adopted a Climate Action Plan (CAP) on August 8, 2013 in response to the State passing the Global Warming Solutions Act of 2006 (AB 32). AB 32 directs the State to reduce state-wide GHG emissions to 1990 levels by 2020. One of the primary goals of the Oakdale Climate Action Plan is to identify strategies to reduce the contribution of the community and municipal operations to GHG emissions. By using energy more efficiently, enhancing access to other modes of transportation, recycling waste, and conserving water, Oakdale will be able to keep more dollars within the local community, create new green jobs, as well as improve public health and the quality of life.

Regulatory Setting

State of California

The Global Warming Solutions Act of 2006 (Assembly Bill 32) requires that CARB estimate the statewide 1990 GHG emission level and approve a statewide greenhouse gas emissions limit, equal to the 1990 level, to be achieved by 2020. Assembly Bill 1803, which became law in 2006, made CARB responsible for preparing, adopting, and updating California's GHG inventory. In April 2015, Governor Edmund G. Brown, Jr., issued an executive order to establish a California greenhouse gas reduction target of 40 percent below 1990 levels by 2030.

In August 2007, the legislature adopted Senate Bill 97, which required the Governor's Office of Planning and Research to prepare and transmit new CEQA guidelines for the mitigation of GHG emissions or the effects of GHG emissions to the Natural Resources Agency by July 1, 2009.

The amendments adopted to the CEQA guidelines became effective on March 18, 2010. A threshold of significance for GHG emissions was not specified in those amendments, nor do they prescribe assessment methodologies or specific mitigation measures. Instead, the amendments encourage lead agencies to consider many factors in performing a CEQA analysis and rely on the lead agencies to make their own significance threshold determinations based on substantial evidence.

San Joaquin Valley Air Pollution Control District

In December 2009, the SJVAPCD adopted a policy to assist lead agencies, project proponents, permit applicants, and interested parties in assessing and reducing the impacts of project-specific GHGs on global climate change: District Policy – Addressing GHG Emission Impacts for Stationary Source Projects under CEQA. The policy relies on the use of performance-based standards, otherwise known as Best Performance Standards (BPSs) to assess significance of project-specific GHG emissions on global climate change during the environmental review process, as required by CEQA. BPSs for traditional stationary source projects include equipment type, equipment design, and operational and maintenance practices for the identified service, operation, or emissions unit class and category.[4]

Use of BPSs is a method of streamlining the CEQA process of evaluating significance and is not a required emission reduction measure. Projects implementing BPSs would be determined to have a less than cumulatively significant impact. Otherwise, demonstration of a 29 percent reduction in GHG emissions from a continuation of existing operations is required to determine that a project would have a less than cumulatively significant impact. The SJVAPCD has developed BPSs for the following stationary sources: boilers; steam generators; gasoline dispensing facilities; dry cleaners; oil and gas extraction, storage, transportation, refining operations; and co-generation.[5]

[4] SJVAPCD, 2009. District Policy – Addressing GHG Emission Impacts for Stationary Source Projects Under CEQA When Serving as the Lead Agency.
[5] SJVAPCD. 2016g. Best Performance Standards (BPS) for Stationary Sources. http://www.valleyair.org/programs/CCAP/bps/BPS_idx.htm#Oil&Gas. Accessed December 2016.

Discussion:

(a) ***Less Than Significant Impact.*** California Code of Regulations (CCR) Title 24, Part 6: California's Energy Efficiency Standards for Residential and Nonresidential Buildings, was first adopted in 1978 in response to a legislative mandate to reduce California's energy consumption. Since then, Title 24 standards were adopted in response to the requirements of AB 32. Specifically, new development projects within California after January 1, 2011, are subject to mandatory planning and design, energy efficiency, water efficiency and conservation, material conservation and resources efficiency, and environmental quality measures of the California Green Building Standards (CAL Green) Code (California Code of Regulations, Title 24, Part 11). As such, it is anticipated that the proposed project will not generate greenhouse gas emissions, either directly or indirectly, that may have a significant impact on the environment or conflict with any plan, policy, or regulation adopted for the purpose of reducing the emissions of greenhouse gasses. As discussed above, the City of Oakdale has an adopted Climate Action Plan in which includes Reduction Goals and Strategies to be implemented to reduce GHG emissions and work toward the reduction target. The proposed project is consistent with the following goals and strategies of CAP:

- Goal E.1: Increase Community Energy Efficiency.
- Strategy E.1.2: Comply with State-Mandated Building Energy Efficiency Requirements for Residential Development & Expedite Permitting for Developers.
- Goal TLU.1: Encourage Smart Growth Development

As discussed above, the proposed project must meet the State-mandated Title 24 requirements for emergency efficiency. This will meet Goal E.1 and Strategy E.1.2. In addition, the proposed project is located on an in-fill site and located within proximity to existing services and amenities, meeting Goal TLU.1.

Therefore, the proposed project is consistent with the City's CAP and as a result, further GHG emissions analysis and mitigation under CEQA Guidelines Section 15064(h) and 15013.5(b)(2) is not required. As such, the proposed project will have a **Less Than Significant Impact** in this area.

(b) **Less than Significant Impact**. Please refer to the discussion under item (a), above.

Mitigation Measures:

No mitigation measures are required.

VIII. HAZARDS AND HAZARDOUS MATERIALS

	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
VIII. HAZARDS AND HAZARDOUS MATERIALS – Would the project:				
a) Create a significant hazard to the public or the environment through the routine transport, use, or disposal of hazardous materials?	[ ]	[ ]	[ ]	[X]
b) Create a significant hazard to the public or the environment through reasonably foreseeable upset and accident conditions involving the release of hazardous materials into the environment?	[ ]	[ ]	[ ]	[X]
c) Emit hazardous emissions or handle hazardous or acutely hazardous materials, substances, or waste within one-quarter mile of an existing or proposed school?	[ ]	[ ]	[ ]	[X]
d) Be located on a site which is included on a list of hazardous materials sites compiled pursuant to Government Code Section 65962.5 and, as a result, would it create a significant hazard to the public or the environment?	[ ]	[ ]	[ ]	[X]
e) For a project located within an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project result in a safety hazard for people residing or working in the project area?	[ ]	[ ]	[ ]	[X]
f) For a project within the vicinity of a private airstrip, would the project result in a safety hazard for people residing or working in the project area?	[ ]	[ ]	[ ]	[X]
g) Impair implementation of or physically interfere with an adopted emergency response plan or emergency evacuation plan?	[ ]	[ ]	[X]	[ ]
h) Expose people or structures to a significant risk of loss, injury or death involving wildland fires, including where wildlands are adjacent to urbanized areas or where residences are intermixed with wildlands?	[ ]	[ ]	[X]	[ ]

Discussion:

(a) ***No Impact.*** The proposed project does not involve the transport, use, or disposal of hazardous materials. Therefore, the project will have **No Impact**.

(b) ***No Impact.*** The proposed project will not contribute to hazardous materials or create a significant hazard in its construction or upon its completion. Therefore, the proposed project will have **No Impact**.

(c) ***No Impact.*** Magnolia Elementary School is located south of the project site. However, the proposed project involves the development of single-family homes and does not include the potential to emit hazardous emissions or handle hazardous or acutely hazardous materials, substance, or waste. Therefore, the proposed project will have **No Impact**.

(d) ***No Impact.*** The California Department of Toxic Substances Control (DTSC) maintains a database containing information on properties in California where hazardous substances have been released, or where the potential for a release exists. This database is known as EnviroStor and is one of a number of lists that comprise the "Cortese List" (a list of hazardous materials sites compiled pursuant to Government Code Section 65962.5). According to the 2030 General Plan Environmental Impact Report (EIR), there are four (4) sites in Oakdale found on the EnviroStor database, including one (1) active site (PG&E Former Manufactured Gas Plant). The proposed project was not included in on a list of hazardous materials sites and therefore, will have **No Impact**.

(e) ***No Impact.*** The Oakdale Municipal Airport is located southeast of the City and was originally constructed in 1945 and has been owned and operated by the City of Oakdale since 1960. The project site is located 3 miles north west of the Oakdale Municipal Airport. According to the Stanislaus County Airport Land Use Compatibility Plan, adopted October 6, 2016, the proposed project site is outside of the Airport Influence Area.[6] Therefore, the proposed project will have **No Impact**.

(f) ***No Impact.*** Please refer to the discussion under item (e), above.

(g) ***Less Than Significant Impact.*** According to the City's 2030 General Plan EIR, the City of Oakdale has the following plans in place to address and reduce risks involving hazards and hazardous materials:

- Multi-Jurisdictional Hazard Plan
- Disaster Plan

The proposed project will not impair or physically interfere with the above plans, including the Multi-Jurisdictional Hazard Plan. In addition, the proposed project shall adhere to the Policies of the City's 2030 General Plan, including Policy PHS-1.6, which requires "adequate road standards, driveway widths and clearances around structures consistent with local and State requirements to ensure emergency access." Therefore, the proposed project will have a **Less Than Significant Impact**.

[6] Stanislaus County Land Use Compatibility Plan, adopted October 6, 2016. Assessed December 2016.

(h) ***Less than Significant Impact.*** The proposed project will not expose people or structures to a significant risk of loss, injury or death involving wildland fires. According to the City's 2030 General Plan EIR, the project site is classified as "Urban Unzoned" and is not in close proximity to an area identified as having a Moderate risk of fire hazards. The proposed project will develop a site that is currently being used for agricultural purposes to single-family homes including associated on- and off-site improvements. In addition, the proposed project shall comply with the City General Plan Policies, including policies related to ensuring the City of Oakdale Fire Department (augmented by Oakdale Rural Fire Protection District) firefighters have quick and easy access to all areas within the Oakdale Planning Area, including the project site. Therefore, the proposed project will have a **Less Than Significant Impact**.

Mitigation Measures:

No mitigation measures are required.

IX. HYDROLOGY/FLOODING AND WATER QUALITY

	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
IX. HYDROLOGY AND WATER QUALITY – Would the project:				
a) Violate any water quality standards or waste discharge requirements?	[ ]	[ ]	[X]	[ ]
b) Substantially deplete groundwater supplies or interfere substantially with groundwater recharge such that there would be a net deficit in aquifer volume or a lowering of the local groundwater table level (e.g., the production rate of pre-existing nearby wells would drop to a level which would not support existing land uses or planned uses for which permits have been granted)?	[ ]	[ ]	[X]	[ ]
c) Substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river, in a manner which would result in substantial erosion or siltation on- or off-site?	[ ]	[ ]	[X]	[ ]
d) Substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river, or substantially increase the rate or amount of surface runoff in a manner which would result in flooding on- or off-site?	[ ]	[ ]	[X]	[ ]
e) Create or contribute runoff water which would exceed the capacity of existing or planned stormwater drainage systems or provide substantial additional sources of polluted runoff?	[ ]	[ ]	[X]	[ ]
f) Otherwise substantially degrade water quality?	[ ]	[ ]	[ ]	[X]
g) Place housing within a 100-year flood hazard area as mapped on a federal Flood Hazard Boundary or Flood Insurance Rate Map or other flood hazard delineation map?	[ ]	[ ]	[ ]	[X]

	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
h) Place within a 100-year flood hazard area structures which would impede or redirect flood flows?	[ ]	[ ]	[ ]	[X]
i) Expose people or structures to a significant risk of loss, injury or death involving flooding, including flooding as a result of the failure of a levee or dam?	[ ]	[ ]	[ ]	[X]
j) Inundation by seiche, tsunami, or mudflow?	[ ]	[ ]	[ ]	[X]

Discussion:

(a) ***Less than Significant Impact.*** Construction activities associated with the proposed project would cause disturbance of soil during excavation work, which could adversely affect water quality. Contaminants from construction vehicles and equipment and sediment from soil erosion could increase the pollutant load in runoff being transported to receiving waters during development. Any construction activities, including grading, that would result in the disturbance of one (1) acre or more would require compliance with the Regional Water Quality Control Board (Regional Water Board) General Permit for Storm Water Discharge Associated with Construction and Land Disturbance Activity (Construction General Permit). The project site is 4.98± acres and would be subject to the provision of the Construction General Permit, which require the preparation and implementation of a Storm Water Pollution Prevention Plan (SWPPP) designed to reduce potential adverse impacts on surface water quality through the project construction period.

Operation of the proposed project could be a source of various storm water pollutants. Pollutants associated with the proposed residential development may include those associated with vehicle parking and landscaping, including oil and grease; organic compounds such as pesticides; and trash and debris. Such pollutants may also be present in non-storm water discharges, such as runoff from landscape irrigation. Operation of the project would be subject to the Regional Water Board's Municipal Regional Permit (MRP), implemented in October 2009 by Order R2-2009-0074. Provision C3 of the MRP addresses new development and redevelopment projects. The entire project site, consisting of all new impervious surfaces, must be included in the treatment system design (i.e., storm water treatment systems must be designed and sized to treat storm water from the entire project). A Stormwater Control Plan (SCP) must be prepared and submitted for the project site and must detail design elements and implementation measures to meet MRP requirements. The project would be required to include Low Impact Development (LID) design measures and a Stormwater Facility Operation and Maintenance Plan must be prepared to ensure that storm water control measures are inspected, maintained, and funded for the life of the project.

The proposed project shall comply with the City's 2030 General Plan Policies, including PF-3.3, 3.4 and 3.5. Therefore, any potential impacts as a result of this project are mitigated through the General Plan Policies and Regional Water Board requirements and the project would have a **Less than Significant Impact**.

(b) ***Less than Significant Impact.*** The proposed project would connect to the City of Oakdale water system and would not use groundwater during construction or operation. The City of Oakdale provides domestic (potable) water service to all residents and businesses within City through a system of groundwater wells, storage facilities, and a non-potable system that is intended to reduce demands on the City's potable groundwater sources. The City of Oakdale adopted an Urban Water Management Plan (UWMP) in January 2009. Per the UWMP, the City of Oakdale currently owns and operates eight (8) wells with a total production capacity of 15,200 gpm[7] and approximately 500,000 gallons of active storage in one (1) steel storage tank. The active wells each produce between 600 and 1,800 gallons per minute (gpm) for a total of 10,100 gpm per day.[8] The proposed project includes an 8" water line that will be constructed along the "Private Street" from the existing water line at River Avenue.

Should groundwater be encountered in excavations during installation of underground utilities or other construction facilities, groundwater would be managed in accordance with the SWPPP for the project and permits would be required prior to discharge of the dewatered groundwater to the storm or sanitary sewer. Therefore, no impact on groundwater supplies or recharge would be expected and the project will have a **Less Than Significant Impact** in this area.

(c) ***Less Than Significant Impact.*** The proposed project would not alter the course of a stream or river. The project site is in an urban area and although the development is located adjacent to the Stanislaus River, the development of the site would affect local drainage patterns. Compliance with construction- and operation-phase storm water requirements would ensure that development of the project would not result in substantial erosion or or siltation on- or off-site. Therefore, the proposed project will have a **Less Than Significant Impact** in this area.

(d) ***Less Than Significant Impact.*** No alteration of a stream or river is proposed, or included as part of the project. The proposed project would result in changes at the project site from its current state. The project would have a **Less Than Significant Impact** in relation to this area.

(e) ***Less Than Significant Impact.*** The proposed project would result in an increase in pervious surfaces at the site. As a result, storm water runoff volume from the site would increase relative to existing conditions. The conceptual storm water management plan included in the tentative map submitted to the City shows the applicant's plan to capture and convey storm water via an 18" French drain along the "Private Street" to capture storm water runoff from each interior lot, as well as the common areas (Lots A and B). Storm water will then be conveyed via an 18" French drain to connect to the existing 8" storm drain, located at Reinman Court. The City's 2030 General Plan Policies ensure the proposed project will not contribute or create substantial surface runoff that would result in flooding on- or off-site, exceeding storm water facility capacity or provide additional sources of polluted runoff. Therefore, the project would have a **Less Than Significant Impact** in relation to this area.

(f) ***No Impact.*** Operation of the proposed project would not result in any substantial changes to on-site water quality, with the exception of potential impacts associated with storm water runoff. The project will connect to the City's water system. As such, **No Impacts** are anticipated.

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[7] City of Oakdale Urban Water Management Plan, 2009. Assessed December 2016

[8] City of Oakdale Water Master Plan, Adopted October 5, 2015. Assessed December 2016

(g) ***No Impact.*** The project is not located within a 100-year flood hazard area as shown by the Federal Emergency Management Agency (FEMA). The 100-year flood hazard follows the Stanislaus River, north of the project site. Therefore, the proposed project would not place housing within such an area and have **No Impact** in this area.

(h) ***No Impact.*** The project is not located within a 100-year flood hazard area and would not impede or redirect flows. The Stanislaus River is located north of the project site and the proposed project does not involve any construction activities that would impede or redirect flood flows. Therefore, the proposed project would have **No Impact** in this area.

(i) ***No Impact.*** According to the City's 2030 General Plan Environmental Impact Report (EIR), the Planning Area, including the project site, is located within the dam failure of both the New Melones and Tulloch dams. In the event of dam failure, the entire City would be inundated if the New Melones Dam failed. A large corridor along Stanislaus River (including the project site) would be inundated if the Tulloch Dam failed. To minimize the risk of dam failure, the United States Bureau of Reclamation (USBR) ensures safety through required annual inspections for safety deficiencies, and if needed, provides corrective actions based on current engineering practices. The Tulloch Reservoir Dam is under the jurisdiction of the State of California of Safety of Dams (DOSD). As part of DOSD normal routine maintenance program, the DOSD generally inspects all jurisdictional dams at least once per year. As such, **No Impacts** are anticipated in this area.

(j) ***No Impact.*** No enclosed surface water bodies, which might be subject to potential impacts from sieches, are located in the project vicinity. Based on its location, inland from coastal areas, the project site would not be subject tsunami effects. The project site is not located in an area susceptible to mudflows. As such, **No Impacts** are anticipated in this area.

Mitigation Measures:

No mitigation measures required.

X. LAND USE AND PLANNING

	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
X. LAND USE AND PLANNING – Would the project:				
a) Physically divide an established community?	[ ]	[ ]	[X]	[ ]
b) Conflict with any applicable land use plan, policy, or regulation of an agency with jurisdiction over the project (including, but not limited to the general plan, specific plan, local coastal program, or zoning ordinance) adopted for the purpose of avoiding or mitigating an environmental effect?	[ ]	[ ]	[X]	[ ]
c) Conflict with any applicable habitat conservation plan or natural community conservation plan?	[ ]	[ ]	[ ]	[X]

Discussion:

(a) ***Less Than Significant Impact.*** The proposed residential development would occur on a site that includes the removal of two (2) existing buildings located on the northern end of the project site. However, the existing residence is to remain as part of the proposed subdivision map. The site is currently being used for agricultural purposes. However, the project site is designated for Low Density Residential (LDR), and the City's General Plan anticipated future residential development at this site. Thus, an established community would not be divided or affected by the project. All existing residential development within the vicinity of the project would remain. Therefore, the proposed project will have a **Less Than Significant Impact.**

(b) ***Less Than Significant Impact.*** The City of Oakdale 2030 General Plan designation for the project site is Low Density Residential (LDR) which allows four (4) to eight (8) dwelling units per gross acre. The project's proposal for twenty-one (21) single-family residential lots on a total of 4.98±, which equals 4.42 dwelling units per gross acre (includes the single-family unit to remain as part of the project). The proposed density of the project is within the allowable range as prescribed in the City's 2030 General Plan. The project site is currently zoned as R-A, Residential Agricultural but, as part of the proposed project, would be rezoned to the PD, Planned Development. Under the PD zoning, building setbacks, density and lot sizes would be shown on the proposed Tentative Subdivision Map and these would become conditions of approval for the project. With the proposed rezoning, the project would comply with the regulations and policies related to general plan and zoning consistency. As a result, the proposed project will have a **Less Than Significant Impact** in this area.

(c) ***No Impact.*** No habitat conservation plan or community conservation plan applies to the project site. Thus, the project would have **No Impact**.

Mitigation Measures:

No mitigation measures are required.

XI. MINERAL RESOURCES

	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
XI. MINERAL RESOURCES -- Would the project:				
a) Result in the loss of availability of a known mineral resource that would be of value to the region and the residents of the state?	[ ]	[ ]	[X]	[ ]
b) Result in the loss of availability of a locally important mineral resource recovery site delineated on a local general plan, specific plan or other land use plan?	[ ]	[ ]	[X]	[ ]

Discussion:

(a) ***Less Than Significant Impact.*** According to the City's 2030 General Plan Environmental Impact Report (EIR), the California Geological survey has defined areas along the Stanislaus River within the City and surrounding area as Mineral Resource Zone 2 (MRZ-2). This designation indicates a high likelihood for occurrence of significant mineral deposits. The proposed project is located adjacent to the Stanislaus River. However, the proposed project primarily consists of development above and beyond the Stanislaus River and it is not anticipated the proposed project would impact any existing mineral resources. Therefore, the proposed project will have a less than significant impact.

(b) ***Less Than Significant Impact.*** Please refer to discussion under item (a), above.

Mitigation Measures:

No mitigation measures are required.

XII. NOISE

	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
XIII. NOISE – Would the project result in:				
a) Exposure of persons to or generation of noise levels in excess of standards established in the local general plan or noise ordinance, or applicable standards of other agencies?	[ ]	[X]	[ ]	[ ]
b) Exposure of persons to or generation of excessive groundborne vibration or groundborne noise levels?	[ ]	[ ]	[X]	[ ]
c) A substantial permanent increase in ambient noise levels in the project vicinity above levels existing without the project?	[ ]	[ ]	[X]	[ ]
d) A substantial temporary or periodic increase in ambient noise levels in the project vicinity above levels existing without the project?	[ ]	[ ]	[X]	[ ]
e) For a project located within an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project expose people residing or working in the project area to excessive noise levels?	[ ]	[ ]	[X]	[ ]
f) For a project within the vicinity of a private airstrip, would the project expose people residing or working in the project area to excessive noise levels?	[ ]	[ ]	[X]	[ ]

Background:

Noise is defined as sound that is loud, unpleasant, unexpected, or undesired. Three components make up sound: source, path, and receiver. All three components must be present for sound to exist. Sound, traveling in the form of waves from a source, exerts a sound pressure level (referred to as sound level) which is measured in decibels (dB), with zero dB corresponding roughly to the threshold of human hearing, and 120 to 140 dB corresponding to the threshold of pain. The perception of sound and noise is determined by its effects on receptors. Examples of sensitive noise receptors are facilities or areas, including residential areas, hospitals, and schools, where excessive noise levels would be considered an annoyance. The "A-weighted" noise scale (measured in A-weighted decibels (dBA)) was developed because it corresponds closer to people's subjective judgment of sound levels.

Noise sources are classified in two forms: (1) point sources, such as stationary equipment or individual vehicles; and (2) line sources, such as a roadway with a large number of cars. Sound generated by a point source typically attenuates at a rate of 6 dBA for each doubling of distance from the source to the receptor at acoustically soft sites such as vacant land. [9] Sound levels can also be attenuated by placement of barriers such as solid walls or berms between the source and receptor.

Community reaction to noise is assessed on a scale that averages varying noise exposures over time and quantifies the results in terms of a single value. The Community Noise Equivalent Level (CNEL) is an average A-weighted scale measured over a 24-hour period and adjusted to account for increased sensitivity to noise levels during evening and nighttime hours. A CNEL noise measurement is obtained from adding 5 decibels to sound levels occurring during the evening from 7:00 p.m. to 10:00 p.m., and 10 decibels to sound occurring during the nighttime from 10:00 p.m. to 7:00 a.m. The major sources of noise in Oakdale are roadway traffic, railroad noise, airport operations, and industrial activities. The quietest areas of Oakdale are those removed from major transportation-related noise sources and local industrial or other stationary noise sources.

Vibration is sound radiated through the ground. Typical sources of ground-borne vibration are construction equipment, steel-wheeled trains, and traffic on rough roads, which can create vibration waves that propagate through the soil to the foundations of nearby buildings. Ground-borne vibration is almost never annoying to people who are outdoors. Although the motion of the ground may be perceived without the effects associated with the shaking of a building, the motion does not provoke the same adverse human reaction. The rumbling sound caused by the vibration of room surfaces is called ground-borne noise, which is usually characterized with the A-weighted sound level. Ground-borne noise is perceived as louder than the same broadband noise because the human ear perceives sound dominated by low-frequency components as louder than broadband sounds that have the same A-weighted level. The background vibration is not usually significant unless the vibration exceeds 70 VdB. For most people, a vibration-velocity level of 75 VdB is the approximately dividing line between barely perceptible and distinctly perceptible levels. [10]

Discussion:

(a) ***Less Than Significant Impact With Mitigation Incorporated.*** Various types of equipment would be used for construction of the proposed project. Noise impacts resulting from construction activities would depend on the noise generated by various pieces of construction equipment, the timing and duration of noise-generating activities, and the distance between construction noise sources and noise-sensitive receptors. Construction noise impacts primarily result when construction activities occur during noise-sensitive time of day (early morning, evening, or nighttime hours), when the construction occurs in areas immediately adjoining noise-sensitive land uses, or when construction lasts over extended periods of time. The loudest expected phase of construction is grading and earthwork, which would likely include the use of dozers, backhoes, and graders. The project is bounded by single-family homes on the north (existing single-family dwelling on the property), east, south and west. According to the

[9] La Plata County, 2002. La Plata County Impact Report, Coal Bed Methane Development. October 2002. http://lpccds.org/UserFiles/Servers/Server_1323669/File/2002%20Oil%20and%20Gas%20Impact%20Report.pdf.
[10] U.S. Department of Transportation, Federal Transit Authority, Office of Planning and Environment, 2006. Transit Noise and Vibration Impact Assessment. May 2006.

City's 2030 General Plan Environmental Impact Report (EIR), these areas are considered sensitive receptors. However, the City's 2030 General Plan Policy N-1.11 states: "minimize construction-related noise and vibration by limiting construction activities within 500 feet of noise-sensitive uses to 7:00 a.m. to 6:00 p.m. on weekdays, 8:00 a.m. to 5:00 p.m. on Saturdays, and no construction on Sundays and holidays unless permission for the latter has been granted by the City". Use of construction equipment could be a short-term source of impact on these noise-sensitive uses. In order to ensure that project construction noise levels remain at a level as to not become a nuisance, mitigation measure NOISE-1 will be incorporated. Given the relatively short construction period and limited scope of the project, construction activities, with mitigation incorporated, will result in a **Less Than Significant Impact With Mitigation Incorporated** as it relates to noise.

(b) ***Less Than Significant Impact.*** In general, ground-borne vibration from standard construction practices is only a potential issue when the vibration occurs within twenty-five (25) feet of sensitive uses. The project site is adjacent to residential uses. However, construction is a temporary activity and construction times would not occur during the more noise-sensitive times of the day, per the City's 2030 General Plan Policy N-1.11. Therefore, due to the short construction period and limited scope of the project, will result in a **Less Than Significant Impact** in this area.

(c) ***Less Than Significant Impact.*** As discussed under item (a), the majority of noise impacts would result from construction activities by various pieces of construction equipment, the timing, and duration of noise-generating activities, the distance between construction noise sources and noise-sensitive receptors. Following the construction of the project, permanent noise impacts are expected to increase in comparison with existing levels without the project. However, the proposed project shall comply with the City's 2030 General Plan policies related to noise. The City's Municipal Code, Section 36-18.18 states that "the operation of any land use shall not cause an unreasonable amount of noise, odor, dust, mud, vibration, and/or electrical interference detectable off the premises." In addition, the propose project shall comply with General Plan Policies N-1.1 through N-1.12. As a result, the proposed project will have a **Less Than Significant Impact** in this area.

(d) ***Less Than Significant Impact.*** As discussed under item (a) above, temporary construction work could result in a temporary increase in noise levels in the project vicinity. In order to ensure that project construction noise remains at a level as to not become a nuisance, construction hours are limited per the City's 2030 General Plan. Given the relatively short construction period and limited scope of the project and construction activities, this will result in a **Less Than Significant Impact**.

(e) ***Less Than Significant Impact.*** According to the City's 2030 General Plan EIR, Aircraft noise exposure in the Planning Area, associated with operations of the Oakdale Airport, is not expected to exceed 55 dB CNEL based on the Airport noise contours presented as part of the Stanislaus County Airport Land Use Compatibility Plan, dated October 6, 2016. The project site is located three (3) miles north west of the Oakdale Airport. Therefore, implementation of the proposed project would not expose persons within the project site to high levels of airport-related noise and this will result in a **Less Than Significant Impact.**

(f) ***Less Than Significant Impact.*** Please refer to discussion under item (e), above.

Mitigation Measures:

The following mitigation measure(s) shall be incorporated into the proposed project in order to mitigate any potential impacts to a less than significant level:

> ***NOISE-1:*** *Construction equipment shall be well maintained to be as quiet as possible. The following measures, when applicable, shall be implemented to reduce noise from construction activities:*
>
> - *All internal combustion engine-driven equipment shall be equipped with mufflers that are in good condition and appropriate for the equipment.*
> - *"Quiet" models of air compressors and other stationary noise sources shall be used, where technology exists.*
> - *Stationary noise-generating equipment shall be located as far as feasible from sensitive receptors (dwellings).*
> - *Unnecessary idling of internal combustion engines shall be prohibited.*
> - *Staging areas and construction material storage areas shall be located as far away as possible from adjacent sensitive land uses (dwellings).*
> - *Construction-related traffic shall be routed along major roadways (Yosemite Avenue) and as far as feasible from sensitive receptors.*
> - *Residences or noise-sensitive land uses adjacent to construction sites shall be notified of the construction schedule in writing. The construction contractor shall designate a "construction liaison" that would be responsible for responding to any local complaints (e.g., starting too early, bad muffler, etc.) and shall institute reasonable measures to correct the problem. The construction contractor shall conspicuously post a telephone number for the liaison at the construction site.*
> - *The construction contractor shall hold a pre-construction meeting with the job inspectors and the general contractor/on-site manager to confirm that noise mitigation and practices (including construction hours, construction schedule, and construction liaison) are completed.*

All of the above measure shall be included in the contract specifications that shall be reviewed and approved by the City of Oakdale Public Services Department prior to the start of construction. The above measures would reduce noise generated by the construction of the project to the extent feasible for the project's size.

XIII. POPULATION AND HOUSING

	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
XIII. POPULATION AND HOUSING -- Would the project:				
a) Induce substantial population growth in an area, either directly (for example, by proposing new homes and businesses) or indirectly (for example, through extension of roads or other infrastructure)?	[ ]	[ ]	[X]	[ ]
b) Displace substantial numbers of existing housing, necessitating the construction of replacement housing elsewhere?	[ ]	[ ]	[ ]	[X]
c) Displace substantial numbers of people, necessitating the construction of replacement housing elsewhere?	[ ]	[ ]	[X]	[ ]

Discussion:

(a) ***Less Than Significant Impact.*** With an average of 2.90 persons per household (PPH) in the City of Oakdale (based on California Department of Finance 2016 data[11]) and twenty-one (21) new dwellings proposed, the project would generate approximately sixty-one (61) people. The proposed project is consistent with the General Plan Land Use Designation and densities and the propose City zoning classification for the site (Planned Development (PD)). The proposed project would contribute to the impacts of the population growth that have already been assessed and mitigated to the extent possible as part of the City's 2030 General Plan Environmental Impact Report (EIR) process. As such, the proposed project will serve as an implementation tool and a portion of future build out estimates identified in the 2030 General Plan and any potential impacts are considered **Less Than Significant**.

(b) ***No Impact.*** The proposed project will not require the displacement of existing housing which would necessitate the construction of replacement housing. As part of the proposed project, two (2) existing buildings will be removed, located on the north portion of the project site (on Lot B). However, an existing residence located on the

[11] State of California, Department of Finance, *E-5 Population and Housing Estimates for Cities, Counties and the State – January 1, 2011 – 2016. Sacramento, California, May 2016*

1.15 net acre remainder parcel will remain. This project will not displace any number of existing housing or people and therefore, will have **No Impact.**

(c) ***No Impact.*** Please refer to the discussion under item (b), above.

Mitigation Measures:

No mitigation measures are required.

XIV. PUBLIC SERVICES

	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
XV. PUBLIC SERVICES				
Would the project result in substantial adverse physical impacts associated with the provision of new or physically altered governmental facilities, need for new or physically altered governmental facilities, the construction of which could cause significant environmental impacts, in order to maintain acceptable service ratios, response times or other performance objectives for any of the public services:				
a) Fire protection?	[ ]	[ ]	[X]	[ ]
b) Police protection?	[ ]	[ ]	[X]	[ ]
c) Schools?	[ ]	[ ]	[X]	[ ]
d) Parks?	[ ]	[ ]	[X]	[ ]
e) Other public facilities?	[ ]	[ ]	[X]	[ ]

Discussion:

(a-e) ***Less Than Significant Impact.*** Public services are available and can be extended to serve future development. With regard to K-12 schools, the project application is required to pay the standard fees for the Oakdale Joint Unified School District prior to Building Permit issuance. The current School Impact Fee for the Oakdale Joint Unified School District is $3.48 per square foot.[12]

The Stanislaus Consolidated Fire Protection District (SCFPD) is located in the eastern portion of Stanislaus County. The District was formed in 1995 when four smaller Districts combined to reduce costs and improve service levels. In September of 2014, the District entered into agreements to provide fire protection services to the City of Oakdale and the Oakdale Fire Protection District, which includes the communities of Valley Home and Knights Ferry. The City of Oakdale is served by two (2) stations; Station 4 at 450 South Willowood Drive and Station 5 at 325 East G Street. The proposed project shall adhere to General Plan Policies CS-2.1 through CS-2.13, including the requirement to pay the City's Fire Capital Facilities Fees to fund the construction of fire protection facilities required to service new growth areas.

[12] Phone conversation with OJUSD, February 2017

The Oakdale Police Department (OPD) provides protection services within the City of Oakdale. The City is served by one (1) police station located at 245 North Second Avenue. According to the City's 2030 General Plan Environmental Impact Report (EIR), the department is staffed by twenty-one (21) sworn officers, thirteen (13) professional support staff, seven (7) reserve officers and thirty (30) CAPS volunteers. General Plan Policy CS-1.3 states that the City will "maintain adequate levels of sworn officers, support staff, volunteers, equipment, technology, and training to provide effective and highly visible police protection services within the City." Currently, the calculated ratio of police officers per 1,000 population is 0.94 officers per 1,000 population, using the Department of Finance population estimate for the City of 22,348. The proposed project would increase the population by sixty-one (61) persons.

The proposed project will be required to pay the applicable Capital Facilities Fees (CFF) associated with the services and facilities. Therefore, the proposed project will have a **Less Than Significant Impact.**

Mitigation Measures:

No mitigation measures are required.

XV. RECREATION/PARKS AND OPEN SPACE

	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
XVI. RECREATION				
a) Would the project increase the use of existing neighborhood and regional parks or other recreational facilities such that substantial physical deterioration of the facility would occur or be accelerated?	[ ]	[ ]	[X]	[ ]
b) Does the project include recreational facilities or require the construction or expansion of recreational facilities which might have an adverse physical effect on the environment?	[ ]	[ ]	[X]	[ ]

Discussion:

(a) ***Less Than Significant Impact.*** The proposed project includes a 27,030 sq. ft. common area, with amenities including a gazebo/barbeque area, bocce court, volleyball area and picnic area. In addition, the payment of in lieu of Parks and Recreation, in accordance with the City's 2030 General Plan, would be required by the City of Oakdale as part of the standard development review and building permit process for the project. For this reason, the project would not be expected to increase the use of the existing neighborhood and regional parks or other recreational facilities such that substantial physical deterioration of the facility would occur or be accelerated.

(b) ***Less Than Significant Impact.*** As noted under item (a) above, the proposed project includes a 27,030 sq. ft. common area, with amenities. In addition, the recreational needs of the project are expected to be further met by the existing recreational facilities in the area, and the project would not require the construction or expansion of other recreational facilities. As such, the proposed project will have a **Less Than Significant Impact** in this area.

Mitigation Measures:

No mitigation measures are required.

XVI. TRAFFIC AND CIRCULATION

	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
XVI. TRAFFIC AND CIRCULATION – Would the project:				
a) Conflict with an applicable plan, ordinance or policy establishing measures of effectiveness for the performance of the circulation system, taking into account all modes of transportation including mass transit and non-motorized travel and relevant components of the circulation system, including but not limited to intersections, streets, highways and freeways, pedestrian and bicycle paths, and mass transit?	[ ]	[X]	[ ]	[ ]
b) Conflict with an applicable congestion management program, including, but not limited to level of service standards and travel demand measures, or other standards established by the county congestion management agency for roads or highways?	[ ]	[ ]	[ ]	[X]
c) Result in a change in air traffic patterns, including either an increase in traffic levels or a change in location that results in substantial safety risks?	[ ]	[ ]	[ ]	[X]
d) Substantially increase hazards due to a design feature (e.g., sharp curves or dangerous intersections) or incompatible uses (e.g., farm equipment)?	[ ]	[ ]	[ ]	[X]
e) Result in inadequate emergency access?	[ ]	[ ]	[X]	[ ]
f) Conflict with adopted policies, plans, or programs regarding public transit, bicycle, or pedestrian facilities, or otherwise decrease the performance or safety of such facilities?	[ ]	[ ]	[X]	[ ]

Discussion:

(a) ***Less Than Significant Impact With Mitigation Incorporated.*** The proposed project's circulation does not conflict with the City's 2030 General Plan Mobility Element or Municipal Code. According to the City's 2030 General Plan Environmental Impact Report (EIR), River Avenue is a Local Street that runs east to west and connects from North Street to the east to Walnut Street to the southwest. The project may have an impact on the transportation/circulation system during construction. Potential transportation system impacts during the construction phase of the proposed project

include potential to disrupt traffic flows in and out of the project site (located in existing residential area) and sharing the roadway with normal vehicle traffic, creating potential conflicts. As such Mitigation Measure TRANS-1 has been incorporated. As such, the proposed project will have a **Less Than Significant Impact With Mitigation Incorporated**.

(b) ***No Impact.*** The proposed project will not result in an increase or conflict to the level of service standards and travel demand for the City of Oakdale. The project will be required to, and does conform to, the circulation standards and policies set forth by the City's 2030 General Plan. Therefore, the proposed project will have **No Impact.**

(c) ***No Impact.*** The proposed project will not result in the change of air patterns. Therefore, the proposed project will have **No Impact** in this area.

(d) ***No Impact.*** Street improvements installed as part of the project will not result in immediate construction or design hazards. As such, hazards due to a design feature are not anticipated to occur. Therefore, the proposed project will have **No Impact.**

(e) ***No Impact.*** The proposed project includes two (2) entry points along River Avenue. Emergency access will have adequate access to the site as well as internal circulation of the project. Therefore, the proposed project will have **No Impact** in this area.

(f) ***No Impact.*** The proposed project will not conflict with any adopted policies, plans or programs regarding public transit, or bicycle facilities. Therefore, the proposed project will have **No Impact.**

Mitigation Measures:

The following mitigation measure(s) shall be incorporated into the proposed project in order to mitigate any potential impacts to a less than significant level:

TRANS-1: *Although construction impacts are expected to be temporary, development of a construction management plan would reduce the potential for construction vehicle conflicts with other roadway users. The project applicant shall prepare a construction management plan for review and approval by the City of Oakdale prior to any ground disturbance activity. The plan shall include:*

- *A project staging plan to maximize on-site storage of materials and equipment.*
- *A set of comprehensive traffic control measures, including scheduling of major truck trips and deliveries to avoid peak hours; lane closure proceedings; signs, cones, and other warning devices for drivers; and a designation of construction access routes.*
- *Permitted construction hours.*
- *Location of construction staging.*
- *Identification of parking areas for construction employees, site visitors, and inspectors to minimize potential impacts on adjacent residences/properties.*

- *Provisions for street sweeping to remove construction related debris on public streets, most notably on River Avenue at the project site.*

Implementation of the construction management plan would reduce the temporary construction traffic impact to a less than significant level.

XVII. TRIBAL CULTURAL RESOURCES

	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
XVII. TRIBAL CULTURAL RESOURCES				
Would the project cause a substantial adverse change in the significance of a tribal cultural resource, defined in Public Resources Code section 21074 as either a site, feature, place, cultural landscape that is geographically defined in terms of the size and scope of the landscape, sacred place, or object with cultural value to a California Native tribe, and that is:				
a) Listed or eligible for listing in the California Register of Historical Resources, or in a local register of historical resources as defined in Public Resources Code section 5020.1(k), or	[ ]	[ ]	[ ]	[X]
b) A resource determined by the lead agency, in its discretion and supported by substantial evidence, to be significant pursuant to the criteria set forth in subdivision (c) of Public Resources Code Section 5024.1, the lead agency shall consider the significance of the resource to a California Native American tribe.	[ ]	[ ]	[ ]	[X]

Discussion:

(a) ***No Impact.*** According to the City's 2030 General Plan Environmental Impact Report (EIR), the historic commercial core is focused on the F Street/Yosemite Avenue intersection and sites surveyed as part of the General Plan EIR do not include the project site. In addition, the project site is not listed or eligible for listing in a local register of historical resources as defined in Public Resources Code Section 5020.1(k). As such, the proposed project will have **No Impact** in this area.

(b) ***No Impact.*** According to the City's 2030 General Plan EIR, a request to the Native American Heritage Commission (NAHC) during the General Plan update (2009) to conduct a search of their sacred lands database to determine if any Native American cultural resources are present in or in the vicinity of the Planning Area. The NAHC response letter stated that the sacred lands database did not indicate the presence of Native American resources in the Planning Area. The planning area includes the proposed project site. In addition, letters requesting consultation regarding the proposed project were sent to six (6) Native American tribes on December 13, 2016. No response was received within the 30-day consultation request timeframe. Therefore, the proposed project will have **No Impact** in this area.

Mitigation Measures:

No mitigation measures are required.

XVIII. UTILITIES AND SERVICE SYSTEMS

	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
XVIII. UTILITIES AND SERVICE SYSTEMS – Would the project:				
a) Exceed wastewater treatment requirements of the applicable Regional Water Quality Control Board?	[ ]	[ ]	[X]	[ ]
b) Require or result in the construction of new water or wastewater treatment facilities or expansion of existing facilities, the construction of which could cause significant environmental effects?	[ ]	[ ]	[X]	[ ]
c) Require or result in the construction of new storm water drainage facilities or expansion of existing facilities, the construction of which could cause significant environmental effects?	[ ]	[ ]	[X]	[ ]
d) Have sufficient water supplies available to serve the project from existing entitlements and resources, or are new or expanded entitlements needed?	[ ]	[ ]	[X]	[ ]
e) Result in a determination by the wastewater treatment provider which serves or may serve the project that it has adequate capacity to serve the project's projected demand in addition to the provider's existing commitments?	[ ]	[ ]	[X]	[ ]
f) Be served by a landfill with sufficient permitted capacity to accommodate the project's solid waste disposal needs?	[ ]	[ ]	[X]	[ ]
g) Comply with federal, state, and local statutes and regulations related to solid waste?	[ ]	[ ]	[X]	[ ]

Background

The City Wastewater Treatment Plant (WWTP) is located north of the Stanislaus River and serves the businesses and residents within the City. The WWTP is regulated by the Regional Water Quality Control Board (Regional Board) Order R5-2012-0063, Waste Discharge Requirements (WDRs).[13] The WDRs establish discharge prohibitions, flow limitations, effluent limitations, solids disposal requirements, groundwater limitations, discharge specifications,

[13] City of Oakdale, Wastewater Master Plan, Volume 1, Adopted October 5, 2015

ultraviolet disinfection system operation specifications, solids disposal specifications, and provisions for the WWTP. The City wastewater collection system consists of approximately 70 miles of gravity sewers ranging from 4-inch to 27-inch diameter, with eleven pump stations and eleven low pressure force mains.

The City supplies water to its residents and businesses through a system of water infrastructure that has been constructed over several years. Distribution pipelines are of various size, age, and materials. Due to the elevation changes, the distribution system is divided into two (2) pressure zones, with some sections of the service area requiring pressure reducing valves. The City has two (2) booster pump stations that allow water to be conveyed from the lower zone to the upper zone. The City has one (1) 1.0 MG pre-stressed concrete water storage facility, constructed and placed into service in 2014. Source water is from local groundwater aquifers. The City owns and operates eight (8) water production wells, with a total production capacity of approximately 15 MGD. Total well production, according to the Water System Master Plan is 10,100 gpm. The Total Net Well Production is 7,500 gpm (assumes the largest producing well is out of service).

Discussion:

(a) ***Less Than Significant Impact.*** The proposed project would include underground sewer line connections to the City of Oakdale's existing sanitary sewer line at River Avenue; with connections to the project site at the proposed "Private Street." Based on existing wastewater generation rates per acre (gpd/ac), the proposed project is expected to generate 4,183 gallons of wastewater per day. According to the City's Wastewater Master Plan, the existing WWTP and system will be sufficient to accommodate the build-out of land within the City Limits, including population projections to the year 2040.[14] As a result, the proposed project is not expected to exceed the wastewater treatment requirements and is **Less Than Significant.**

(b) ***Less Than Significant Impact.*** As discussed under Item (a), the proposed project is not expected to exceed the capacity for the City's WWTP or require new facilities to be constructed. According to the City's Water Master Plan, the City will have a total average day demand of 4.7 MD in 2040, based on population projections and conservation goals.[15] To meet this demand, the City will need to have a total production capacity of 6,500 gpm without its largest well/booster in service (considered the Net Well Production). As discussed above, the City's existing system is sufficient to manage this demand. As a result, the project's related impacts to water and wastewater facilities are considered **Less Than Significant.**

(c) ***Less Than Significant Impact.*** According to the Tentative Map that was submitted to the City, the proposed connection to the City's storm drain system will come from the installation of a 18" French Drain that will drain southerly to an existing 8" Storm Drain along River Avenue. Storm water will be collected at each lot and convey into the main French drain line in "Private Street" in addition to the collecting storm water from Lot A (Landscape Area) and Lot B (Common Area). The required connection is not anticipated to have any environmental effects and therefore will have a **Less Than Significant Impact** in this area.

[14] City of Oakdale, Wastewater Master Plan, Volume 1, Adopted October 5, 2015. Assessed January 2017

[15] City of Oakdale, Water Master Plan, Adopted October 5, 2015. Assessed January 2017

(d) ***Less Than Significant Impact.*** It is anticipated that the City of Oakdale will have sufficient water supplies available to serve the project from existing entitlements and resources, without the need for new or expanded entitlements. The project would therefore have a **Less Than Significant Impact** in relation to this criterion. Please refer to item (b), above.

(e) ***Less Than Significant Impact.*** The City of Oakdale has determined that it has or will have adequate capacity to serve the projected wastewater demand from the project in addition to the City's existing and future commitments. The projects impact would therefore be **Less Than Significant.** Please refer to item (a), above.

(f) ***Less Than Significant Impact.*** According to the City's 2030 General Plan Environmental Impact Report (EIR), solid waste generated in the City is collected by Gilton Solid Waste Management, Inc. Gilton provides residential, commercial, and industrial waste collection, processing recycling and disposal, as well as construction and demolition waste processing, diversion, and transfer disposal. Residential service in the City includes weekly collection of trash and "blue bag" recyclables in the provided black can. The Gilton Resource Recovery/Transfer Facility, Inc. (GRR) is a State permitted solid waste facility that provides a full range of waste management options. In 2009, the GRR had a capacity of approximately 1,600 tons per day and processed 700 to 800 tons per day. Approximately 80 to 90 percent of the City's Municipal Solid Waste (MSW) delivered to GRR by Gilton is sent to a landfill, with the majority going to Forward Landfill in Manteca and a small portion going to Fink Road Landfill near Crows Landing, or to other state-approved landfills. The other 10 to 20 percent of the MSW requiring disposal is sent to the Covanta Energy waste-to-energy cogeneration facility at the Fink Road Landfill. It is expected that the proposed project will increase the generation of solid waste. However, it is anticipated that Gilton and the Forward Landfill would continue to maximize the use of existing disposal options and plan for future waste disposal opportunities once existing disposal options reach their capacity. In addition, the proposed project shall adhere to the City's 2030 General Plan and Solid Waste Policies, including Policy PF-4.1 through PF-4.9. The project would therefore be served by a landfill with sufficient permitted capacity to accommodate the project's solid waste disposal needs and be in compliance with the City's 2030 General Plan policies as it relates to solid waste. As a result, the proposed project will have a **Less Than Significant Impact** in this area.

(g) ***Less Than Significant Impact.*** The project would comply with federal, state, and local statutes and regulations related to solid waste and would not cause solid waste providers to be out of compliance with applicable statutes and regulations related to solid waste. As such, the project's impact in relation to this area would therefore be **Less Than Significant.**

New Mitigation Measures:

No new mitigation measures are required.

XIX. MANDATORY FINDINGS OF SIGNIFICANCE

	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
XIX. MANDATORY FINDINGS OF SIGNIFICANCE				
a) Does the project have the potential to degrade the quality of the environment, substantially reduce the habitat of a fish or wildlife species, cause a fish or wildlife population to drop below self-sustaining levels, threaten to eliminate a plant or animal community, reduce the number or restrict the range of a rare or endangered plant or animal or eliminate important examples of the major periods of California history or prehistory?	[ ]	[X]	[ ]	[ ]
b) Does the project have impacts that are individually limited, but cumulatively considerable? ("Cumulatively considerable" means that the incremental effects of a project are considerable when viewed in connection with the effects of past projects, the effects of other current projects, and the effects of probable future projects)?	[ ]	[ ]	[X]	[ ]
c) Does the project have environmental effects which will cause substantial adverse effects on human beings, either directly or indirectly?	[ ]	[ ]	[X]	[ ]

Discussion:

(a) ***Less Than Significant Impact With Mitigation Incorporated.*** Finding (a) is checked as "Less Than Significant with Mitigation Incorporated" on the basis of the proposed project's potential impacts on air quality, geology and soils, noise and transportation resources, as described in Section IV of this Initial Study. Potential impacts were identified in these issue areas but they were identified to be less than significant with mitigation incorporated.

(b) ***Less Than Significant Impact.*** As described in this Initial Study, the potential environmental effects of the proposed project will be either less than significant, or will have no impact at all. Therefore, the finding (b) is checked as "less than significant".

(c) ***Less Than Significant Impact.*** The Initial Study has considered the potential environmental impacts of the proposed project in the discrete issue areas outlined in the CEQA Environmental Checklist. During the environmental analysis, the potential for the project to result in substantial impacts on human being in these issue areas, as well as

the potential for substantial impacts on human beings to occur outside of these issue areas, was considered, and no other impacts

V. REFERENCES

In accordance with Section 15063(a)(3) of the CEQA Guidelines, the following expert opinion, technical studies, and substantial evidence has been referenced and/or cited in the discussion included in Section IV, Review of Environmental Impacts:

1. City of Oakdale 2030 General Plan, dated August 8, 2013
2. City of Oakdale 2015-2023 Housing Element, dated February, 2016
3. City of Oakdale 2030 General Plan Environmental Impact Report (EIR), dated August 8, 2013
4. City of Oakdale Zoning Ordinance
5. City of Oakdale Water System Master Plan, dated October 5, 2015
6. City of Oakdale Urban Water Management Plan, dated January 2009
7. City of Oakdale Wastewater Master Plan, dated October 5, 2015
8. City of Oakdale Climate Action Plan, dated August 8, 2013
9. Stanislaus County Airport Land Use Compatibility Plan, dated October 6, 2016
10. California Department of Transportation Online Database of State Scenic Highways (www.dot.ca.gov/hq/LandArch/scenic/cahisys.htm).
11. California Department of Conservation Farmland Mapping and Monitoring Program, published August, 2015
12. Guide for Assessing and Mitigating Air Quality Impacts, adopted August 20, 1998, and as revised January 10, 2002, prepared by the San Joaquin Valley Air Pollution Control District.
13. Guidance for Valley Land-Use Agencies in Addressing GHG Emission Impacts for New Projects under CEQA, dated December 17, 2009, prepared by the San Joaquin Valley Air Pollution Control District.
14. Final Regional Housing Needs Plan for Stanislaus County 2014-2023, dated June 18, 2014, prepared by the Stanislaus Council of Governments (StanCOG).
15. State of California, Department of Finance, *E-5 Population and Housing Estimates for Cities, Counties and the State – January 1, 2011-2016. Sacramento, California, May 2016*

HAWKINS & ASSOCIATES ENGINEERING, INC.
Civil Engineering • Land Surveying • Land Planning
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Modesto, California 95354
Phone 209.575.4295
Fax 209.578.4295
www.hawkins-eng.com

February 13, 2017

Ms. Heather Wright
US Army Corps of Engineers
Stanislaus River Parks
17968 Covered Bridge Road
Oakdale, CA 95361

Re: Hudson Property Development
1188 River Avenue
Oakdale, CA 95361

Dear Ms. Wright,

It was a pleasure meeting with you and your colleagues last Thursday. This letter is written to memorialize our understanding of the requirements of the Corps as discussed that day.

First, with regard to the proposed subdivision property, the Army Corps has no jurisdiction and therefore has no comments on the proposed project outside of the easement recorded October 8, 1979 as Doc. # 23319.

Secondly, any of the existing improvements that we wish to remain and/or and proposed improvements within easement must be approved by the Corps via an encroachment permit process. However, if we choose to remove the existing improvements, no permitting is required.

Thirdly, the project proponent is encouraged to plant the existing bank with native species and the Corps will provide a list of those species. No permitting is required to plant these.

If I have misstated anything please let me know right away and I will correct this letter. If you agree with what I have written, I will forward a copy to the city of Oakdale in order to keep them informed of our coordination with your agency.

Sincerely,

Rodrick H. Hawkins P.E.,
President

Attachment E
Application Submitted Application Form and Project Description

Windward Pacific Builders

HUDSON PROJECT DESCRIPTION

Windward Pacific Builders is proposing to develop the 4.98 acre Hudson property located at 1188 River Avenue into a Planned Development Residential Subdivision consisting of 21 single family detached homes. This subdivision is planned to be a private gated community with a Home Owners Association taking care of the private streets and all common areas. We are contemplating weather the HOA will take care of individual front yards.

The homes proposed for this development will range in size from approximately 2000 sf to 2700 sf. Two of the plans will be single story homes while one of the plans will be a two story. Each of the plans will have two different elevations with multiple color combinations. This will ensure that the community takes on a custom feel and replication will be at a minimum. The architectural style of the homes is more of a craftsman style with multiple types of material used. While designing the two story plan, we have taken into consideration the privacy of our neighbors that currently boarder our project. The second floor of the two story plan is pushed forward on the house and has no windows looking down towards the backyards of the adjacent neighbors. We are anticipating that pricing will start in the low $400k range to $480k.

135 S. Fifth Avenue, Suite J, Oakdale, Ca. (209)521-0803 Phone (209)549-9861

The community backs up to the Stanislaus River. Our plan is to make sure that everyone in the community has the benefit to enjoy the river and has access to its natural beauty. The way we are accomplishing this is by creating over a half acre of improved open space that will consist of a Bocce Court, gazebos, areas of grass with Volley Ball court, and outdoor kitchen area for barbequing and picnicking. There will also be a trail to the river where an existing dock makes it easy to enjoy the many opportunities that the river offers.

The Hudson family do plan on retaining their existing home and studio where Mr. Hudson has Hudson Photography. We have integrated their retained property into the project and they will be a part of the HOA.

The plan is to develop this project in one phase. We plan on having an onsite sales office with possibly one other model available for viewing. The plan for breaking ground on the site will be spring or summer of 2017 depending on the project approval timing. We project that it will take 18 months or sooner to build out based on the market.

Windward Pacific Builders Inc. is very excited about this project and believe that it will be a fabulous addition to the neighborhood.

Sincerely,

Troy Wright

Executive VP/COO

135 S. Fifth Avenue, Suite J, Oakdale, Ca. (209)521-0803 Phone (209)549-9861

CITY OF OAKDALE
Community Development & Services Department
455 South Fifth Avenue
Oakdale, CA 95361
Phone: (209) 845-3625 Fax (209) 848-4344

UNIFORM APPLICATION FORM

- ☐ ANNEXATION
- ☐ AMEND PLANNED DEVELOPMENT
- ☐ AMEND USE PERMIT
- ☐ APPEAL
- ☐ ARCHITECTURAL REVIEW
- ☐ CERT. OF COMPLIANCE
- ☐ CODE TEXT AMEDMENT
- ☐ DESIGN REVIEW
- ☐ DEVELOPMENT AGREEMENT
- ☐ GENERAL PLAN AMENDMENT
- ☐ LOT LINE ADJUSTMENT
- ☐ LOT MERGER
- ☐ LOT SPLIT
- ☐ MAJOR USE PERMIT
- ☐ MINOR USE PERMIT
- ☐ MAJOR VARIANCE
- ☐ MINOR VARIANCE
- ☐ PREZONE
- ☐ PARCEL MAP
- ☒ REZONE
- ☐ SITE PLAN REVIEW
- ☐ SPECIFIC PLAN
- ☐ TEMPORARY USE PERMIT
- ☐ TENTATIVE SUBDIVISION MAP
- ☐ TIME EXTENSION
- ☒ VESTING TENT. SUBDIVISON MAP
- ☐ OTHER

(PLEASE TYPE OR PRINT INFORMATION)

APPLICANT*: Windward Pacific Builders PHONE NO. (209) 521-0803

ADDRESS OF APPLICANT: 135 S. 5th Street, Suite J, Oakdale, CA 95361 EMAIL: troy@windwardpacificbuilders.com

PROPERTY OWNER: Neil D. & Sofia S. Hudson, Allen & Paula Martin PHONE NO.

ADDRESS OF PROPERTY OWNER: 1188 River Avenue, Oakdale, CA 95361

PROPERTY ADDRESS: 1188 River Avenue, Oakdale, CA 95361

ASSESSOR'S PARCEL NUMBER: 063-002-004

AREA OF PROPERTY (ACRES OR SQUARE FEET): 4.98 acres

EXISTING ZONING OF PROPERTY: Residential Agricultural

GENERAL PLAN DESIGNATION OF PROPERTY: Low Density Residential (LDR)

DESCRIBE PROPERTY REQUEST: To subdivide 4.98 acres into 21 single home lots, 2 common lots maintained by HOA, 1 private street/P.U.E. maintained by HOA, 1 landscaping lot maintained by HOA, and 1 Remainder lot with proposed planned development zoning.

***The Applicant will be considered the primary point for all correspondence and contact from the City unless other arrangements are made in writing.**

SIGNATURE OF APPLICANT — DATE 9/30/16

SIGNATURE OF PROPERTY OWNER — DATE 9-30-16

FOR OFFICE USE ONLY

CASH:☐ CREDIT CARD:☐ CHECK NO.☒ 1207 AMOUNT RECEIVED: $15,590.00

PROJECT NO. 2016-12 ACCOUNT #: CD 1709

RECEIVED BY: CA DATE RECEIVED: 9/30/16

RECEIVED OCT 03 2016

AGREEMENT FOR PAYMENT OF APPLICATION PROCESSING COSTS

TO BE COMPLETED BY APPLICANT OR AUTHOIZED AGENT:

TO: City of Oakdale
Community Development Department
455 South Fifth Avenue
Oakdale, CA 95361

Project Address/Description: 1188 River Avenue, Oakdale, CA 95361

I agree to pay all costs for the review and processing of application(s) for the subject project, at such time as requested by the City of Oakdale Community Development Department.

Additional deposits may be requested by the Director at such time as the initial deposit has been expended. Such requests for additional monies shall be due upon notice by the Staff/Director. Failure to deposit requested funds may cause processing delay of the project.

Final payments are due and payable within 30 days. Interest will accrue on all costs unpaid 30 days after final billing at the maximum legal rate and the City is entitled to recover its costs, including attorney's fees, in collecting unpaid accounts. Surplus deposits will be returned to the applicant upon completion of processing and appeal periods.

If the City is unable to collect all costs from the applicant or the authorized agent, the Property Owner may be responsible for the amount due. The Property Owner understands that delinquent accounts may result in a lien being placed on the property.

Applicant agrees to hold the City harmless from all costs and expenses, including attorney's fees, incurred by the City or held to be the liability of City in connection with the City's defense of its actions in any proceeding brought in any State or Federal court challenging the City's actions with respect to the applicant's project.

APPLICANT/AUTHORIZED AGENT

SIGNATURE OF APPLICANT	Windward Pacific Builders	9/30/16
	PRINT NAME OF APPLICANT	DATE
P.O. Box 576489	Modesto, CA. 95357	
APPLICANTS ADDRESS	CITY, STATE, ZIP	
Troy@WPBuilders.net	209-521-0803	
APPLICANTS EMAIL ADDRESS	APPLICANTS TELEPHONE	

PROPERTY OWNER

SIGNATURE OF PROPERTY OWNER	NEIL HUDSON	9-27-16
	PRINT NAME OF PROPERTY OWNER	DATE
1188 RIVER AVE	OAKDALE, CA 95361	
PROPERTY OWNERS ADDRESS	CITY, STATE, ZIP	
nhud@comcast.net	209 847-0540	
PROPERTY OWNERS EMAIL ADDRESS	PROPERTY OWNERS TELEPHONE	

FOR CITY USE ONLY:

Finance Account Number: _____

Project Number: _____

Address of Project: _____

Total Deposits / Fees Received: _____ Received by: _____

ENVIRONMENTAL REVIEW CHECKLIST APPLICATION

APPLICANTS NAME: Windward Pacific Builders

APPLICANT'S ADDRESS: 135 S. 5th Street, Suite J, Oakdale, CA 95361

CONTACT PERSON: Troy Wright **TELEPHONE NUMBER:** (209) 521-0803

PROJECT LOCATION: 1188 River Avenue, Oakdale **ASSESSOR'S PARCEL NUMBER:** 063-002-004

TYPE OF PROJECT: Tentative Subdivision Map

PLANNING DEPARTMENT OFFICE USE

APPLICATION NUMBER: **ZONE:** ***DEPOSIT**

DATE RECEIVED: **BY:** **RECEIPT NUMBER:**

DATE ACCEPTED: **BY:**

An Environmental Impact Report must be prepared for any activity which may have a significant effect on the environment. Effects include environmental consequence of both primary and secondary nature, as well as cumulative effects. An Environmental Impact Report must be prepared for any project which is inconsistent with the City's General Plan and/or may have a significant effect in the environment.

In order to determine whether a significant environmental effect may result from the proposed project, the following Environmental Review Checklist must be filled out and returned to the Oakdale Planning Department. As soon as possible, the City's Responsible Official (Environmental Review Committee) will determine whether or not the project will require an Environmental Impact Report and will notify the applicant accordingly.

Applicant, please complete each of the following (Note: Maps mentioned below may be viewed at the Oakdale City Planning Department, 120 South Sierra Avenue, Oakdale, California 95361).

1. **Describe the proposed project below and include a clear site plan with you submittal:**
   To subdivide 4.98 acres into 21 single home lots, 2 common lots maintained by HOA, 1 private street/P.U.E. maintained by HOA, 1 landscaping lot maintained by HOA, and 1 Remainder lot with proposed planned development zoning.
2. **Size of parcel (square feet or acres):** 4.98 acres
3. **Square feet of building area:** 2,000 TO 2,700 **Number of Floors:** MAXIMUM OF TWO
4. **Existing zoning**:** Residential Agricultural
5. **Land use designation on General Plan Map**:** Low Density Residential (LDR)

6. **General existing use of the site:** residence with walnut orchard

7. **Describe in general the existing use to the:**

North: Stanislaus River

South: single family residence

East: single family residence

West: single family residence

8. **Are there any natural or man-made water channels through or adjacent to the site?** yes

If so, where? Stanislaus River adjacent to the north

9. **Grading – Amount of dirt/fill material being moved (check one):**

0 – 500 cubic yards _____ **5,000 – 20,000 cubic yards** _____

500 – 5,000 cubic yards _____ **over 20,000 (indicate amount)** _____

10. **Number of existing tree on the site greater than 6 inches in diameter:** 10 (not being removed)

11. **Number, size, and type of trees being moved:** 173 walnut orchard trees

12. **Describe other vegetation on the site:** shrubbery along edge of Stanislaus River

13. **Distance from project to nearest elementary school:** 2,200 feet **Jr. High:** 7,700 feet

Existing Park: 1,750 feet **Shopping Facility:** 3,400 feet **Fire Station:** 4,500 feet

14. **Describe noise sources generated by your project other than construction:**

general noises from a typical subdivision.

15.

LAND USE	WEEKDAY TRIP GENERATION RATES ASSUMING 100% OCCUPANCY
Single-Family	11.1 trips/dwelling unit
Patio Homes/Duplexes	9.5 trip/dwelling unit
Townhouses	7.5 trips/dwelling unit
Condominiums	6.0 trips/dwelling unit
Apartments	6.8 trips/dwelling unit
Mobile Homes	3.3 trips/dwelling unit
Retirement Communities	11 trips/room
Motel	553.0 trips/1,000 square feet building area
Fast-Food Restaurant	46.6 trip/1,000 square feet building area
Retail Commercial	45.0 trips/1,000 square feet building area
Sit-Down Restaurant	38.2 trips/1,000 square feet building area
Office	
Institutions	
(Schools/Churches)	18.4 trips/1,000 square feet building area
Industrial Plant under 500,000 square feet	8.5 trips/1,000 square feet building area
Industrial Warehouse	4.7 trips/1,000 square feet building area

Project vehicle trips/day = 233

16. **What are the nearest major streets?** River Avenue

Distance from project? adjacent to the south

17. Amount of off-street parking provided: two car garage + driveway per lot

18. If new paved surfaces are involved, describe them and give amount of square feet involved: 30,885+/-

19. Source of water: city of Oakdale

Land Use	Estimated Water Consumption Rates (Gallons/Day)
Single-Family Residential	606/DU or 190/resident
Multi-Family Residential	240/DU or 125/resident
Commercial	120 gallons/day/1,000 sq. ft. floor area
Office	120 gallons/day/1,000 sq. ft. floor area
Industrial	Variable – Please describe the water requirements for any industrial use in your project. (General Projection = 3,000 gallons/day/acre)

Estimated gallons per day: 12,726

20. Will sewage treat facilities be utilized? No

Land Use	Estimated Sewage Generation Rate (Gallons/Day)
Single-Family Residential	354 gallons/DU or 111 gallons/day/resident
Multi-Family Residential	213 gallons/DU or 111 gallons/day/resident
Commercial	108 gallons/day/1,000 sq. ft. floor area
Office	108 gallons/day/1,000 sq. ft. floor area
Industrial	Variable – Please describe the sewage requirements for any industrial uses in your project. (General Projection = 2,500 gallons/day/acre)

Describe the type of sewage to be generated: single family residential

Estimate the amount (gallons/day) sewage to be generated: 7,434

21. Describe the type and estimated amount in pounds/day of solid waste to be generated by your project.

Land Use	Estimate Solid Waste Generates Rates (lb/Day)
Single-Family Residential	8.9/DU
Multi-Family Residential	5.3/DU
Retail Commercial	20.9/550 sq. ft. floor area
Industrial/Heavy Commercial	Variable – Please describe the projected solid waste to be generated by your project.

Type: single family residential

Amount: 187

22. Height of the tallest structure involved in the project: 25 feet

23. Are special architectural or landscaping feature involved? Yes

Briefly describe: an open space opening on to the Stanislaus River will feature a Bocce Ball Court, volleyball area, and picnic area

24. Describe the type and amount of outdoor lighting involved: Street Lighting will be installed and lighting in the open space area

Could this lighting annoy area residents? No

25. Could any kind of wildlife such as birds, rodents, or predators inhabit or use the project site? yes

Describe: mice, gophers

26. Proposed Scheduling: Anticipate breaking ground in spring of 2017

27. Anticipated incremental development: none

28. Residential

a. Number of dwelling units: 21

b. Unit size(s): 2,000 sq. ft.; 2,200 sq. ft.; and 2,700 sq. ft.

c. Range of sales prices and/or rents (projected): anticipate prices starting in low $400K

d. Type of household size expected: Empty nesters to families

29. Commercial

a. Orientation: Neighborhood

City or Regional

b. Square footage of sales area:

c. Square footage of loading area:

30. Industrial

a. Type:

b. Estimated employment per shift:

c. Square footage of loading facilities:

d. Will project involve the use or disposal of potentially hazardous material?

If yes, please explain.

31. Institutional

a. Major function:

b. Estimated employment / shift:

c. Estimated occupancy: _____

d. Square footage or loading facilities: _____

e. Community benefits to be derived from project: _____

32. Why do you feel your project is justified now and in this location? there is a need for new housing construction in and around the existing subdivisions to the east, west, and south.

33. Are there any feasible and less environmentally offensive alternatives to your project? no

Explain: _____

34. What additional special feature in your project plan will help reduce noise pollution, water consumption and pollution, solid waste, fossil fuel consumption, and energy use? Smaller lot sizes limit lawns/landscaping.

35. Do you believe an Environmental Impact Report is needed for your project? _____

Why? _____

I certify that the above answers are true and correct to the best of my knowledge and belief, and I understand that the subsequent action to rescind any permit based upon this questionnaire may be possible if evidence is uncovered to the contrary.

Signed: _____ Date: 9/30/16

Name (Print): Ray Wright Title: C.O.O.

Firm: Windward Pacific Builders, Inc.

Phone Number: 209-521-0803

PLEASE NOTE: This is an initial deposit against which all processing costs will be charged. Depending upon the individual project, additional fees may be required.

**The maps are available at the City of Oakdale Community Development Department.

HAZARDOUS WASTE AND SUBSTANCES SITE DISCLOSURE

Pursuant to California Government Code Section 65962.5(e): "Before a local agency accepts as complete an application for any development project which will be used by any person, the applicant shall consult the "lists" sent to the appropriate city or county and shall submit a signed statement to the local agency indicating whether the project is located on a site which is included on any of the lists compiled pursuant to this section. If the site is included on a list, the list shall be specified on the statement."

Note: The Hazardous Waste and Substances Sites List is available for review at the Community Development Department. Please contact the Community Development Department for assistance. Also, please refer to the following website for more specific list information:

http://www.calepa.ca.gov/SiteCleanup/CorteseList/default.htm

I HEREBY CERTIFY THAT:

_____ The project is located on a site which is included on one or more of the list compiled pursuant to California Government Code Section 65962.5(e). The site is included on the following list(s) specified below:

_____

_____

_____

OR,

X The project is not located on a site which is included on one or more of the list compiled pursuant to California Government Code Section 65962.5(e).

I hereby certify that the statement furnished above presents the information required by California Government Code Section 65962.5(e) to the best of my ability and that the statement and information presented is true and correct to the best of my knowledge and belief.

SIGNATURE _____ DATE 9/30/14

Attachment F
Tentative Parcel Map and Vesting Tentative Subdivision Map

OWNER

NEIL D. HUDSON AND SOFIA S. HUDSON, TRUSTEES OF THE HUDSON REVOCABLE TRUST UNDER INSTRUMENT DATED MARCH 24, 1997, AS TO AN UNDIVIDED 39.86% INTEREST AND ALLEN MARTIN AND PAULA MARTIN, HUSBAND AND WIFE AS COMMUNITY PROPERTY WITH RIGHT OF SURVIVORSHIP, AS TO AN UNDIVIDED 60.14% INTEREST, ALL AS TENANTS IN COMMON

DEVELOPER

WINDWARD PACIFIC BUILDERS, INC.
135 S. 5TH STREET, SUITE J
OAKDALE, CA 95361
(209) 521-0803

ASSESSOR'S PARCEL NO.

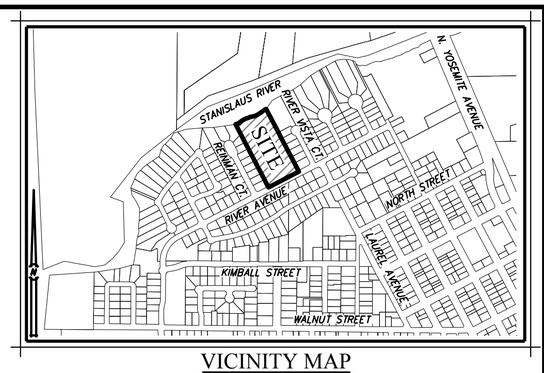
A.P.N. 063-002-004

EXISTING ZONE AND USE

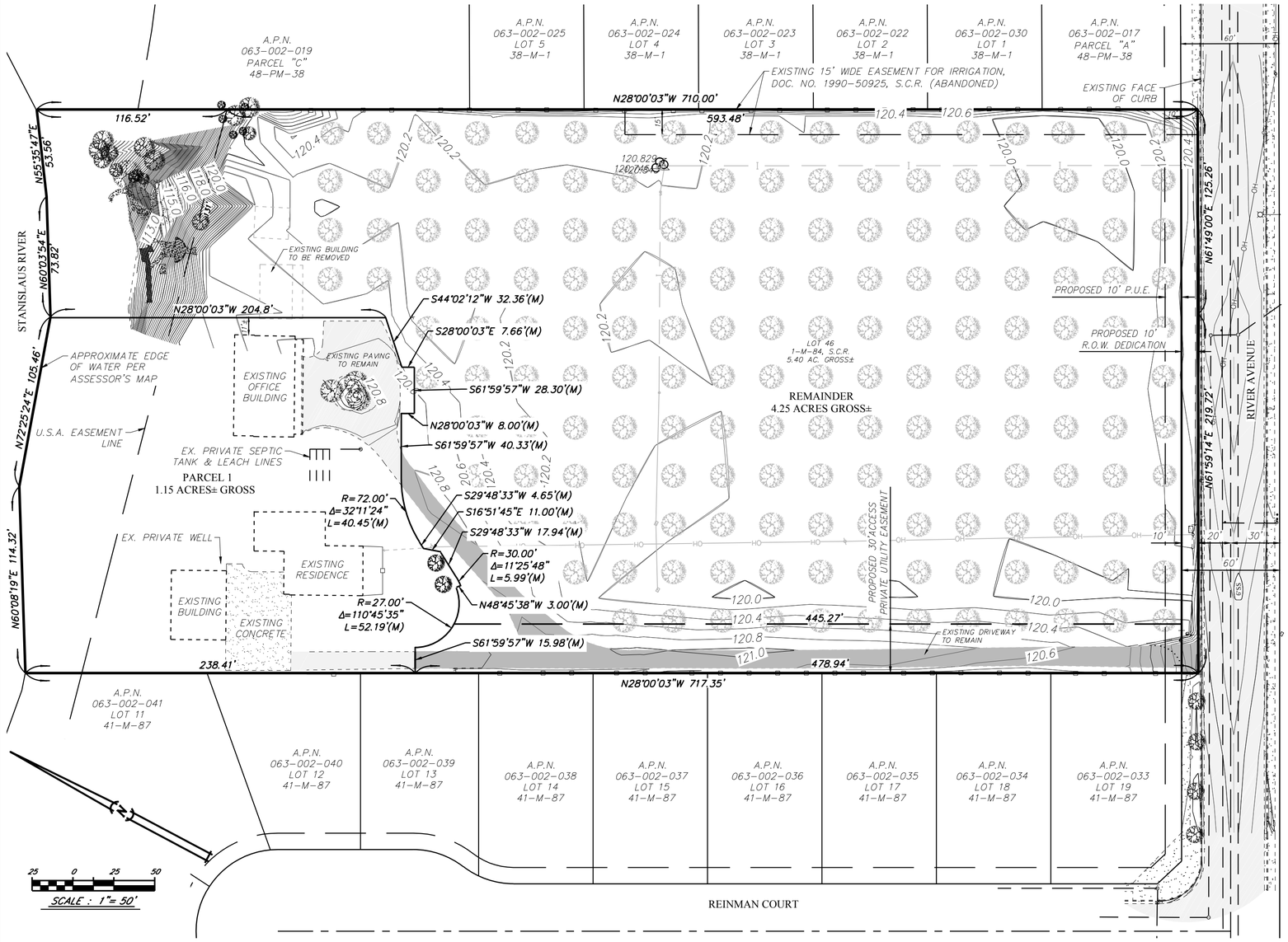
R-A (RESIDENTIAL AGRICULTURE)
EXISTING ORCHARD (AS SHOWN)
RESIDENCE, OFFICE, & OUT BUILDINGS (AS SHOWN)

PROJECT LOCATION

1188 RIVER AVENUE
OAKDALE, CA 95361



VICINITY MAP
NO SCALE



GENERAL NOTES

1. STORM DRAINAGE: BY OVERLAND RUNOFF.
2. SEWAGE DISPOSAL: PRIVATE SEPTIC SYSTEM (AS SHOWN)
3. WATER SUPPLY: PRIVATE WELL (AS SHOWN)
4. TOTAL AREA: 5.40 ACRES GROSS± (PER ASSESSOR)
5. TOTAL NO. OF LOTS: 1 LOT AND 1 REMAINDER.
6. BOUNDARY INFORMATION WAS COMPILED BY TITLE REPORT DATA, DEEDS, AND ASSESSOR INFORMATION.
7. BENCHMARK: #N 959 1963, DISK BY COAST AND GEODETIC SURVEY 1963, 0.8 MILES N.W. FROM OAKDALE, 0.8 MILES N.W. ALONG STATE HIGHWAY 120 FROM THE SOUTHERN PACIFIC RAILROAD STATION AT OAKDALE, IN THE TOP OF THE WEST-N.W. END OF THE EAST-S.E. WING WALL OF BRIDGE 38, 23 FEET OVER STANISLAUS RIVER, 14 FEET EAST-N.E. OF THE CENTER LINE OF THE HIGHWAY, AND ABOUT LEVEL WITH THE HIGHWAY. ELEVATION=142.5, NAVD 1988 DATUM

LEGEND

	EXISTING	PROPOSED
RIGHT OF WAY		
LOT LINE		
CENTERLINE		
BOUNDARY LINE		
EASEMENT LINE		
CURB, GUTTER, & SIDEWALK		
PAVEMENT		
CONCRETE		
STORM DRAIN	12"SD	
FRENCH DRAIN		
SEWER	8" SS	
WATER	W	
TREE, SPREAD TO SCALE		

RODRICK H. HAWKINS: R.C.E. 50188
KEVIN GENASCI: L.S. 8660

SYM.	DATE	DESCRIPTION	APPD.

BY: RCS
CHK: KJG
DATE: 02/2017
SCALE: 1"=50'
JOB #: 3344

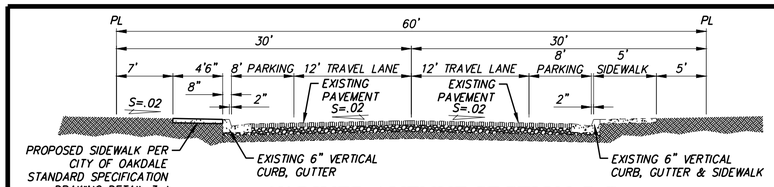
TENTATIVE PARCEL MAP

WINDWARD PACIFIC BUILDERS

A.P.N. 063-002-004
OAKDALE, CALIFORNIA

HAWKINS & ASSOCIATES ENGINEERING, INC.
436 MITCHELL RD.
MODESTO, CA. 95354
PH: (209) 575 - 4295 FX: (209) 578 - 4295

SHEET 1 OF 1



60' RIVER AVENUE SECTION C-C

LOCAL STREET (OAKDALE STANDARD DETAIL 3-M)
NTS

34' STREET SECTION A-A

NTS

26' STREET SECTION B-B

NTS

OWNER

NEIL D. HUDSON AND SOFIA S. HUDSON, TRUSTEES OF THE HUDSON REVOCABLE TRUST UNDER INSTRUMENT DATED MARCH 24, 1997, AS TO AN UNDIVIDED 39.86% INTEREST AND ALLEN MARTIN AND PAULA MARTIN, HUSBAND AND WIFE AS COMMUNITY PROPERTY WITH RIGHT OF SURVIVORSHIP, AS TO AN UNDIVIDED 60.14% INTEREST, ALL AS TENANTS IN COMMON

ASSESSOR'S PARCEL NO.

A.P.N. 063-002-004

DEVELOPER

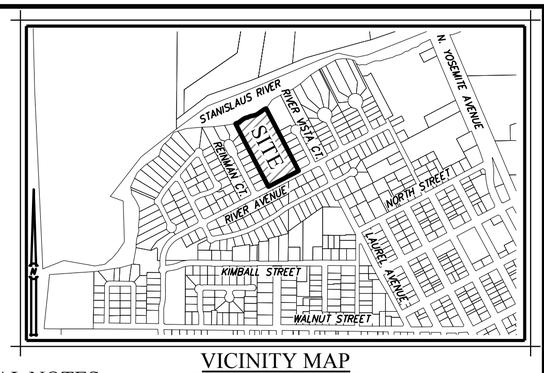
WINDWARD PACIFIC BUILDERS, INC.
135 S. 5TH STREET, SUITE J
OAKDALE, CA 95361
(209) 521-0803

PROJECT LOCATION

1188 RIVER AVENUE
OAKDALE, CA 95361

PROPOSED ZONE AND USE

P-D (PLANNED DEVELOPMENT)
21 RESIDENTIAL LOTS
2 COMMON LOTS (LOTS A & B)
2 LANDSCAPE & PUE LOTS (LOTS D,E)
1 PRIVATE STREET AND P.U.E. LOT (LOT C)



VICINITY MAP

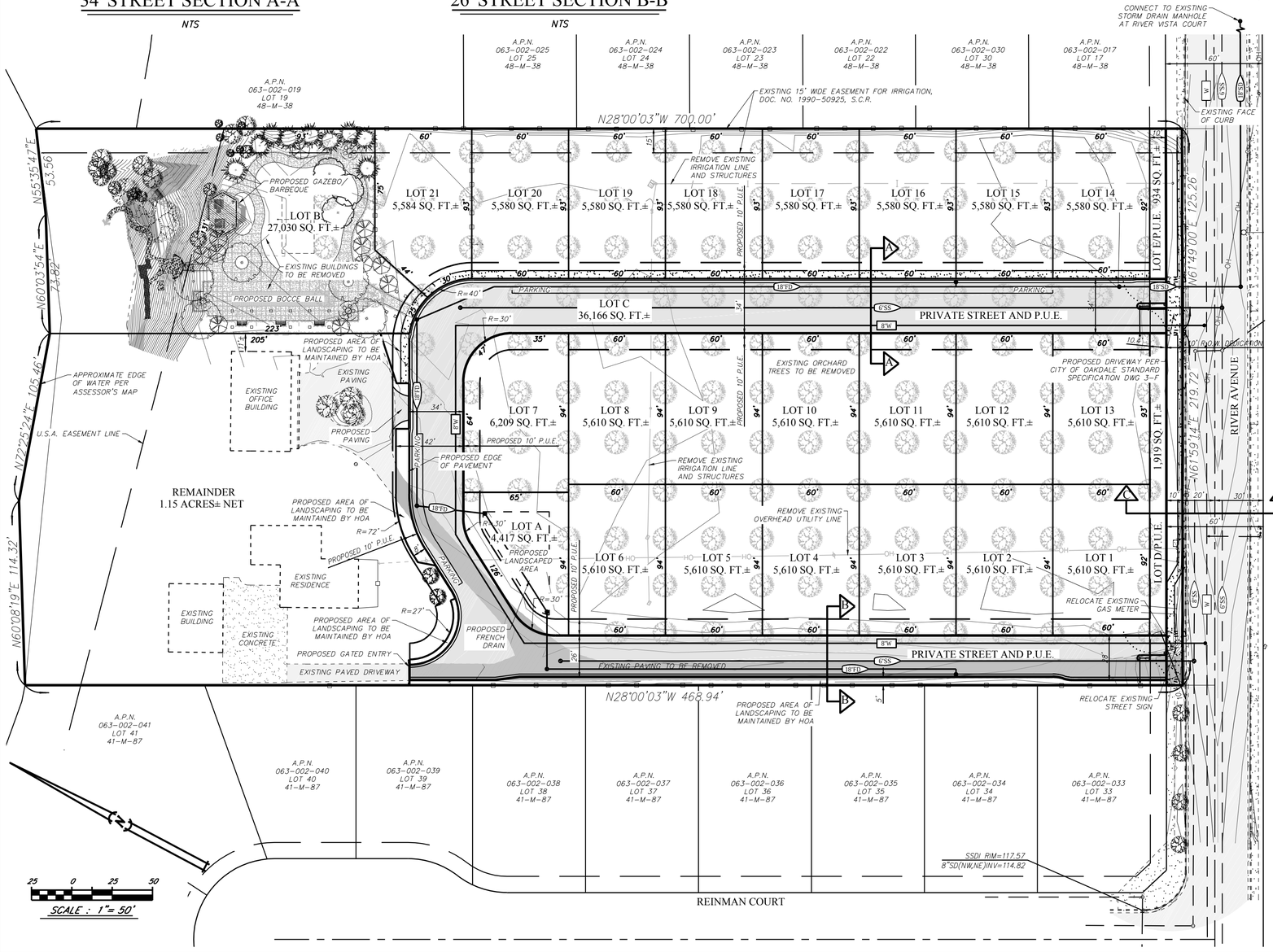
NO SCALE

GENERAL NOTES

1. ALL IMPROVEMENTS SHALL BE CONSTRUCTED AS PER THE CITY OF OAKDALE STANDARD SPECIFICATIONS.
2. STORM DRAINAGE: BY POSITIVE SYSTEM TO EXISTING CITY OF OAKDALE POSITIVE STORM DRAINAGE SYSTEM.
3. SEWAGE DISPOSAL: BY CITY OF OAKDALE SEWER SYSTEM.
4. WATER SUPPLY: BY CITY OF OAKDALE WATER SYSTEM.
5. STREET LIGHTING SHALL BE INSTALLED AS PER THE CITY OF OAKDALE STANDARD SPECIFICATIONS.
6. TOTAL AREA: 4.98 ACRES±
7. TOTAL NO. OF LOTS: 21 RESIDENTIAL LOTS, 2 COMMON AREA LOTS (LOTS A & B) TO BE OWNED & MAINTAINED BY HOA, 1 PRIVATE STREET/PUBLIC UTILITY EASEMENT LOT (LOT C) TO BE OWNED & MAINTAINED BY HOA, 2 LANDSCAPING LOTS (LOT D & LOT E) TO BE OWNED & MAINTAINED BY HOA, AND 1 REMAINDER.
8. BUILDING SETBACKS PER PLANNED DEVELOPMENT REQUIREMENTS.
9. PUBLIC UTILITIES ARE TO BE INSTALLED UNDERGROUND IN EASEMENTS.
10. BOUNDARY INFORMATION WAS COMPILED BY TITLE REPORT DATA, DEEDS, AND A FIELD SURVEY.
11. BENCHMARK: #N 959 1963, DISK BY COAST AND GEODETIC SURVEY 1963, 0.8 MILES N.W. FROM OAKDALE, 0.8 MILES N.W. ALONG STATE HIGHWAY 120 FROM THE SOUTHERN PACIFIC RAILROAD STATION AT OAKDALE, IN THE TOP OF THE WEST-N.W. END OF THE EAST-S.E. WING WALL OF BRIDGE 38, 23 FEET OVER STANISLAUS RIVER, 14 FEET EAST-N.E. OF THE CENTER LINE OF THE HIGHWAY, AND ABOUT LEVEL WITH THE HIGHWAY. ELEVATION=142.5, NAVD 1988 DATUM

LEGEND

	EXISTING	PROPOSED
RIGHT OF WAY		
LOT LINE		
CENTERLINE		
BOUNDARY LINE		
EASEMENT LINE		
CURB, GUTTER, & SIDEWALK		
PAVEMENT		
CONCRETE		
STORM DRAIN	12"SD	18"SD
FRENCH DRAIN		18"FD
SEWER	8" SS	6"SS
WATER	W	8"W
SEWER CLEANOUT		
STORM DRAIN MANHOLE		Ⓓ
SANITARY SEWER MANHOLE		Ⓢ
STORM DRAIN CATCH BASIN		
WATER VALVE		⊗
FIRE HYDRANT		
STREET ELECTROLIER		
LAMPOST		
WROUGHT IRON FENCE		



BY:	RCS
CHK:	KJG
DATE:	12/2016
SCALE:	1"=50'
JOB #:	3344

SYM.	DATE	DESCRIPTION	APPD.

RODRICK H. HAWKINS: R.C.E. 50188
KEVIN GENASCI: L.S. 8660

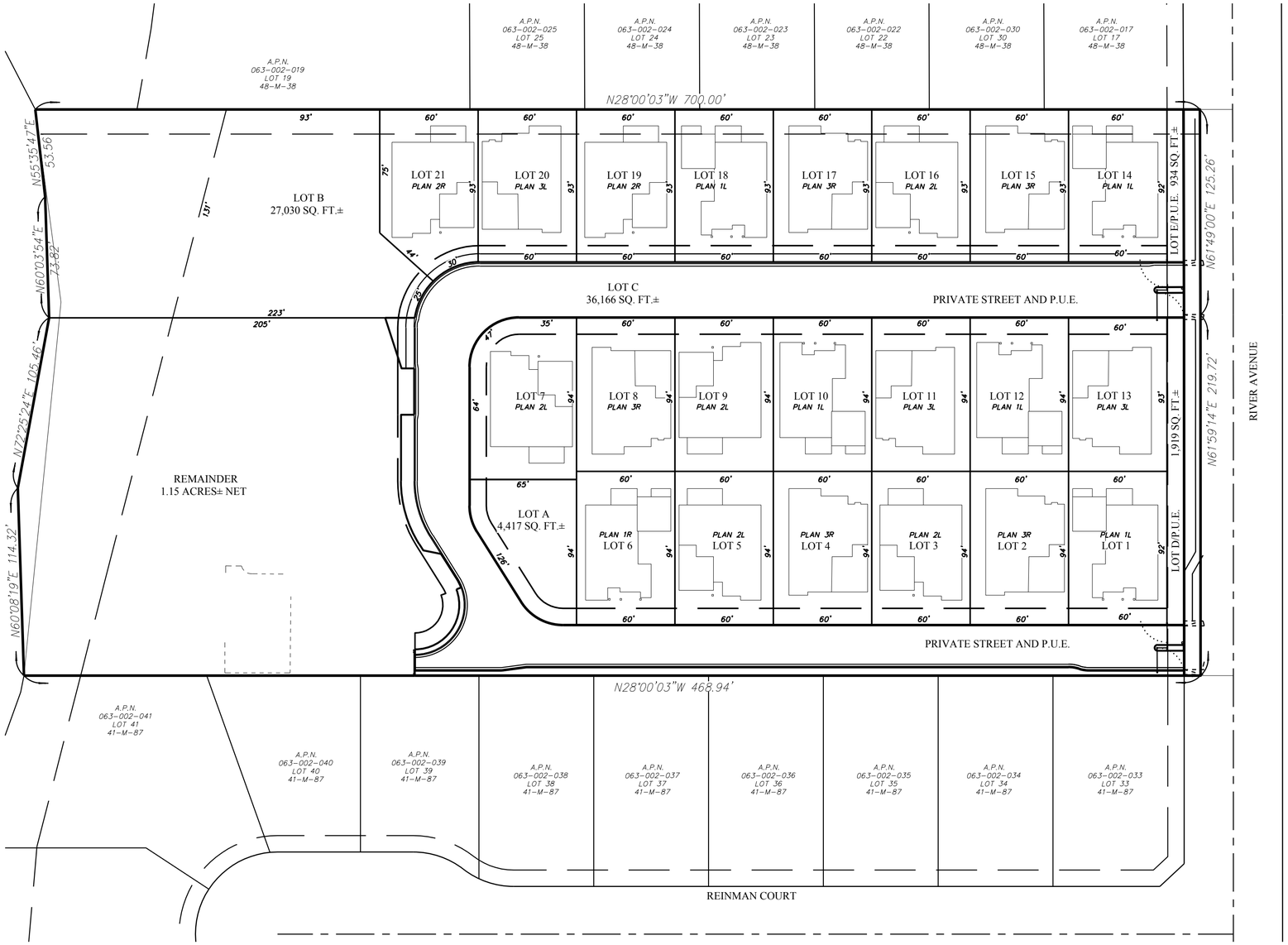
VESTING TENTATIVE MAP

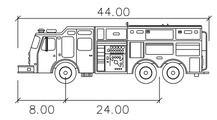
WINDWARD PACIFIC BUILDERS

A.P.N. 063-002-004
OAKDALE, CALIFORNIA

HAWKINS & ASSOCIATES ENGINEERING, INC.
436 MITCHELL RD.
MODESTO, CA. 95354
PH: (209) 575 - 4295 FX: (209) 578 - 4295

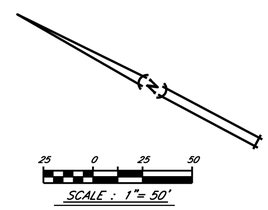
SHEET 1 OF 2





Pumper Fire Truck

	feet
Width	: 8.50
Track	: 8.50
Lock to Lock Time	: 6.0
Steering Angle	: 37.8



RODRICK H. HAWKINS: R.C.E. 50188
KEVIN GENASCI: L.S. 8660

SYM.	DATE	DESCRIPTION	APPD.

BY: RCS
CHK: KJG
DATE: 12/2016
SCALE: 1"=50'
JOB #: 3344

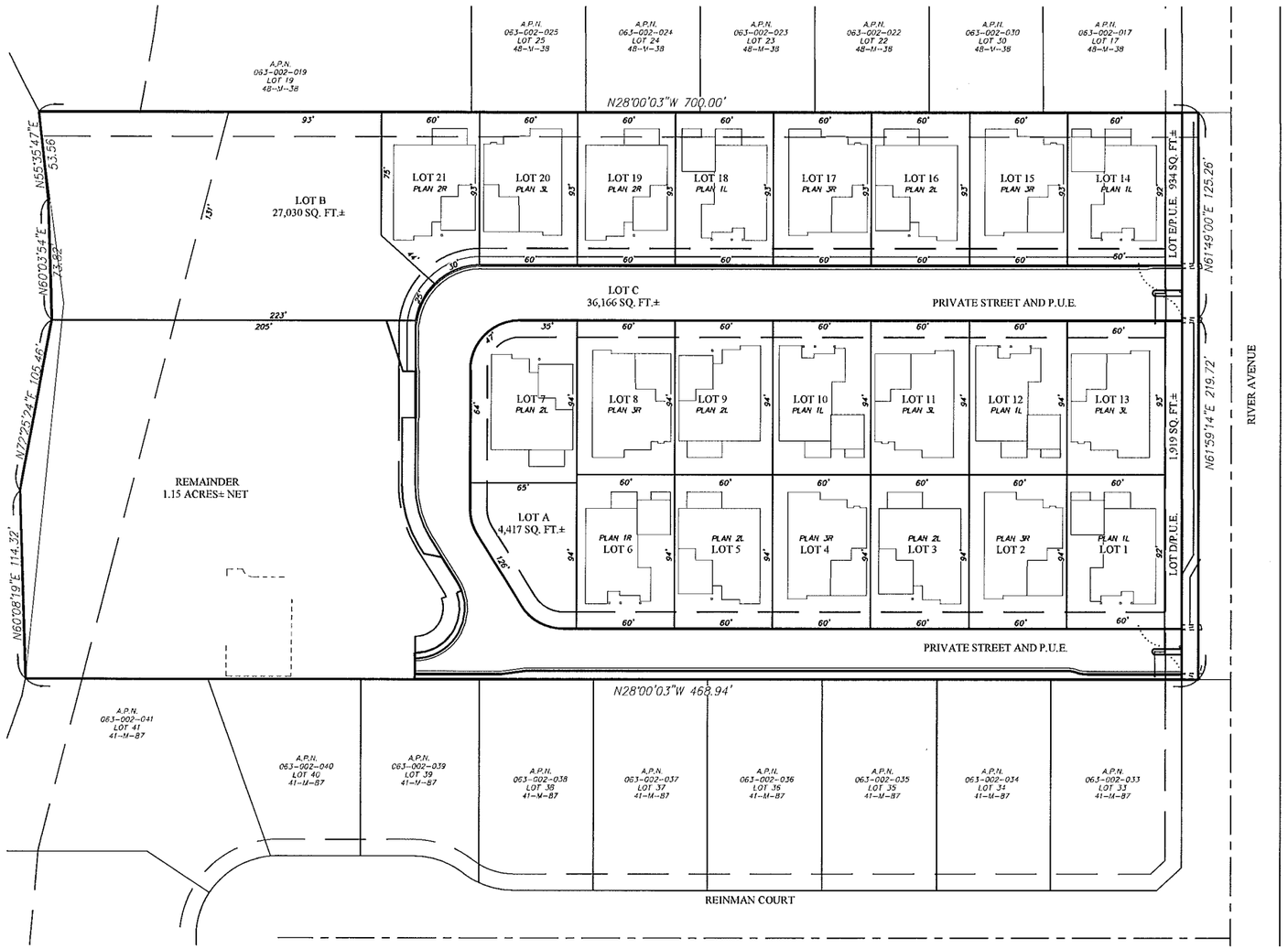
VESTING TENTATIVE MAP
WINDWARD PACIFIC BUILDERS

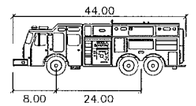
A.P.N. 063-002-004
OAKDALE, CALIFORNIA

HAWKINS & ASSOCIATES ENGINEERING, INC.
436 MITCHELL RD.
MODESTO, CA. 95354
PH: (209) 575 - 4295 FX: (209) 578 - 4295

SHEET
2 OF 2

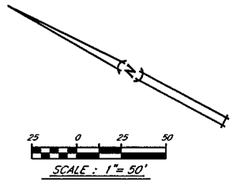
Attachment G
Pre-Plotting Plan, Conceptual Site Plan, Floor Plans, Elevations, and Color Schemes





Pumper Fire Truck

	feet
Width	: 8.50
Track	: 8.50
Lock to Lock Time	: 6.0
Steering Angle	: 37.8



RODRICK H. HAWKINS: R.C.E. 50188
KEVIN GENASCI: L.S. 8660

SYM.	DATE	DESCRIPTION	APPD.

BY: RCS
CHK: KJG
DATE: 12/2016
SCALE: 1"=50'
JOB #: 3344

VESTING TENTATIVE MAP
WINDWARD PACIFIC BUILDERS

A.P.N. 063-002-004
OAKDALE, CALIFORNIA

HAWKINS & ASSOCIATES ENGINEERING, INC.
436 MITCHELL RD.
MODESTO, CA. 95354
PH: (209) 575 - 4295 FX: (209) 578 - 4295

SHEET 2 OF 2

SITE PLAN

196/397

Windward Pacific Builders
August 16, 2016
© Studio 81 International 2016

HUDSON PROPERTY - OAKDALE
Scale: 1:30

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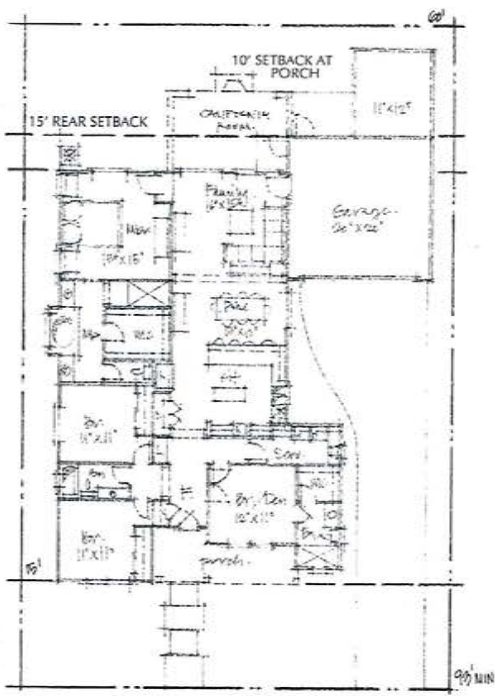

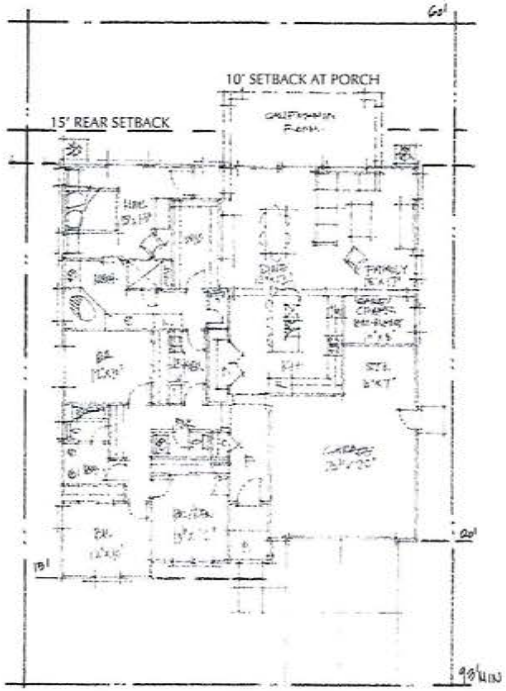

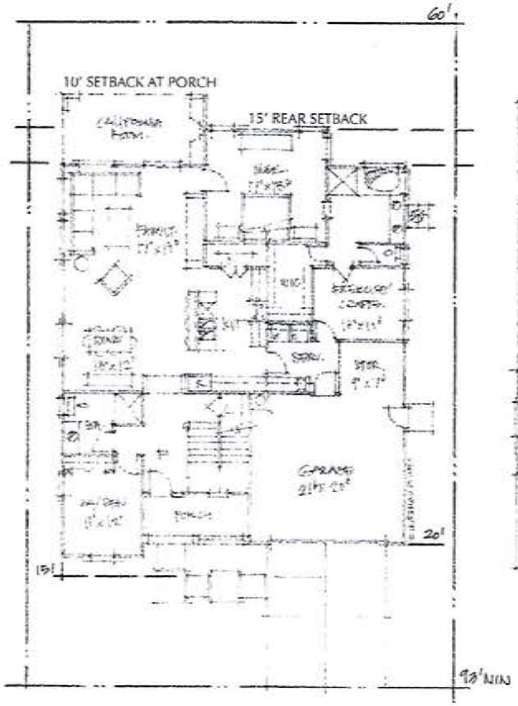

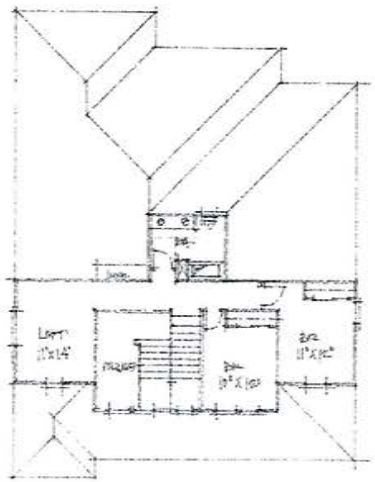

PLAN 1 - 1935

HOUSE/GARAGE/PORCH	2452	43.91% COV.
WITH CALIFORNIA ROOM	2612	46.81% COV.
PLUS EXTENDED GARAGE	2732	48.96% COV.

PLAN 2 - 2183

HOUSE/GARAGE/PORCH	2726	49.03% COV.
WITH CALIFORNIA ROOM	2951	52.88% COV.

PLAN 3 - 2720

HOUSE (MAIN FLOOR) /GARAGE/PORCH	2675	47.93% COV.
WITH CALIFORNIA ROOM	2875	51.52% COV.

1/8" = 1'-0"

Windward Pacific Builders

August 16, 2016

© Studio 81 International 2016

HUDSON PROPERTY - OAKDALE

Scale: 1/8" = 1'-0"

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PLAN ONE ELEVATION A, BIRDS-EYE STANDARD

PLAN THREE ELEVATION A FRONT

PLAN ONE ELEVATION B FRONT

PLAN THREE ELEVATION A BIRDS-EYE WITH CALIFORNIA ROOM

studio 81 INTERNATIONAL

LICENSED ARCHITECT RICHARD REYNOLDS C-23118 EXP. 7/31/15 STATE OF CALIFORNIA

4944 Windplay Drive
Suite #116
El Dorado Hills, CA 95762
Tel: 916.983.9692 (msg.)
Cell: 916.343.3737 (main)

JOB NAME:
#Project Name

#Client Company

#Client Full Address
#Client City, #Client Country
#Client Postcode

SHEET CONTENT:
3D LAYOUT PLAN
ONE

SCALE: 1/4" = 1'-0"
DATE: JANUARY 31, 2014
REVISIONS:

FILE: PROJECT NAME

SHEET NO.:
A-08
Plan Name

PLAN TWO ELEVATION B, BIRDS-EYE WITH CALIFORNIA ROOM

PLAN TWO ELEVATION A FRONT

PLAN TWO ELEVATION B FRONT

PLAN TWO ELEVATION A REAR STANDARD

studio 81 INTERNATIONAL

LICENSED ARCHITECT RICHARD REYNOLDS C-23118 7/31/17 STATE OF CALIFORNIA

4944 Windplay Drive
Suite #116
El Dorado Hills, CA 95762

Cell: 916.343.3737 (main)

JOB NAME:

HUDSON ESTATES

WINDWARD PACIFIC BUILDERS

135 S. 5TH ST., SUITE J
OAKDALE, CA 95361

SHEET CONTENT:

3D LAYOUT PLAN TWO

SCALE: 1/4" = 1'-0"

DATE: OCTOBER 1, 2016

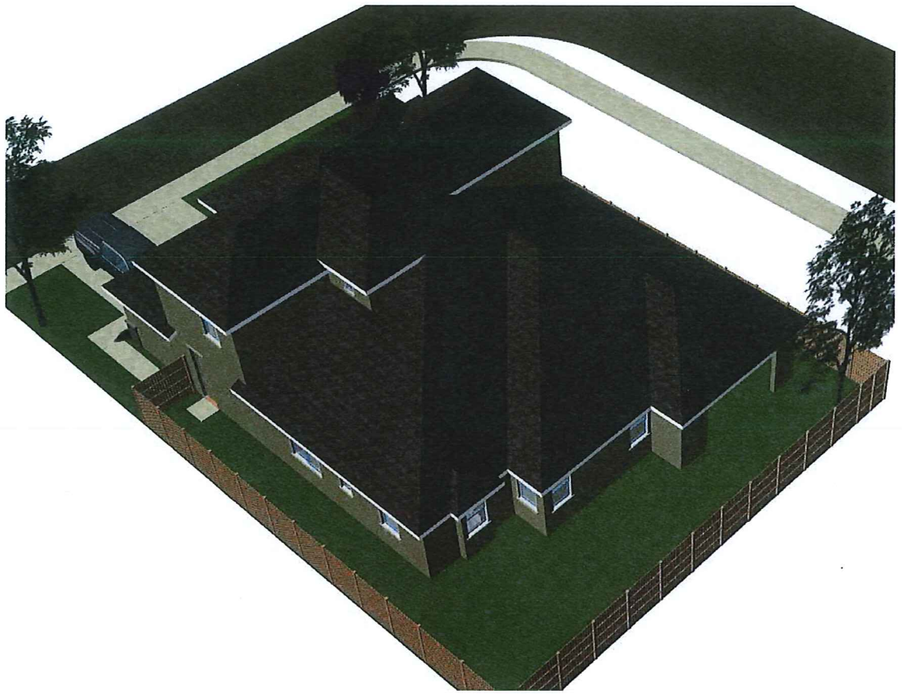
REVISIONS:

FILE: HUDSON ESTATES

SHEET NO.:

A-08

PLAN TWO



PLAN THREE ELEVATION B, BIRDS-EYE WITH CALIFORNIA ROOM

PLAN THREE ELEVATION A FRONT

PLAN THREE ELEVATION B FRONT

PLAN THREE ELEVATION A REAR WITH CALIFORNIA ROOM

studio 81 INTERNATIONAL

LICENSED ARCHITECT RICHARD REYNOLDS C-23118 EXPIRES 7/31/17 STATE OF CALIFORNIA

4944 Windplay Drive
Suite #116
El Dorado Hills, CA 95762

Cell: 916.343.3737 (main)

JOB NAME:

HUDSON ESTATES

WINDWARD PACIFIC BUILDERS

135 S. 5TH ST., SUITE J
OAKDALE, CA 95361

SHEET CONTENT:

3D LAYOUTS
PLAN THREE

SCALE: 1/4" = 1'-0"

DATE: OCTOBER 1, 2016

REVISIONS:

FILE: HUDSON ESTATES

SHEET NO.:

A-08

PLAN THREE

WINWARD PACIFIC BUILDERS

LIGHT BODY: 231 SPANISH SAND

DARK BODY: KM4636-3 CUMIN

ACCENT: KM5790-5
GRAPEVINE CANYON

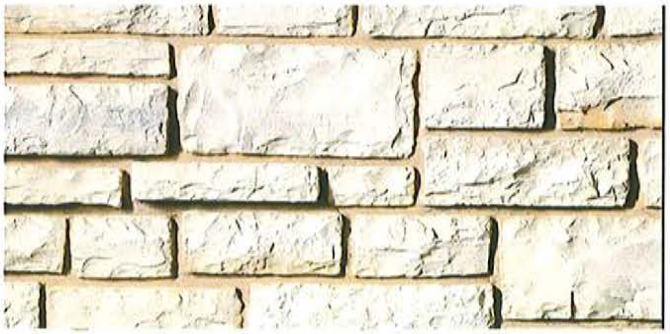
TRIM: 36
NAVAJO WHITE

ROOF TILE: 1FACS6464 CALIFORNIA MISSION BLEND

ROOF SHINGLE: NORTHGATE MAX DEF BURNT SIENNA

BRICK: TUNDRABRICK RIVERBED

STONE: TEXAS CREAM COBBLEFIELD

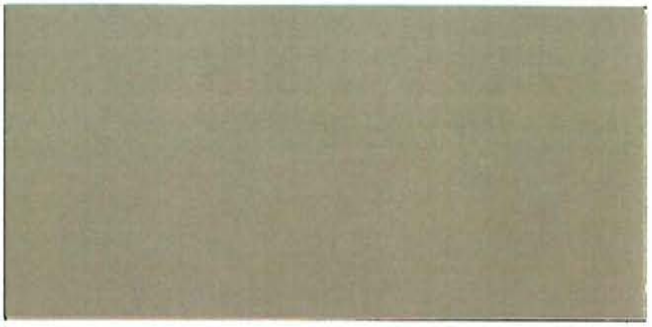


SCHEME 1

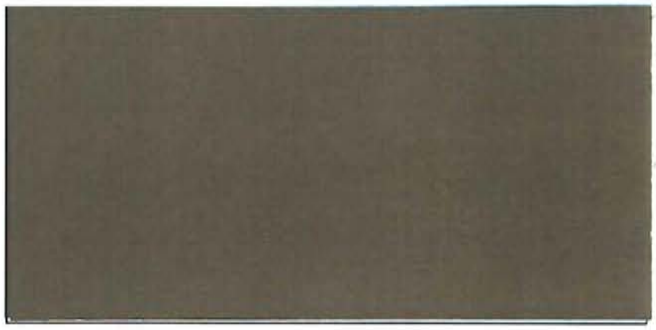
studio 81

WINWARD PACIFIC BUILDERS

LIGHT BODY: KM5705-3 PIONEER VILLAGE

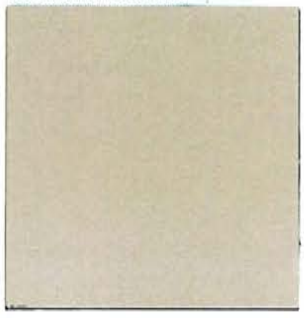


DARK BODY: KM5797-5 WOODWARD PARK



ACCENT: 159
SEQUOIA REDWOOD

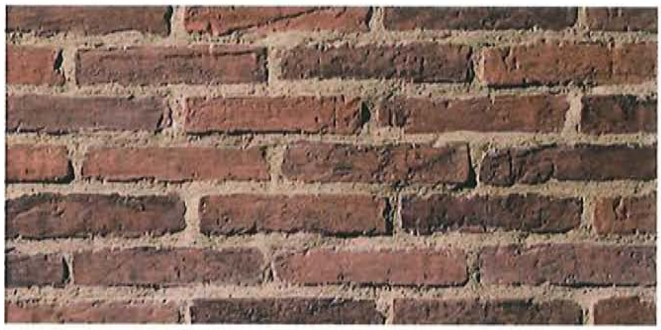
TRIM: KM5711-2
COUNTRY RUBBLE



ROOF TILE: 1FACS6464 CALIFORNIA MISSION BLEND

ROOF SHINGLE: NORTHGATE MAX DEF RESAWN SHAKE

BRICK: ROMABRICK BRACCIANO



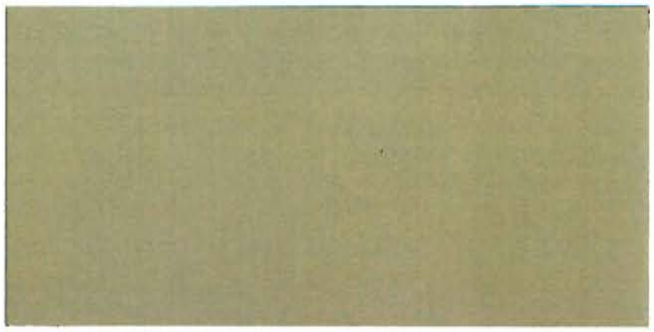
STONE: CHARDONNAY COBBLEFIELD

SCHEME 2

studio 81

WINWARD PACIFIC BUILDERS

LIGHT BODY: KM4650-3 KING'S RANSOM



DARK BODY: HLS4230-5 ARTISAN TILE

ACCENT: KM4792-5
FERN GULLY

TRIM: HLS4277-2
COTSWOLD DILL

ROOF TILE: 1FACS1132 CHARCOAL BROWN BLEND

ROOF SHINGLE: INDEPENDENCE HEATHER BLEND

BRICK: TUNDRABRICK RIVERBED

STONE: BURNT OCHRE DEL MARE LEDGESTONE

SCHEME 3

studio 81

WINWARD PACIFIC BUILDERS

LIGHT BODY: KM4594-2 BAY AREA

DARK BODY: KM4595-3 CLAY BATH

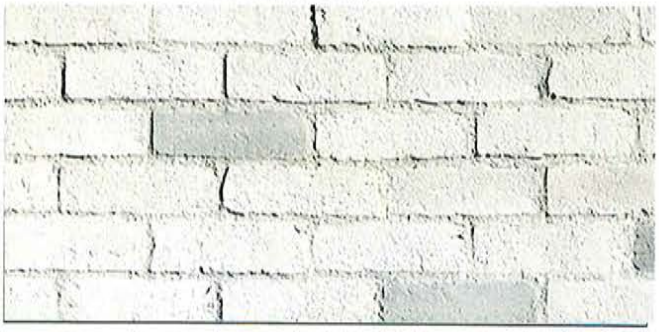
ACCENT: KM5811-3
BIG DADDY BLUE

TRIM: 216
MALIBU BEIGE

ROOF TILE: 1FACS1132 CHARCOAL BLEND

ROOF SHINGLE: NORTHGATE MAX DEF WEATHERED WOOD

BRICK: TUNDRABRICK CHALK DUST



STONE: PALERMO DEL MARE LEDGESTONE

SCHEME 4

studio 81

WINWARD PACIFIC BUILDERS

LIGHT BODY: HLS4300-3 SAXOPHONE GOLD

DARK BODY: HLS4215-5 CAMBRIDGE LEATHER

ACCENT: KMA82-5
LAMP POST

TRIM: HLS4237-1
CREAM CAKE

ROOF TILE: 1FACS6031 LA TERRA BLEND

ROOF SHINGLE: NORTHGATE MAX DEF BURNT SIENNA

BRICK: TUNDRABRICK RIVERBED

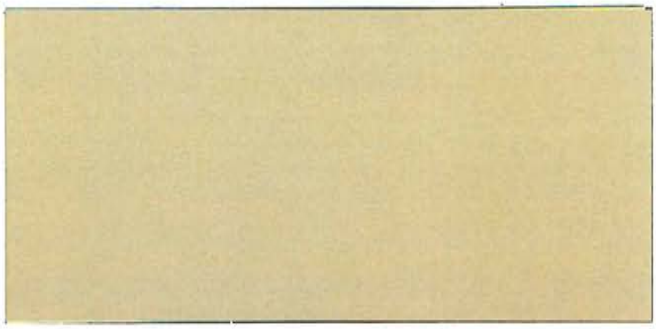
STONE: SANGRIA DEL MARE LEDGESTONE

SCHEME 5

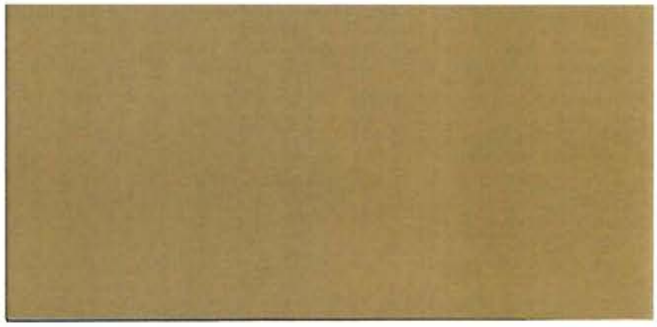
studio 81

WINWARD PACIFIC BUILDERS

LIGHT BODY: HLS4220-2 DEL SOL MAIZE



DARK BODY: HLS4232-3 CROWN GOLD



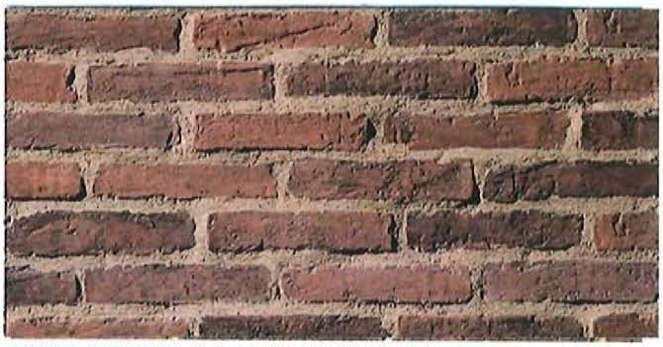
ACCENT: KMA49-5
FRUIT YARD

TRIM: HLS4294-3
INGLENOOK OLIVE

ROOF TILE: 1FACS6031 LA TERRA BLEND

ROOF SHINGLE: INDEPENDENCE HEATHER BLEND

BRICK: ROMABRICK BRACCIANO



STONE: SANGRIA DEL MARE LEDGESTONE

SCHEME 6

studio 81

WINWARD PACIFIC BUILDERS

LIGHT BODY: HLS4281-2 CANTERBURY CATHEDRAL

DARK BODY: KM5768-3 SAGE ADVICE

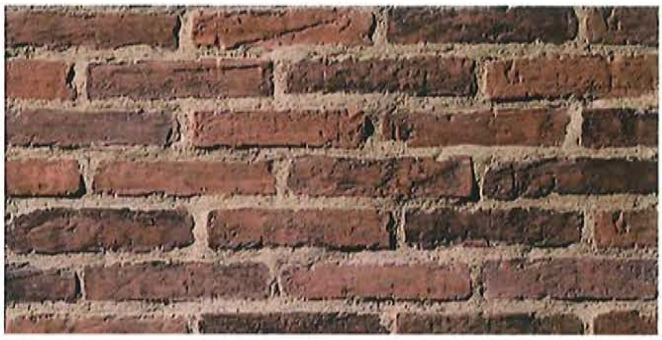
ACCENT: KMA69-5
ROASTED KONA

TRIM: 27
BONE

ROOF TILE: 1FACS1132 CHARCOAL BROWN BLEND

ROOF SHINGLE: INDEPENDENCE HEATHER BLEND

BRICK: ROMABRICK BRACCIANO



STONE: PATINA DEL MARE LEDGESTONE

SCHEME 7

studio 81

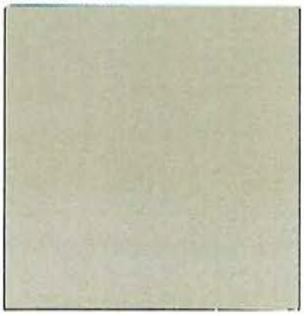
WINWARD PACIFIC BUILDERS

LIGHT BODY: HLS4217-3 LIMBERT LEATHER

DARK BODY: KM4603-5 GRAND AVENUE

ACCENT: HLS4221-5
RUSKIN BRONZE

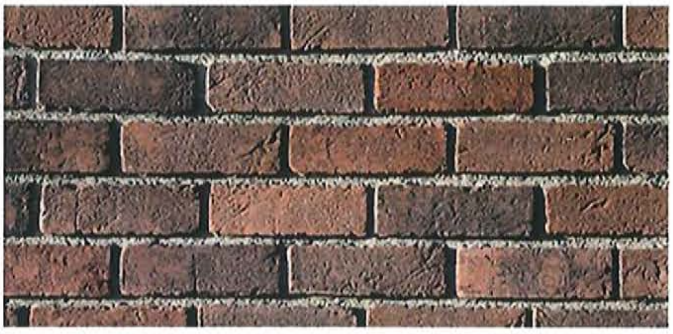
TRIM: 230
GRAYSTONE



ROOF TILE: 1FACS1132 CHARCOAL BROWN BLEND

ROOF SHINGLE: INDEPENDENCE BURNT SIENNA

BRICK: TUNDRABRICK HARTFORD



STONE: PATINA DEL MARE LEDGESTONE

SCHEME 8

studio 01

WINWARD PACIFIC BUILDERS

LIGHT BODY: KM4573-3 SACRED VORTEX

DARK BODY: KM4587-3 SMOKY TOPAZ

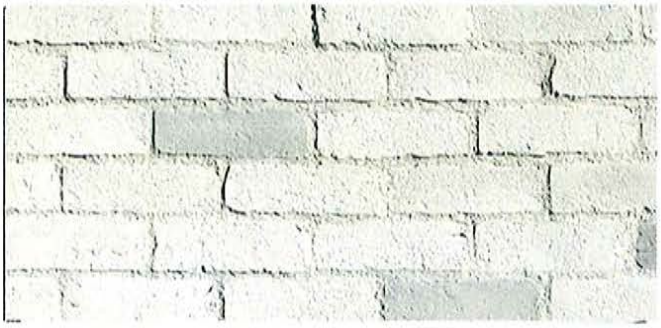
ACCENT: KMA79-5
LIGHTS OUT

TRIM: KM4579-2
GHOST TOWN

ROOF TILE: 1FACS1430 CHARCOAL BLEND

ROOF SHINGLE: INDEPENDENCE WEATHERED WOOD

BRICK: TUNDRABRICK CHALK DUST



STONE: BUCKS COUNTY ROCKFACE

SCHEME 9

studio 81

WINWARD PACIFIC BUILDERS

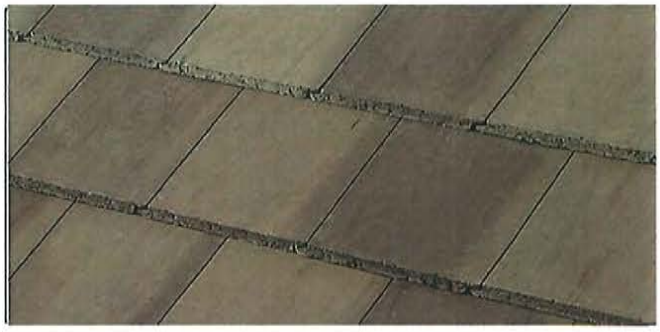
LIGHT BODY: HLS4258-3 OWL MANNER MALT

DARK BODY: KM4700-3 LAUREN WREATH

ACCENT: KMA73-5
GINGER ROOT

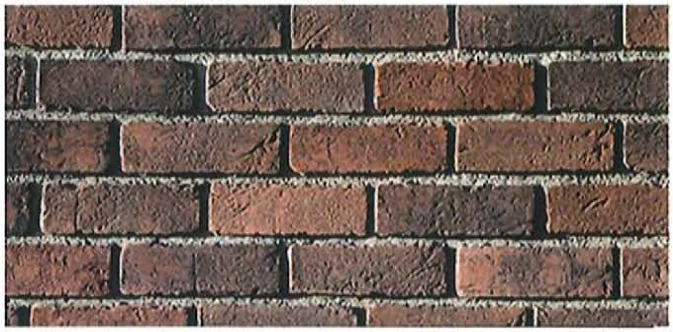
TRIM: KM4711-1
BAUHAUS TAN

ROOF TILE: 1FACS3184 RUSTIC BROWN BLEND



ROOF SHINGLE: INDEPENDENCE HEATHER BLEND

BRICK: TUNDRABRICK HARTFORD



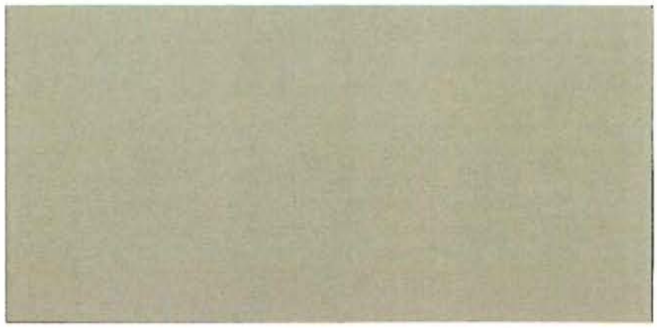
STONE: DESERT BLEND COBBLEFIELD

SCHEME 10

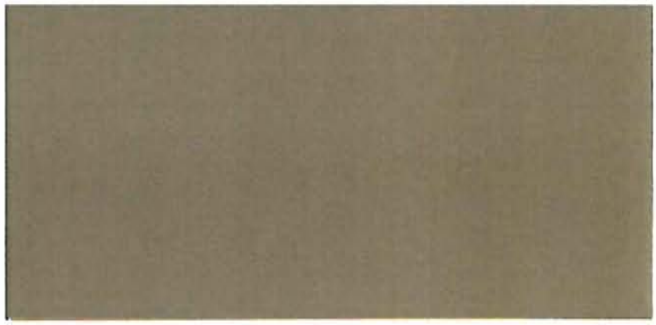
studio 81

WINWARD PACIFIC BUILDERS

LIGHTBODY: KM4543-2 COFFEE DIVA



DARK BODY: KM4545-3 GINGER PIE



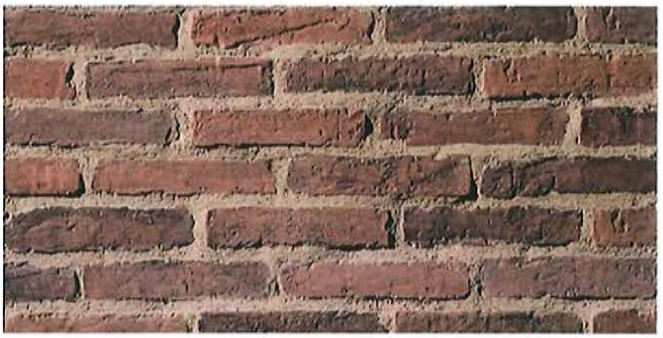
ACCENT: KM5751-5
COASTLINE TRAIL

TRIM: KM4726-1
ZEN ESSENCE

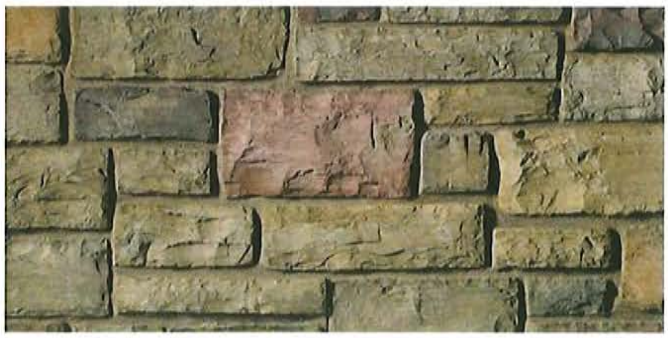
ROOF TILE: 1FACS3184 RUSTIC BROWN BLEND

ROOF SHINGLE: INDEPENDENCE BURNT SIENNA

BRICK: ROMABRICK BRACCIANO



STONE: CHARDONNAY COBBLEFIELD

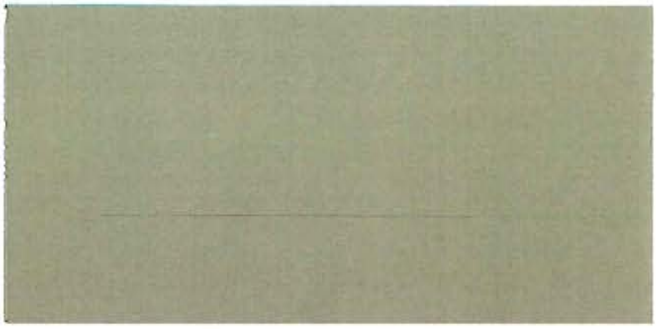


SCHEME 11

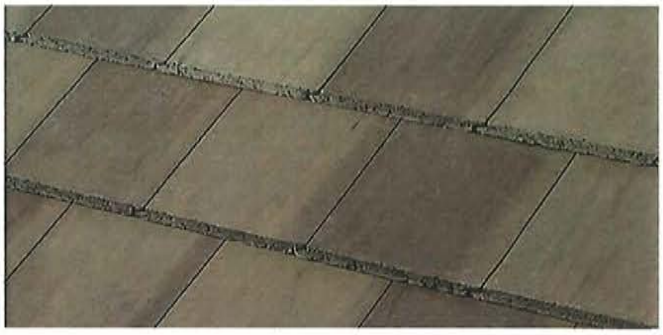
studio 81

WINWARD PACIFIC BUILDERS

LIGHT BODY: 171 SAND PEBBLE



ROOF TILE: 1FACS3184 RUSTIC BROWN BLEND

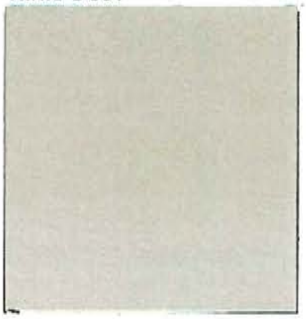


DARK BODY: HLS4272-5 FRONTIER SHINGLE

ROOF SHINGLE: INDEPENDENCE BURNT SIENNA

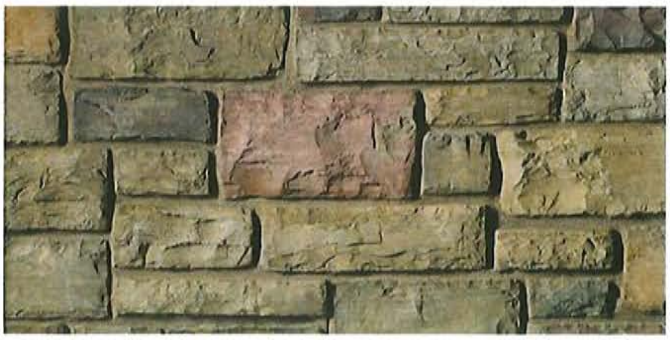
ACCENT: KMA70-5
ZIN CLUSTER

TRIM: HLS4273-3
TRAIL DUST



BRICK: TUNDRABRICK RIVERBED

STONE: CHARDONNAY COBBLEFIELD



SCHEME 12

studio 81

WINWARD PACIFIC BUILDERS

LIGHT BODY: KM5179-1 LIGHT WORKER

DARK BODY: N/A

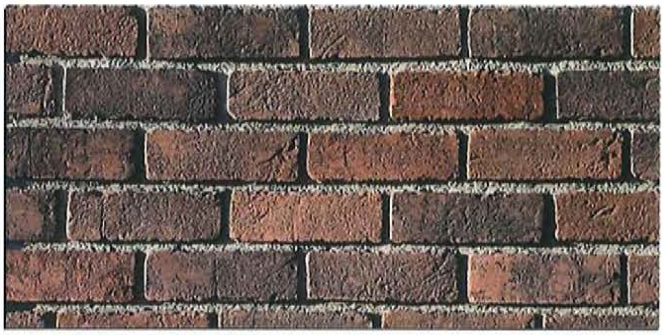
ACCENT: KM4799-5
TREASURE ISLAND

TRIM: KMW16-1
FULL MOON

ROOF TILE: 1FACS1132 CHARCOAL BROWN BLEND

ROOF SHINGLE: INDEPENDENCE HEATHER BLEND

BRICK: TUNDRABRICK HARTFORD



STONE: DESERT BLEND COBBLEFIELD

SCHEME 13

studio 81

WINWARD PACIFIC BUILDERS

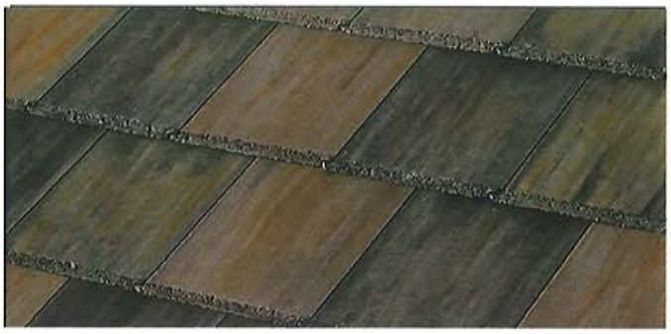
LIGHT BODY: HLS4286-1 ALHAMBRA CREAM

DARK BODY: N/A

ACCENT: KMA64-5
RIDING BOOTS

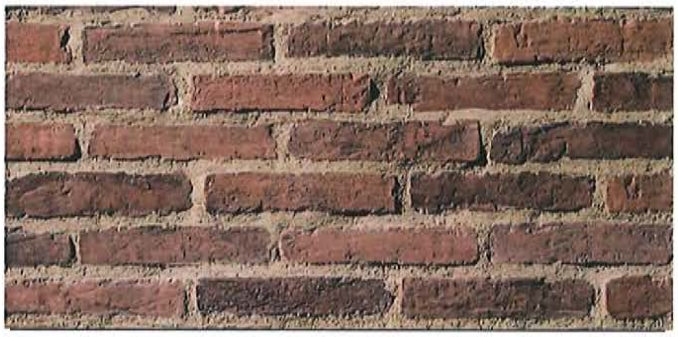
TRIM: KMA72-5
BARNWOOD

ROOF TILE: 1FACS6031 LA TERRA BLEND



ROOF SHINGLE: MAX DEF BURNT SIENNA

BRICK: ROMABRICK BRACCIANO



STONE: SANGRIA DEL MARE LEDGESTONE

SCHEME 14

studio 81

WINWARD PACIFIC BUILDERS

LIGHT BODY: HLS4208-3 WOOSTER SMOKE

DARK BODY: KM4931-3 CATHEDRAL STONE

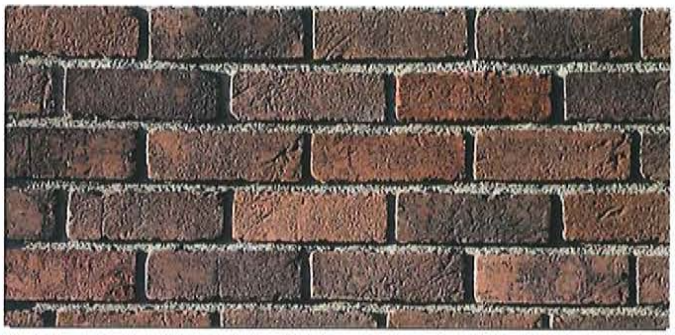
ACCENT: KMA87-5
STILETTO

TRIM: KMW30-1
LIGHT FROST

ROOF TILE: 1FACS1430 CHARCOAL BLEND

ROOF SHINGLE: INDEPENDENCE WEATHERED WOOD

BRICK: TUNDRABRICK HARTFORD



STONE: PATINA DEL MARE LEDGESTONE

SCHEME 15

studio 81

WINWARD PACIFIC BUILDERS

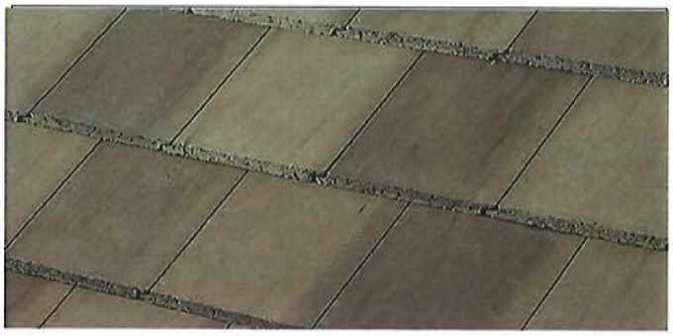
LIGHT BODY: KM4795-2 HEALING RETREAT

DARK BODY: KM4796-3 ACANTHUS LEAF

ACCENT: KMA49-5
FRUIT YARD

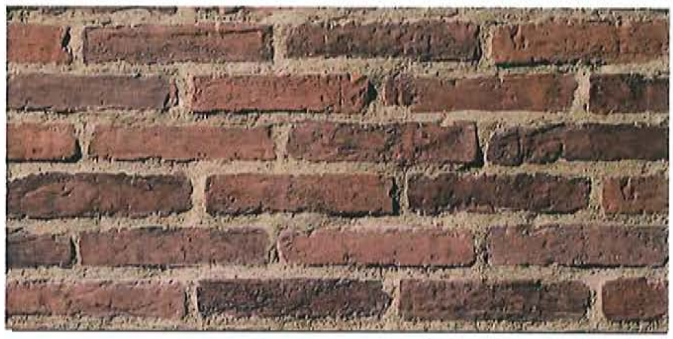
TRIM: KM4793-1
EMERGING LEAF

ROOF TILE: 1FACS3184 RUSTIC BROWN BLEND



ROOF SHINGLE: INDEPENDENCE BURNT SIENNA

BRICK: ROMABRICK BRACCIANO



STONE: CHARDONNAY COBBLEFIELD

SCHEME 16

studio 81

Attachment H
Public Comment

April 6, 2017

City of Oakdale
280 N. Third Ave
Oakdale, CA 95361

RE: **HUDSON PROJECT**

To: Mark

First I want to state that I am not against the Hudson Project, I have only a few concerns and I would like to be proactive in making sure that our neighborhood keeps its charm and stays a desirable place to live.

My concerns are as follows:

1. Existing back fence on the east side of River Vista Ct, has been in place since 1998

2. That the proposed gated entrance wall will be appealing with approved landscaping

3. The potential increase of parking on River Ave

Thank you for taking the time to review my concerns. I look forward to speaking with you again about the proposed plan and feel confident that we can all work together to keep our neighborhood a great place to live.

Sincerely,

Mark McLean

828 River Vista Ct.

209-603-9892

RECEIVED APR 17 2017

RECEIVED APR 2 8 2017

Michael Brent Altieri
Vanetta Jill Altieri
1151 River Avenue
Oakdale, Ca. 95361
April 25, 2017

City of Oakdale Planning Commission
Oakdale City Hall
280 North 3rd Avenue
Oakdale, Ca 95361

COMMISSIONERS:
Ericka Chiara
Violet Havard
Chris Kinney
Wayne Pacheco
Amy Velasco

STAFF CONTACTS:
Jeff Gravel, Public Services Director
Colleen Andersen, Management Analyst

Commissioner's and Staff Contacts:

The purpose of this letter is to provide our feedback and objections to the proposed Rezone and Planned Development, Tentative Subdivision Map No 2016-12 (River Point Subdivision) which is being discussed at your Public Hearing scheduled for May 3, 2017 at 6:00p.m. at the City Council Chambers.

My wife and I attended the information meeting which the developer held at the City Council Chambers on April 4, 2017 in order to understand the scope of the project.

Our concerns:

1. Rezoning/Lot Size – We do not feel that the size of the proposed lots are consistent with the surrounding area. Reinman Ct. which is the most recently developed street in the immediate area has lot sizes ranging from 9925 sq. ft. to 7927 sq. ft. The proposed average lot size for River Point (range from 5580 sq.ft. to 6209 sq.ft., with an average 5627 sq.ft. would be roughly 57% to 71% of the lots on Reinman. My home build before most of Reinman sits on 9130 sq. ft. which I think is consistent for this area and that makes the average at River Point 62% of this size. We just do not think the proposed size fits the comparables in the area.

2. Lot Lines - My home, a single story 2480 sq. ft., has almost 27 feet between my neighbor's house on one side and 25 feet on the other. I believe I understood these proposed houses to have 8 feet between homes (4 feet to property line). Again, inconsistent with existing homes in the area.

3. Gated Community/Traffic – River Avenue is already a heavily travelled street and the addition of 21 homes probably means another 21 to 30 plus vehicles to enter

and leave between two gates. As I recall, only one gate would be available for entry as the other street is one way, exit only. I envision cars lined up at peak times to enter the facility from River Avenue even though it was explained that there will be some room for cars to pull off River Avenue to stop for the gate to open while entering the complex. The question is how many can park there while waiting for the gate. Will some have to wait on River Avenue while the gate opens if there is more than one, more than two, etc. in the queue to enter? I have lived in a gated community, and although we had more units, I am well aware of waiting for someone without a key/pass trying to get in while residents stack up in the entry. Will there be a safety issue? I also have to ask the question if Mr. Hudson will continue to conduct his business at the rear of the complex and have clients and deliveries using this access as well.

Bottom Line: We are not against the development of Mr. Hudsons' property but are concerned with having a development that is inconsistent with the rest of the neighborhood, that is gated where there could be an impact to others who use the street and the unknown impact on property values from of having higher density housing in the very near proximity.

Thank you in advance for your consideration of our concerns.

Sincerely,

Michael Brent Altieri

Michael Brent Altieri

Vanetta Jill Altieri

Vanetta Jill Altieri

AGENDA ITEM 10.3:

City of Oakdale
City Council Staff Report

Meeting Date: June 5, 2017

To: Mayor Pat Paul and Members of the City Council

From: Bryan Whitemyer, City Manager

Subject: Consider Approval of the Fiscal Year 2017-2018 Preliminary Budget

I. BACKGROUND

The City currently conducts multiple budget reviews during the fiscal year to ensure that expenditures and revenues are tracking as anticipated. In the event that expenditures or revenues are not following the original budgetary projections this process provides the opportunity to make necessary course corrections.

Typically the budget review process is as follows:

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

This report presents the Fiscal Year 2017-2018 proposed Preliminary Budget for the City of Oakdale.

II. BUDGET STRUCTURE AND OVERVIEW

The Operating Budget for the City of Oakdale is a complex document that manages the revenues and expenditures of over 80 separate Fund Accounts. A summary of these accounts is found on page 4 and 5 of the FY 2017-2018 Preliminary Budget document. Many of these fund accounts have specific rules and requirements that dictate how these funds can be used.
For example, funds collected from the water bills that are paid for by residents each month can only be used to cover the costs associated with maintaining and operating the water system. These funds cannot be used to cover public safety or any other non-water related expense.
The three largest and most familiar Fund Accounts in the budget are 1) General Fund; 2) Sewer Fund; and 3) Water Fund.

1) ***General Fund*** – This fund accounts for all general revenues of the city not specifically levied or collected for other City funds and the related expenditures. The General Fund accounts for all financial resources of a governmental unit which are not accounted for in other funds.
2) ***Sewer Fund*** – This fund accounts for the revenues and expenses of the City's sewer operations.
3) ***Water Fund*** – This fund accounts for the revenues and expenses of the City's water operations.

2017-2018 Budget Summary By Fund

FUND #	FUND NAME DESCRIPTION	FUND BALANCE 07/01/2017	PROJECTED REVENUES	PROJECTED TRANSFERS IN	PROJECTED TRANSFERS OUT	PROJECTED EXPENDITURES	PROJECTED ENDING BALANCE 06/30/2018
110	GENERAL FUND	4,123,548	9,175,977	3,090,590	(1,471,918)	10,745,568	4,172,629
115	MEASURE Y	148,986	1,801,500	0	(1,950,000)	0	486
		4,272,534	10,977,477	3,090,590	(3,421,918)	10,745,568	4,173,115
217	FACILITIES	0	91,000	158,546	0	249,546	0
218	RECREATION	0	39,400	198,014	0	237,414	0
219	ENGINEERING & PW ADMINSTRATION	0	28,300	159,626	0	187,926	0
220	DEVELOPMENT SERVICES	57,593	549,500	5,732	0	612,825	0
		57,593	708,200	521,918	0	1,287,711	0
SPECIAL REVENUE FUNDS							
203	SUPPLEMENTAL LAW ENFORC	12,175	100,120	0	(50,000)	50,000	12,295
209	FEDERAL ASSET SEIZURE	1,320	1,001	0	0	0	2,321
210	AB 109 - PUBLIC SAFETY REALINGMENT	19,349	75	0	0	0	19,424
211	NON JUDICIAL FORFEITURE	8,501	625	0	0	8,000	1,126
213	POLICE RESERVE SERVICES	5,558	0	0	(5,558)	0	0
214	SAFETY SALES TAX (PROP 172)	59,976	155,125	0	(160,000)	0	55,101
215	GAS TAX	19,121	633,867	0	(380,590)	270,000	2,398
221	LOCAL TRANSPORTATION	67,743	101,936	0	0	157,474	12,205
222	MEASURE L	(900,000)	1,000,000	0	0	0	100,000
230	GENERAL PLAN	(348,372)	45,000	0	0	0	(303,372)
241	HOUSING	4,131,050	3,656	0	0	0	4,134,706
242	HOME LOAN CONSORTIUM	4,690	2,500	0	0	5,225	1,965
243	HOME LOAN REUSE	490,647	3	0	0	0	490,650
244	HOME CONSORTIUM REUSE	2,440,704	126	0	0	0	2,440,830
245	ECONOMIC DEVELOPMENT	603,272	2,500	0	0	17,022	588,750
248	CAL HOME LOAN REUSE	450,309	0	0	0	0	450,309
252	BRIDLE RIDGE STREET MAINT	81,046	40,000	0	0	0	121,046
265	NEIBORHOOD STABILIZATION	42,459	175	0	0	0	42,634
266	COMM DEVELOPMENT REUSE	748,222	141	0	0	23	748,340
267	COMMUNITY DEVELOPMENT BG	12,994	4,050	0	0	3,839	13,205
268	ABANDONED VEHICLE	99,818	18,300	0	(10,000)	0	108,118
270	EDUCATION/GOVT CTV	2,331	40,180	0	0	5,000	37,511
284	BRIDLE RIDGE LLMD	35,776	474,800	0	0	505,937	4,639
285	BURCHELL HILL LLMD	20,173	193,659	0	0	202,280	11,552
286	VINEYARDS LLMD	398,430	228,000	0	0	222,505	403,925
288	LIVE OAK LLMD	16,938	4,550	0	0	2,760	18,728
	REINMAN CT LLMD	12,145	7,360	0	0	10,460	9,045
	SUNSET MEADOWS LLMD	74,409	10,100	0	0	29,054	55,455
	STERLING HILLS LLMD	63,701	10,100	0	0	32,660	41,141
	MURDOCK ESTATES LLMD	(2,236)	989	0	0	950	(2,197)
291	FIRE SERVICES CFD 2003-1	4,601	361,435	0	(350,000)	0	16,036
292	PUBLIC SAFETY CFD 2007-1	8,363	152,105	0	(150,000)	0	10,468
293	MAINTENANCE SERVICES CFD 2015-01	39,869	47,869	0	0	8,000	79,738
TOTAL SPECIAL REVENUE FUNDS		8,725,082	3,640,347	0	(1,106,148)	1,531,189	9,728,092
CAPITAL PROJECT FUNDS							
316	SURFACE TRANSPORTATION	3,068	237,526	0	0	237,526	3,068
331	S. YOSEMITE PARK	0	0	0	0	0	0
343	PARKS CAPITAL FACILITIES	2,708,474	305,000	0	0	75,600	2,937,874
344	STREETS CAPITAL FACILITIES	(1,006,138)	90,000	0	0	64,000	(980,138)
349	STORM CAPITAL FACILITIES	540,404	169,000	0	0	80,000	629,404
354	ADMINISTRATION CAPITAL FACILITES	30,230	12,100	0	0	0	42,330
355	FIRE CAPITAL FACILITIES	(938,278)	65,000	0	0	0	(873,278)
356	POLICE CAPITAL FACILITIES	111,583	30,175	0	0	0	141,758
357	GENERAL GOVT CAPITAL FACILITIES	538,538	32,500	0	0	500	570,538
360	PLAN AREA FEE	266,344	91,500	0	0	0	357,844
623	SEWER CAPITAL FACILITIES	635,604	157,400	0	0	61,493	731,511
626	WATER CAPITAL FACILITIES	2,059,726	260,290	0	0	680,000	1,640,016
TOTAL CAPITAL PROJECT FUNDS		4,949,556	1,450,491	0	0	1,199,119	5,200,928

2017-2018 Budget Summary By Fund (cont.)

FUND #	FUND NAME DESCRIPTION	FUND BALANCE 07/01/2017	PROJECTED REVENUES	PROJECTED TRANSFERS IN	PROJECTED TRANSFERS OUT	PROJECTED EXPENDITURES	PROJECTED ENDING BALANCE 06/30/2018
DEBT SERVICE FUNDS							
465	FIRE STATION DEBT SERVICE	92,037	500	160,000	0	161,205	91,332
467	2015 PENSION BONDS DEBT SERVICE	21,483	632,443	0	0	634,310	19,616
TOTAL DEBT SERVICE FUNDS		113,520	632,943	160,000	0	795,515	110,948
INTERNAL SERVICE FUNDS							
232	FIRE EQUIPMENT REPLACEMENT	496,450	401,000	0	0	0	897,450
342	EQUIP REPLACEMENT FUND	131,326	19,825	0	(55,000)	0	96,151
510	DENTAL INSURANCE	32,859	55,060	0	0	54,500	33,419
512	EMPLOYEE FLEXIBLE SPENDING	766	18,200	0	0	18,200	766
515	RISK MANAGEMENT	159,329	109,306	0	0	110,000	158,635
520	EMPLOYEE LIABILITY FUND (OPEB)	841,705	30,166	300,000	0	152,500	1,019,371
525	INFORMATION TECHNOLOGY	18,031	164,300	0	0	145,000	37,331
530	VEHICLE REPLACEMENT	106,986	50,500	0	0	50,000	107,486
535	PERS LIABILITY	1,914,971	2,500	500,000	(200,000)	0	2,217,471
540	FACILITY MAINTENANCE FUND	615,240	473	150,000	0	0	765,713
545	POLICE EQUIPMENT REPLACEMENT	0	4,350	60,558	0	46,600	18,308
		4,317,663	855,680	1,010,558	(255,000)	576,800	5,352,101
ENTERPRISE FUNDS							
613	SOLID WASTE	45,587	103	0	0	5,000	40,690
620	SEWER SRF RESERVE	469,378	1,200	116,508	0	0	587,086
621	SEWER CAPITAL REPLACEMENT	1,568,638	13,500	2,000,000	0	2,244,000	1,338,138
622	SEWER FUND	4,021,945	6,605,000	0	(2,116,508)	4,143,041	4,367,396
624	WATER CAPITAL REPLACEMENT	573,548	9,500	1,000,000	0	829,000	754,048
625	WATER FUND	302,714	3,866,500	0	(1,000,000)	2,462,770	706,444
627	AVIATION FUND	26,785	303,000	0	(5,000)	255,482	69,303
628	AIRPORT CAPITAL IMPROVEMENT	2,536	0	5,000	0	5,000	2,536
631	PARKING FUND	25,641	9,485	0	0	5,188	29,938
TOTAL ENTERPRISE FUNDS		7,036,772	10,808,288	3,121,508	(3,121,508)	9,949,481	7,895,579
REDEVELOPMENT							
363	REDEVELOPMENT SUCCESSOR AGENCY	177,372	254,174	0	0	250,000	181,546
364	REDEVELOPMENT 2011 BONDS	2,098,238	1,000	0	0	2,099,238	0
460	REDEVELOPMENT DEBT SERVICE	2,571,905	1,715,540	0	0	1,685,540	2,601,905
		4,847,515	1,970,714	0	0	4,034,778	2,783,451
TRUST/AGENCY FUNDS							
720	DEVELOPER DEPOSITS	165,264	125,000	0	0	125,000	165,264
722	SIERRA POINT SPECIFIC PLAN	(417,754)	0	0	0	0	(417,754)
730	HERITAGE OAKS (CFD 2007-1) TRUST	68,546	171	0	0	17,035	51,682
733	TESORO 1 SAFEGUARD TRUST	50,100	100	0	0	0	50,200
740	BRIDLE RIDGE SOUTH TRAIL DEPOSITS	1,077,312	5,000	0	0	0	1,082,312
741	CRANE.PATTERSON SIGNAL	205,788	1,000	0	0	0	206,788
742	ANIMAL CONTROL TRUST	30,415	31,100	0	0	25,000	36,515
743	K-9 UNIT TRUST FUND	12,511	27,373	0	0	19,000	20,884
744	SENIOR CENTER TRUST FUND	10,246	35,070	0	0	35,000	10,316
745	POLICE RANGE TRUST FUND	18,393	8,050	0	0	20,000	6,443
746	SENIOR OUTREACH TRUST FUND	69,903	500	0	0	3,500	66,903
747	POLICE EQUESTRIAN UNIT FUND	1,085	3	0	0	1,000	88
769	SENIOR HOUSING CORP FUND	19,961	40	0	0	0	20,001
784	G&J STREET BOND REFUND	33,507	67	0	0	0	33,574
790	BRIDLE RIDGE 2003-2 CFD	564,264	280,498	0	0	290,700	554,062
791	BRIDLE RIDGE 2004-1 CFD	199,088	121,500	0	0	117,500	203,088
792	BRIDLE RIDGE 2005-1 CFD	466,202	232,500	0	0	231,000	467,702
799	GARBAGE COLLECTIONS	218,558	1,850,000	0	0	1,850,000	218,558
TOTAL AGENCY FUNDS		2,793,390	2,717,972	0	0	2,734,735	2,776,627
	ALL FUND TOTAL	37,113,625	33,762,112	7,904,574	(7,904,574)	32,854,896	38,020,841

FUND 110 – General Fund

Budget Highlights/Concerns

- Fiscal Year 2017/2018 expenditures are projected to increase by $557,981.
    - The majority of the increases are due to increases in the following areas:
        - CalPERS pension cost increases - $258,275
        - Fire Dispatch cost increases - $34,920
        - Fire Contract cost increases - $245,045

- The General Fund Balance is anticipated to grow by $49,081 in FY 2017-2018. The projected balance at the end of FY 2016/2017 is anticipated to be $4,123,458 on June 30, 2017 while the fund balance for FY 2017-2018 is projected to be $4,172,629 on June 30, 2018.

- The projected General Fund Ending Balance (Reserve) on June 30, 2018 is anticipated to be $4,172,629 or 39% of the $10,745,568 General Fund expenditures for FY 2017-2018. The ending balance is slightly lower than the council goal of 40% due to the significant PERS and fire cost increases.

- The budget proposal includes negotiated 2% cost of living increases for City employees.

- Fire SAFER Grant – The proposed preliminary budget assumes that the City will not renew the current Fire SAFER Grant when it expires in early 2018. The City presently shares the cost of this grant with the Oakdale Fire Protection District (OFPD) and the Stanislaus Consolidated Fire Protection District (SCFPD). OFPD has indicated that it will no longer be able to cover its share of the costs. As a result of this news and the fact that fire service costs for Oakdale are projected to rise by $363,942 the preliminary budget does not include funding to continue staffing those grant assisted positions in 2018. This means that the staffing level at Station 28 (G Street) will be staffed with two fire personnel when the grant expires in early 2018. Currently, that station is staffed with three fire personnel at all times. Station 28 was previously staffed with two fire personnel from 2013 to 2015. Station 27 (Willowood) is currently staffed with two fire personnel.

General Fund 2017-2018 Summary

	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES								
PROPERTY TAXES	2,496,278	2,541,136	2,828,181	3,000,542	3,090,981	3,264,780	3,264,780	3,325,330
OTHER TAXES	4,002,675	4,006,296	4,213,730	4,631,919	4,916,340	4,765,300	4,935,300	4,772,300
LICENSES	25,296	28,203	26,444	30,152	27,850	25,000	25,000	25,000
FINES, FORFEITURES & PENALTIES	251,839	245,983	250,264	265,300	285,282	262,000	262,000	262,000
USES OF MONEY & PROPERTY	106,731	126,027	140,771	141,685	122,979	142,200	132,200	146,000
INTERGOVERNMENTAL	451,003	342,966	303,596	337,353	507,819	462,947	462,947	485,947
SERVICE REVENUES	207,162	181,162	145,451	184,918	173,601	170,400	159,400	159,400
OTHER REVENUE	32,837	4,939	0	0	0	0	0	0
TOTAL REVENUES	7,573,821	7,476,712	7,908,437	8,591,869	9,124,852	9,092,627	9,241,627	9,175,977
EXPENDITURES								
1010 CITY COUNCIL	22,624	26,294	26,712	27,166	26,268	29,237	29,237	29,423
1110 CITY MANAGER	235,588	290,195	198,598	224,432	240,523	256,525	256,525	257,314
1120 HUMAN RESOURCES	61,973	68,538	22,815	26,504	55,755	56,941	56,941	50,154
1210 CITY CLERK	155,248	121,694	126,484	153,638	178,970	205,339	205,339	189,678
1310 FINANCE DEPARTMENT	142,158	182,416	151,967	155,676	191,116	211,461	211,461	218,807
1320 CITY TREASURER	887	617	1,058	1,070	1,095	1,076	1,076	1,084
1610 CITY ATTORNEY	91,233	114,562	138,440	112,522	116,103	165,000	165,000	165,000
1910 GENERAL GOVERNMENT	346,810	471,367	466,994	456,505	540,482	486,373	486,373	495,429
2110 POLICE ADMINISTRATION	920,280	907,389	883,486	884,178	880,090	846,780	846,780	855,546
2120 POLICE DISPATCH	446,292	462,540	437,450	452,095	551,499	657,336	657,336	710,101
2130 POLICE SPECIAL SERVICES	233,378	231,114	186,166	192,360	409,037	420,732	420,732	465,406
2140 POLICE FIELD SERVICE	2,269,021	2,421,430	2,251,523	2,198,691	2,696,228	2,803,075	2,803,075	2,863,866
2160 ANIMAL CONTROL	116,443	105,828	121,936	133,661	161,907	154,399	154,399	168,814
2161 ANIMAL CONTROL-RIVERBANK	130,167	112,181	109,045	154,290	151,065	153,895	153,895	165,123
2210 FIRE DEPARTMENT	2,520,284	2,530,727	2,383,644	2,172,324	2,335,923	2,412,897	2,412,897	2,776,839
4120 GARAGE DEPARTMENT	85,002	78,741	70,171	73,649	91,527	118,798	118,798	128,964
4140 STREET MAINTENANCE	198,708	221,414	236,556	243,909	311,017	353,669	353,669	368,672
4141 STREET SWEEPING	19,704	48,308	58,707	64,925	60,568	65,000	65,000	80,000
4142 STREET LIGHTS/TRAFFIC SIGNALS	185,831	192,732	185,395	228,548	236,012	261,940	261,940	254,100
7210 PARK MAINTENANCE	314,798	264,783	270,203	283,206	360,274	413,249	413,249	419,070
7213 FACILITY MAINTENANCE	50,011	40,818	158	34,067	28,931	71,713	71,713	64,138
7216 CROSSING GUARDS	24,002	19,722	12,423	15,795	11,823	17,152	17,152	18,040
CAPITAL PROJECTS	0	0	0	0	0	25,000	25,000	0
TOTAL EXPENDITURES	8,570,442	8,913,410	8,339,931	8,289,211	9,636,213	10,187,587	10,187,587	10,745,568
REVENUES OVER (UNDER) EXPENDITURES	(996,621)	(1,436,698)	(431,494)	302,658	(511,361)	(1,094,960)	(945,960)	(1,569,591)
TRANSFER IN	917,835	2,445,954	2,700,226	1,984,949	2,882,617	2,800,490	2,800,490	3,090,590
TRANSFER OUT	(217,800)	(1,324,194)	(1,266,519)	(1,538,067)	(1,670,491)	(1,449,852)	(1,845,732)	(1,471,918)
NET	(296,586)	(314,938)	1,002,213	749,540	700,765	255,678	8,798	49,081

Despite the cost increases projected for FY 2017/2018 the City is able to maintain most of its service levels at this time. However, in future years the City is expecting significant CalPERS pension cost increases that will make providing the same level of service to the community more and more difficult.

III. CalPERS PENSION COST INCREASES

There are four components that make up the current CalPERS pension cost rates that the City of Oakdale pays each year. They are labeled as follows: 1) Unfunded Accrued Liability, 2) Changes in the Discount Rate, 3) City Side Funds and 4) Normal Cost Contribution Rate.

The information below shows the anticipated cost impacts on the City through 2022-2023 in the areas of Unfunded Accrued Liability, Changes in the Discount Rate, and the City Side Funds. The financial impacts are significant. It is anticipated that the pension costs associated with these categories will nearly double from a contribution of $1,662,389 in FY 2017/2018 to $3,130,274 in FY 2022-2023. Additionally, there is still the chance that CalPERS will reduce the discount rate further which would result in

additional costs to the City. City staff and the City Council have worked diligently to prepare for these cost increases and have set aside funds over the last three years to help weather these cost increases at least in the short term (3 to 5 years). The City of Oakdale will need to remain cautious with its expenditures going forward.

UNFUNDED ACCRUED LIABILITY, CHANGE IN DISCOUNT RATE AND SIDE FUND

UNFUNDED ACCRUED LIABILITY

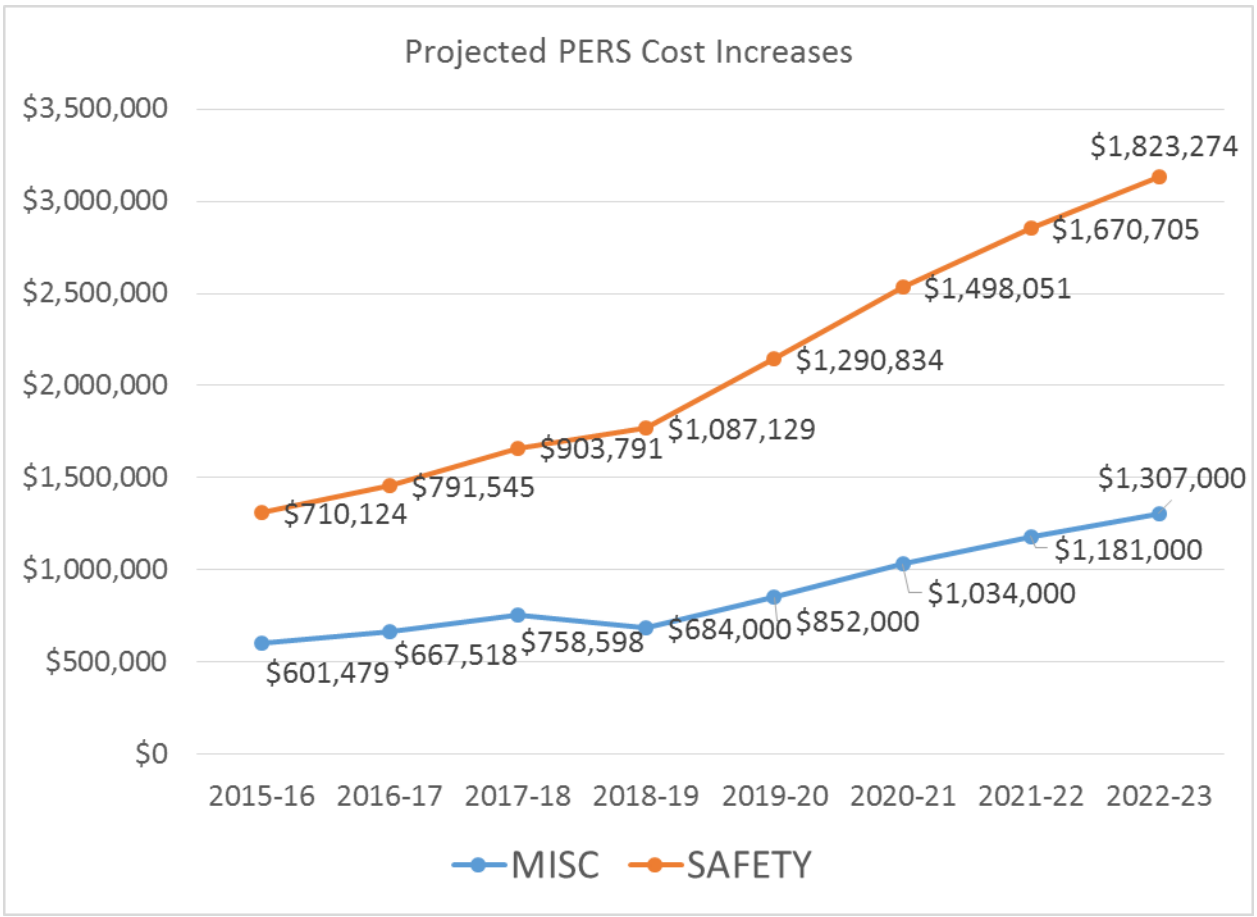
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Misc	$387,349.0	$446,548.0	$530,638.0	$650,885.0	$777,870.0	$854,659.0	$939,104.0	$1,003,150.0
Safety T1	$331,025.0	$399,846.0	$499,095.0	$639,879.0	$788,660.0	$880,492.0	$976,035.0	$1,046,306.0
UAL Total	718,374	846,394	1,029,733	1,290,764	1,566,530	1,735,151	1,915,139	2,049,456
% INCREASE		18%	22%	25%	21%	11%	10%	7%

CHANGE IN DISCOUNT RATE

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Misc T1	$0	$0	$0	$33,115	$74,130	$179,341	$241,896	$303,850
Safety T1	$0	$0	$0	$29,121	$70,340	$171,508	$233,965	$301,144
	$0	$0	$0	$62,236	$144,470	$350,849	$475,861	$604,994
% INCREASE		0%	0%	0%	132%	143%	36%	27%
Discount Rate Tota	$718,374	$846,394	$1,029,733	$1,353,000	$1,711,000	$2,086,000	$2,391,000	$2,654,450

SIDE FUND

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
MISC	214,130.00	220,970.00	227,960.00	0.00	0.00	0.00	0.00	0.00
SAFETY	379,099.00	391,699.00	404,696.00	418,129.00	431,834.00	446,051.00	460,705.00	475,824.00
Side Fund Total	593,229.00	612,669.00	632,656.00	418,129.00	431,834.00	446,051.00	460,705.00	475,824.00
PERS Cost Total	$1,311,603	$1,459,063	$1,662,389	$1,771,129	$2,142,834	$2,532,051	$2,851,705	$3,130,274



IV. MEASURE Y

In November 2014, the residents of Oakdale approved Measure Y which is a general ½ cent sales tax measure that provides revenue for City services. Measure Y expires on March 31, 2020. Over 91% of the revenue collected from measure Y is used to help fund public safety services. Measure Y continues to allow the City of Oakdale to improve its public safety services. As a result of Measure Y, the Oakdale Police Department is once again able to provide proactive policing efforts.

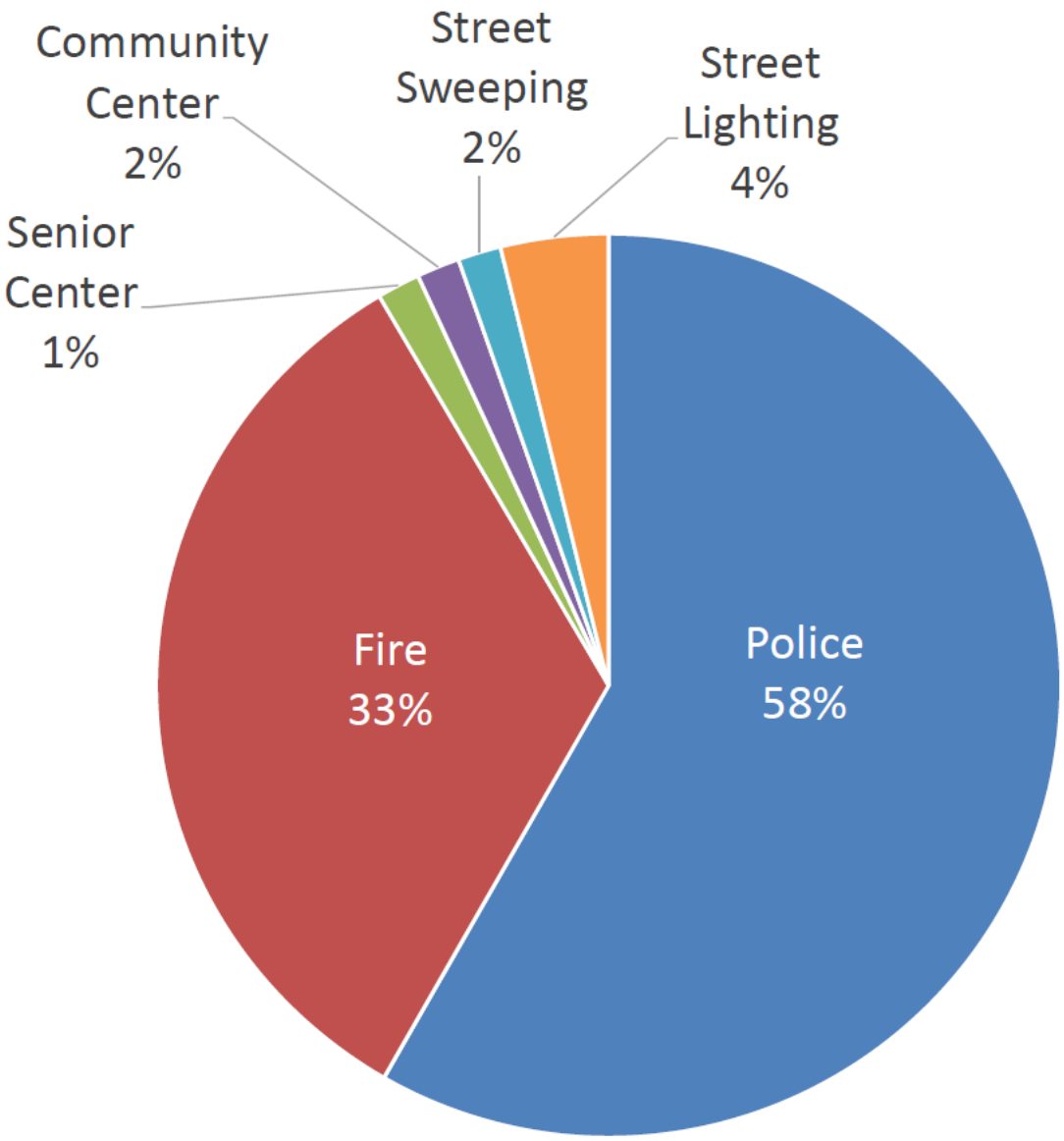
FY 2017/2018 Projected Measure Y Expenditures

Monday, June 05, 2017

Measure Y Funds Available in Fiscal Year 2017-2018 = $1,950,000

	Fiscal Year 2017-2018 Projected Expenses					
	2017/2018 Projected Expenses				Available Measure Y Funds	
Police Administration	$855,846				$1,950,000	
Police Dispatch	$710,101					
Newman	$189,000					
Oakdale	$521,101					
Oakdale Dispatch	**$521,101**					
Police Special Services	$465,406					
Police Field Services	$2,863,866				Measure Y Funds Projected Expenses 16/17	% Allocation of Measure Y Funds
Police Total	**$4,706,219**				$1,136,250	58.27%
Fire Department	$2,776,839					
Fire Total	**$2,776,839**				$648,750	33.27%
Senior Center Operations (7240) net cost	$38,670					
Senior Program Activities (7240) net cost	$80,171					
Senior Center Total	**$118,841**				$30,000	1.54%
Community Center (7260) net cost	$34,501					
Community Center Total	**$34,501**				$30,000	1.54%
Street Sweeping	$80,000					
Street Sweeping Total	**$80,000**				$30,000	1.54%
Traffic Signals and Street Lighting	$254,100					
Traffic Signals	$35,000					
Street Lighting	$219,100					
Street Lighting Total	**$219,100**				$75,000	3.85%
Grand Total	**$7,935,500**				$1,950,000	100.00%

Breakdown of Measure Y Expenditures



V. CAPITAL PROJECTS

The following pages contain listings of capital improvement projects the City plans to construct in FY 2017-2018. There are significant projects that are already underway or that will be built over the next twelve months.

GAS TAX FUND (215)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget	
REVENUES								
215-1910-305-01 INVESTMENT EARNINGS	772	3,362	3,826	5,631	4,000	4,000	4,000	
215-4149-306-03-01 GAS TAX 2106	67,129	69,187	73,006	75,499	71,176	82,178	83,251	
215-4149-306-03-02 GAS TAX 2107	148,513	143,201	148,642	159,179	188,839	165,500	167,802	
215-4149-306-03-03 GAS TAX 2107.5	5,000	15,035	5,000	5,000	5,000	5,000	5,000	
215-4149-306-03-05 GAS TAX 2105	90,632	143,217	116,594	122,245	135,987	128,123	129,892	
215-4149-306-03-06 GAS TAX 2103	164,565	293,429	198,493	111,847	51,354	52,599	89,477	
215-4149-306-03-07 GAS TAX - LOAN REPAY	0	0	0	0	0	0	25,570	
215-4149-306-03-06 GAS TAX -ROAD MTCE REHAI	0	0	0	0	0	0	128,875	
TOTAL REVENUES	476,611	667,431	545,561	479,401	456,356	437,400	633,867	
EXPENDITURES								
OPERATIONS & MAINTENANCE								
215-4149-443-27-06 GENERAL SUPPLIES	0	0	28,305	0	31,500	6,000	0	
* OPERATIONS & MAINTENANCE	0	0	28,305	0	31,500	6,000	0	
CAPITAL OUTLAY								
215-4149-443-4105 THERMOPLASTIC MACHINE	0	0	20,002	0	0	0	0	
CP1503 - TRANSPORTATION MASTER PLAN	0	0	56,107	15,380	0	0	0	
CP1504 - DOWNTOWN STREET IMPROV	0	0	14,658	5,317	0	0	0	
CP1505 - C STREET OVERLAY - JOHNSON - 6TH	0	0	16,155	114,613	125,232	111,116	0	COMPETED
CP1506 - MISCELLANEOUS OVERLAYS	0	256,290	200,231	550	0	0	0	
CP1538 - SIGNAL - YOSEMITE & HI-TECH	0	0	770	0	0	0	0	
CP1406 - J ST TRAFFIC CALMING	0	0	22,890	0	0	0	0	
CP1540 - ADA TRASITION PLAN	0	0	0	0	100,000	100,000	0	
CP1604 - C STREET OVERLAY 6TH - 2ND	0	0	0	0	48,000	48,000	0	
CP1605 - 2ND STREET WATER MAIN - C - E ST	0	0	0	0	500,000	488,813	0	COMPLETED
CP1613 - S. SIERRA AVE IMPROVEMENTS	0	0	0	27,574	0	0	0	
CP1621-YOSEMITE - F TO J ST	0	0	0	0	110,000	110,000	0	
CP1735 - C STREET - YOSEMITE TO FIRST	0	0	0	0	0	0	270,000	
* CAPITAL OUTLAY	0	256,290	330,813	163,434	883,232	857,929	270,000	
INTERFUND TRANSFERS								
215-999-499-90-00 TRANSFERS OUT	431,030	227,140	269,633	269,633	380,590	380,590	380,590	
TOTAL EXPENDITURES	431,030	483,430	628,751	433,067	1,295,322	1,244,519	650,590	
REVENUES OVER (UNDER) EXPENDITURES	45,581	184,001	(83,190)	46,334	(838,966)	(807,119)	(16,723)	
FUND BALANCE - BEGINNING	633,514	679,095	863,096	779,906	826,240	826,240	19,121	
FUND BALANCE - ENDING	679,095	863,096	779,906	826,240	(12,726)	19,121	2,398	

LOCAL TRANSPORTATION FUND (221)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
221-4149-302-02-021 LOCAL TRANSPORTATION TAX	357,895	0	622,203	0	213,865	213,865	100,000
221-1910-305-01-00 INVESTMENT EARNINGS	390	2,109	2,312	6,202	3,000	3,000	1,936
TOTAL REVENUES	358,285	2,109	624,515	6,202	216,865	216,865	101,936
EXPENDITURES							
SALARIES & BENEFITS							
221-4140-443-25-03 CONTRACT SERVICES	0	11,708	0	0	17,370	17,370	70,000
221-4149-443-41-05 MACHINERY & EQUIPMENT	0	39,229	0	0	0	0	0
CAPITAL PROJECTS				0	0	0	0
CP0812 - MAPLE - WALNUT TO OAK	0	0		0	0	0	0
CP0822 - SIGNAL G & MAAG	510	231	0	0	0	0	0
CP1008 - DAVITT AVE PHASE 1	54,854	48,815	0	0	0	0	0
CP1009 - 7TH - 10TH AVE	0	0	0	0	0	0	0
CP1010 - HI-TECH PARKWAY	0	0	0	0	0	0	0
CP1012 - BIKE LANE RESTRIPING	0	0	7,001	0	0	0	0
CP1013 - ASH STREET TUNNEL	0	0	0	0	20,000	20,000	0
CP1106 - FIRST AVE	3,444	0	0	0	0	0	0
CP 1535 - SIDE WALK ACCESS RAMPS	0	0	69,867	496	0	0	0
CP1604 - C STREET 6TH - 2ND (NON-MOTORIZED)	0	0	0	0	100,000	100,000	0
CP1621- YOSEMITE - F TO J ST	0	0	0	0	90,000	90,000	0
CP1701 - TRAFFIC SIGNAL BATTERY BACKUP	0	0	0	0	56,000	56,000	0
CP1724 - NORTH MAAG SIDEWALK	0	0	0	0	15,000	15,000	15,000
CP1725- GREGER & HUDSON STREET	0	0	0	0	30,000	30,000	0
CP1730 - 2017 STREET OVERLAY	0	0	0	0	760,000	760,000	0
CP1735 - C STREET - YOSEMITE TO FIRST	0	0	0	0	20,000	20,000	72,474
TOTAL EXPENDITURES	58,808	99,983	76,868	496	1,108,370	1,108,370	157,474
REVENUES OVER (UNDER) EXPENDITURES	299,477	(97,874)	547,647	5,706	(891,505)	(891,505)	(55,538)
FUND BALANCE - BEGINNING	204,292	503,769	405,895	953,542	959,248	959,248	67,743
FUND BALANCE - ENDING	503,769	405,895	953,542	959,248	67,743	67,743	12,205

MEASURE L FUND (222)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
222-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0	0	0
222-4149-302-02-22 TRANSPORTATION SALES TAX	0	0	0	0	0	0	1,000,000
TOTAL REVENUES	0	0	0	0	0	0	1,000,000
EXPENDITURES							
CAPITAL PROJECTS							
CP1730 - 2017 STREET OVERLAY	0	0	0	0	900,000	900,000	0
TOTAL EXPENDITURES	0	0	0	0	900,000	900,000	0
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(900,000)	(900,000)	1,000,000
FUND BALANCE - BEGINNING	0	0	0	0	0	0	(900,000)
FUND BALANCE - ENDING	0	0	0	0	(900,000)	(900,000)	100,000

SURFACE TRANSPORTATION FUND (316)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
316-1910-305-01-00 INVESTMENT EARNINGS	21	218	76	(8)	200	200	0
316-4149-306-08-00 FEDERAL GAS TAX -CMAQ	453,910	188,566	1,620	1,010,727	1,076,263	1,076,263	237,526
TOTAL REVENUES	453,931	188,784	1,696	1,010,719	1,076,463	1,076,463	237,526
STREET SWEEPING							
CAPITAL OUTLAY							
CP0517 - VALLEY VIEW	177	0	0	0	0	0	0
CP0822 - SIGNAL - G & MAAG	6,632	203,084	0	0	0	0	0
CP1002 - SIERRA RD - 5TH TO PEDERSEN	0	0	0	0	0	0	0
CP1106 - FIRST AVE	10,205	0	0	0	0	0	0
CP1010 - HI-TECH PARKWAY	0	0	0	0	0	0	0
CP1103 - EEBG GRANT	0	0	0	0	0	0	0
CP1405 - S.YOSEMITE PEDESTRIAN	0	44,085	11,718	581,265	80,392	80,392	0
CP1510 - S. YOSEMITE PAVEMENT REHAB	0	0	494,661	149,946	0	0	0
CP1604 - C STREET - 6th to YOSEMITE - OVERLAY	0	0	0	0	374,698	374,698	0
CP1621- YOSEMITE - F TO J ST	0	0	0	12,465	369,100	369,100	0
CP1622 - SUSTAINABLE TRANSITION PLAN	0	0	0	168	50,204	50,204	0
CP1735 - C STREET - YOSEMITE TO FIRST	0	0	0	0	0	0	237,526
TOTAL EXPENDITURES	17,014	247,169	506,379	743,844	874,394	874,394	237,526
REVENUES OVER (UNDER) EXPENDITURES	436,917	(58,385)	(504,683)	266,875	202,069	202,069	0
FUND BALANCE - BEGINNING	(339,725)	97,192	38,807	(465,876)	(199,001)	(199,001)	3,068
FUND BALANCE - ENDING	97,192	38,807	(465,876)	(199,001)	3,068	3,068	3,068

SEWER CAPITAL REPLACEMENT FUND (621)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
621-1910-305-01-00 INVESTMENT EARNINGS	0	0	5,047	18,141	13,500	13,500	13,500
621-9999-399-06-22 TRANSFER FROM SEWER FUND	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
TOTAL REVENUES	0	0	2,005,047	2,018,141	2,013,500	2,013,500	2,013,500
EXPENDITURES							
621-4151-444-41-02 IMPROVEMENTS TO LAND	0	0	0	0	3,745	3,745	5,000
621-4151-444-41-03 BUILDING IMPROVEMENTS	0	0	0	0	25,000	25,000	25,000
621-4151-444-41-05 MACHINERY AND EQUIPMENT	0	0	0	0	82,000	82,000	55,000
621-4151-444-41-06 COMPUTER AND RELATED EQUIP	0	0	0	0	16,000	16,000	10,000
621-4152-444-41-05 MACHINERY AND EQUIPMENT	0	0	0	0	0	0	60,000
621-4152-444-41-06 COMPUTER AND RELATED EQUIP	0	0	0	968	43,500	43,500	10,000
621-4152-444-41-09 VEHICLES	0	0	110,898	45,302	0	0	185,000
CP1516 SEWER RIVER CROSSING	0	0	563	19,514	150,000	150,000	1,210,000
CP1517 SIERRA & D LIFT STATION - DESIGN/CONST	0	0	50,063	118,044	1,352,270	1,352,270	0
CP1518 LIFT STATIONS (2) TRANSMISSIONS	0	0	0	30,041	0	0	0
CP1520 UPGRADE RADIOS FOR SCADA	0	0	15,687	0	9,313	9,313	5,000
CP1522 CROSS CONNECTION INFILTRATION SURVEY	0	0	0	4,454	0	0	0
CP1523 WWTP - REBUILD HEADWORKS SCREENS	0	0	23,923	150,186	9,891	9,891	0
CP1524 WWTP - REHABILITATE DRYING BED #1	0	0	0	0	180,000	180,000	0
CP1525 BUILDING IMPROVEMENTS	0	0	0	0	5,500	5,500	5,500
CP1605 2ND STREET - C - E ST	0	0	0	15,982	74,018	74,018	0
CP1611 6" TRASH PUMPS	0	0	0	0	86,000	86,000	0
CP1612 56 W F LIFT STATION IMPROVEMENTS	0	0	0	0	12,000	12,000	0
CP1613 SIERRA AVE - STORM DRAIN	0	0	0	26,688	0	0	0
CP1614 OAK STREET BACKWATER	0	0	0	0	8,500	8,500	8,500
CP1615 DRYWELL REHAB (3)	0	0	0	0	90,000	90,000	60,000
CP1616 BLANKENSHIP DRYWELL	0	0	0	0	12,000	12,000	12,000
CP1702 CLARIFIER #1 REHAB	0	0	0	0	225,000	225,000	0
CP1703 GENERATOR - AERATION BASIN	0	0	0	0	500,000	500,000	0
CP1704 DEWATERING PRESS	0	0	0	0	700,000	700,000	0
CP1705 OAK STREET STORM CHECK VALVE	0	0	0	0	25,000	25,000	0
CP1717 KIMBALL TRUNK LINE	0	0	0	0	40,000	40,000	0
CP1711 STORM STATION #7 REHAB	0	0	0	0	96,000	96,000	0
CP1729 C STREET - YOSEMITE TO FIRST	0	0	0	0	110,000	110,000	0
CP1802 LOWER OAK TRUNK LINE ASSESSMENT	0	0	0	0	0	0	73,000
CP1803 S. WILLOWOOD REPLACEMENT	0	0	0	0	0	0	360,000
CP1804 HOLLENBECK CONTROL CABINET REPLACE	0	0	0	0	0	0	60,000
CP1805 FIRST STREET E TO F SEWER MAIN REPLACE	0	0	0	0	0	0	100,000
TOTAL EXPENDITURES	0	0	201,134	411,179	3,855,737	3,855,737	2,244,000
REVENUES OVER (UNDER) EXPENDITURES	0	0	1,803,913	1,606,962	(1,842,237)	(1,842,237)	(230,500)
FUND BALANCE - BEGINNING	0	0	0	1,803,913	3,410,875	3,410,875	1,568,638
FUND BALANCE - ENDING	0	0	1,803,913	3,410,875	1,568,638	1,568,638	1,338,138

WATER CAPITAL REPLACEMENT FUND (624)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
624-1910-305-01-00 INVESTMENT EARNINGS	0	0	2,963	12,067	9,500	9,500	9,500
624-9999-399-06-22 TRASFER FROM WATER FUND	0	0	1,840,920	1,600,000	600,000	600,000	1,000,000
TOTAL REVENUES	0	0	1,843,883	1,612,067	609,500	609,500	1,009,500
EXPENDITURES							
624-4160-445-41-05 MACHINERY AND EQUIPMENT	0	0	0	0	10,000	10,000	10,000
624-4160-445-41-06 COMPUTER AND RELATED EQUIP	0	0	0	967	12,500	12,500	12,500
624-4160-445-4109 VEVICLES	0	0	0	0	0	0	35,000
CP0828 WATER TANK BURCHELL	0	0	242,690	37,101	182,092	182,092	0
CP1303 SOUTH ST STORM DRAINAGE	0	0	73,004	0	0	0	0
CP1505 C STREET - JOHNSON - 6TH	0	0	39,393	294,719	332,888	287,876	0
CP1519 BOOM TRUCK	0	0	53,315	0	0	0	0
CP1520 UPGRADE RADIOS FOR SCADA	0	0	15,593	0	32,907	32,907	5,000
CP1527 WELL 6 GENERATOR & UPGRADES	0	0	9,910	168,335	58,000	58,000	0
CP1528 FIRE HYDRANT SURVEY & TRACKING SOF	0	0	0	0	50,000	50,000	25,000
CP1529 BACKFLOW SURVEY	0	0	0	0	20,000	20,000	0
CP1530 UTILITY TRUCK	0	0	35,000	0	0	0	0
CP1525 BUILDING IMPROVEMENTS	0	0	0	0	5,500	5,500	5,500
CP1537 METER REPLACEMENT PROGRAM	0	0	181,823	0	408,177	408,177	100,000
CP1605 2ND AVE WATER MAIN - C - E ST	0	0	0	15,982	62,018	62,018	0
CP1608 3 CLAY VALVES OFF OF LEE AVE	0	0	0	0	75,000	75,000	0
CP1707 ATMOSPHERIC ZONE BOOSTER PUMPS	0	0	0	0	100,000	100,000	25,000
CP1713 C STREET 6TH TO YOSEMITE	0	0	0	9,640	595,360	595,360	0
CP1729 C STREET - YOSEMITE TO FIRST	0	0	0	0	315,000	315,000	200,000
CP1731 CROSS TOWN 16" TRANSMISSION MAIN	0	0	0	0	100,000	100,000	281,000
CP1806 WELL 3 DESANDER	0	0	0	0	0	0	130,000
TOTAL EXPENDITURES	0	0	650,728	526,744	2,359,442	2,314,430	829,000
REVENUES OVER (UNDER) EXPENDITURES	0	0	1,193,155	1,085,323	(1,749,942)	(1,704,930)	180,500
FUND BALANCE - BEGINNING	0	0	0	1,193,155	2,278,478	2,278,478	573,548
FUND BALANCE - ENDING	0	0	1,193,155	2,278,478	528,536	573,548	754,048

WATER CAPITAL FACILITY FUND (626)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
626-1910-305-01-00 INVESTMENT EARNINGS	4,777	15,531	10,944	15,548	9,000	35,955	15,000
626-4169-307-14-09 WATER WELLS	4,222	0	0	100,208	0	0	0
626-4169-307-14-02 WATER LINES	180,840	154,515	216,437	189,846	250,000	250,000	170,290
REPAYMENT OF CITY OF ADVANCE	0	0			0	62,500	75,000
TOTAL REVENUES	189,839	170,046	227,381	305,602	259,000	348,455	260,290
EXPENDITURES							
CAPITAL OUTLAY							
CP0711 PUH REIMBURSEMENT	42,220	54,886	25,332	109,773	95,000	95,000	95,000
CP0712 ANDERSON HOMES REIMB	0	0	2,970	999	5,000	5,000	5,000
CP0825 WATER TANK	45,416	2,448	1,138	510	0	0	0
CP0828 WATER TANK BURCHELL	0	1,019,987	211,959	849	0	0	0
CP1407 WELL 10 DESIGN	0	0	17,786	53,852	0	0	0
CP1408 FCB HOMES REIMBURSEMENT	0	1,332	0	1,333	5,000	5,000	5,000
CP1531 TEST WELL	0	0	31,000	0	0	0	0
CP1532 WATER MASTER PLAN	0	0	65,960	35,333	0	0	0
CP1533 WELL 10 CONSTRUCTION	0	0	0	471,007	1,050,993	1,050,993	0
CP1708 SURFACE WATER STUDY	0	0	0	0	75,000	75,000	0
CP1807 WELL 10 STORAGE/PUMPING	0	0	0	0	0	0	575,000
TOTAL EXPENDITURES	87,636	1,078,653	356,145	673,656	1,230,993	1,230,993	680,000
REVENUES OVER (UNDER) EXPENDITURES	102,203	(908,607)	(128,764)	(368,054)	(971,993)	(882,538)	(419,710)
FUND BALANCE - BEGINNING	4,245,486	4,347,689	3,439,082	3,310,318	2,942,264	2,942,264	2,059,726
FUND BALANCE - ENDING	4,347,689	3,439,082	3,310,318	2,942,264	1,970,271	2,059,726	1,640,016
Fund Balance	4,347,689	3,439,082	3,310,318	2,942,264		2,059,726	1,640,016
Less Reserved for Loan to Redevelopment Agency	(748,545)	(748,545)	(748,545)	(748,545)		(686,045)	(611,045)
Unreserved Balance	3,599,144	2,690,537	2,561,773	2,193,719		1,373,681	1,028,971

AIRPORT CAPITAL IMPROVEMENT FUND (628)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
628-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	319	100	100	0
628-4170-306-22-00 FEDERAL GRANT	0	0	36,648	136,617	737,878	737,878	0
628-9999-399-06-27 TRASFER FROM AVIATION FUND	0	0	5,100	91,000	156,750	156,750	5,000
TOTAL REVENUES	0	0	41,748	227,936	894,728	894,728	5,000
EXPENDITURES							
CP1501 - AIRPORT FENCING	0	0	24,110	6,983	0	0	0
CP1502 - AIRPORT EROSION CONTROL	0	0	36,312	742	0	0	0
CP1539 - AIRPORT EROSION CONTROL-CONSTR	0	0	0	121,481	43,706	43,706	0
CP1606 - PAVEMENT	0	0	0	0	10,000	10,000	
CP1607 - CARETAKERS QUARTERS	0	0	0	0	10,000	10,000	0
CP1609 - HANGAR L-2 ROOF	0	0	0	0	20,000	20,000	0
CP1618 - WILDLIFE HAZZARD ASSESSMENT	0	0	0	7,342	113,658	113,658	0
CP1619 - PAVEMENT REHAB	0	0	0	42	117,500	117,500	0
CP1706 - PILOTS LOUNGE REHAB	0	0	0	0	15,000	15,000	5,000
CP1715 - PERIMETER FENCING	0	0	0	0	345,000	345,000	0
CP1716 - PAVEMENT REHAB	0	0	0	0	200,000	200,000	0
CP1726 - TERMINAL AREA DEVELOPMENT	0	0	0	0	25,000	25,000	0
CP1729 - WELLS	0	0	0	0	65,000	65,000	0
TOTAL EXPENDITURES	0	0	60,422	136,590	964,864	964,864	5,000
REVENUES OVER (UNDER) EXPENDITURES	0	0	(18,674)	91,346	(70,136)	(70,136)	0
FUND BALANCE - BEGINNING	0	0	0	(18,674)	72,672	72,672	2,536
FUND BALANCE - ENDING	0	0	(18,674)	72,672	2,536	2,536	2,536

VI. RECOMMENDATION

Staff recommends that the Council adopt Resolution 2017-XX approving the Fiscal Year 2017 – 2018 Preliminary Budget.

VII. ATTACHMENTS

Exhibit A: Resolution 2017-___; and FY 2017-2018 Preliminary Budget Document

Exhibit A

IN THE CITY COUNCIL

OF THE CITY OF OAKDALE

STATE OF CALIFORNIA

CITY COUNCIL RESOLUTION 2017-___

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL APPROVING THE FISCAL YEAR (FY) 2017-2018 PRELIMINARY BUDGET

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the City of Oakdale Municipal Code provides that the City Manager shall cause to be prepared and submitted to the City Council an annual budget for all account funds, including the General Fund Budget; and,

WHEREAS, the recommended Preliminary Budget covering the Fiscal Year 2017-2018 has been reviewed by the City Council with regard to the approval of estimated revenues and expenditures including a presentation delivered at a regular meeting of the City Council held on June 5, 2017; and,

NOW, THEREFORE BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby approves the Preliminary Budget for Fiscal Year 2017-2018 as described in Attachment A (Budget Document).

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 5th DAY OF JUNE 2017, 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

State of California

PRELIMINARY BUDGET

FISCAL YEAR 2017-2018

Mayor

Pat Paul

Councilmembers

Cherilyn Bairos
Tom Dunlop, Mayor Pro Tem
J.R. McCarty
Richard Murdoch

Other Elected Officials

Christine Sulhoff, City Treasurer
Kathy Teixeira, City Clerk

Appointed Officials

Bryan Whitemyer, City Manager
Tom Hallinan, City Attorney

Department Heads

Albert Avila, Director of Finance
Jeff Gravel, Director of Public Services
Richard Weigele, Fire Chief
Scott Heller, Police Chief

CITY OF OAKDALE
BUDGET SUMMARY BY FUND - PROJECTED BALANCE
2016-17

FUND #	FUND NAME DESCRIPTION	FUND BALANCE 07/01/2016	PROJECTED REVENUES	PROJECTED TRANSFERS IN	PROJECTED TRANSFERS OUT	PROJECTED EXPENDITURES	PROJECTED ENDING BALANCE 06/30/2017
110	GENERAL FUND	3,814,386	9,241,627	3,100,854	(1,845,732)	10,187,587	4,123,548
110	GENERAL FUND - Consolidated Fire Deposit	300,364	0	0	(300,364)	0	0
115	MEASURE Y	150,386	1,701,500	0	(1,702,900)	0	148,986
		4,265,136	10,943,127	3,100,854	(3,848,996)	10,187,587	4,272,534
217	FACILITIES	0	91,970	156,468	0	248,438	0
218	RECREATION	0	48,785	182,042	0	230,827	0
219	ENGINEERING & PW ADMINSTRATION	0	28,300	157,222	0	185,522	0
220	DEVELOPMENT SERVICES	155,848	549,500	0	0	647,755	57,593
		155,848	718,555	495,732	0	1,312,542	57,593
SPECIAL REVENUE FUNDS							
203	SUPPLEMENTAL LAW ENFORC	12,055	100,120	0	(50,000)	50,000	12,175
209	FEDERAL ASSET SEIZURE	7,270	50	0	0	6,000	1,320
210	AB 109 - PUBLIC SAFETY REALINGMENT	37,059	50	0	0	17,760	19,349
211	NON JUDICIAL FORFEITURE	7,876	625	0	0	0	8,501
213	POLICE RESERVE SERVICES	5,533	25	0	0	0	5,558
214	SAFETY SALES TAX (PROP 172)	64,851	155,125	0	(160,000)	0	59,976
215	GAS TAX	826,240	437,400	0	(380,590)	863,929	19,121
221	LOCAL TRANSPORTATION	959,248	216,865	0	0	1,108,370	67,743
222	MEASURE L	0	0	0	0	900,000	(900,000)
230	GENERAL PLAN	(393,372)	45,000	0	0	0	(348,372)
241	HOUSING	4,127,394	3,656	0	0	0	4,131,050
242	HOME LOAN CONSORTIUM	(76)	110,000	0	0	105,234	4,690
243	HOME LOAN REUSE	490,644	3	0	0	0	490,647
244	HOME CONSORTIUM REUSE	2,440,578	126	0	0	0	2,440,704
245	ECONOMIC DEVELOPMENT	648,794	2,500	0	0	48,022	603,272
248	CAL HOME LOAN REUSE	450,309	0	0	0	0	450,309
252	BRIDLE RIDGE STREET MAINT	39,883	41,163	0	0	0	81,046
265	NEIBORHOOD STABILIZATION	42,284	175	0	0	0	42,459
266	COMM DEVELOPMENT REUSE	748,104	141	0	0	23	748,222
267	COMMUNITY DEVELOPMENT BG	16,939	48,100	0	0	52,045	12,994
268	ABANDONED VEHICLE	91,518	18,300	0	(10,000)	0	99,818
270	EDUCATION/GOVT CTV	42,151	40,180	0	0	80,000	2,331
284	BRIDLE RIDGE LLMD	68,276	462,000	0	0	494,500	35,776
285	BURCHELL HILL LLMD	12,644	193,659	0	0	186,130	20,173
286	VINEYARDS LLMD	388,705	228,000	0	0	218,275	398,430
288	LIVE OAK LLMD	15,148	4,550	0	0	2,760	16,938
	REINMAN CT LLMD	14,745	7,360	0	0	9,960	12,145
	SUNSET MEADOWS LLMD	91,259	10,100	0	0	26,950	74,409
	STERLING HILLS LLMD	81,531	10,100	0	0	27,930	63,701
	MURDOCK ESTATES LLMD	(2,275)	989	0	0	950	(2,236)
291	FIRE SERVICES CFD 2003-1	12,201	342,400	0	(350,000)	0	4,601
292	PUBLIC SAFETY CFD 2007-1	80,713	127,650	0	(200,000)	0	8,363
293	MAINTENANCE SERVICES CFD 2015-01	0	47,869	0	0	8,000	39,869
TOTAL SPECIAL REVENUE FUNDS		11,428,229	2,654,281	0	(1,150,590)	4,206,838	8,725,082
CAPITAL PROJECT FUNDS							
316	SURFACE TRANSPORTATION	(199,001)	1,076,463	0	0	874,394	3,068
331	S. YOSEMITE PARK	(3,841)	3,298,579	0	0	3,294,738	0
343	PARKS CAPITAL FACILITIES	3,078,247	1,419,546	0	0	1,789,319	2,708,474
344	STREETS CAPITAL FACILITIES	(1,032,138)	90,000	0	0	64,000	(1,006,138)
349	STORM CAPITAL FACILITIES	660,584	169,320	0	0	289,500	540,404
354	ADMINISTRATION CAPITAL FACILITES	18,130	12,100	0	0	0	30,230
355	FIRE CAPITAL FACILITIES	(1,003,278)	65,000	0	0	0	(938,278)
356	POLICE CAPITAL FACILITIES	81,408	30,175	0	0	0	111,583
357	GENERAL GOVT CAPITAL FACILITIES	520,898	32,500	0	0	14,860	538,538
360	PLAN AREA FEE	175,000	91,344	0	0	0	266,344
623	SEWER CAPITAL FACILITIES	573,204	157,400	0	0	95,000	635,604
626	WATER CAPITAL FACILITIES	2,942,264	348,455	0	0	1,230,993	2,059,726
TOTAL CAPITAL PROJECT FUNDS		5,811,478	6,790,882	0	0	7,652,804	4,949,556

CITY OF OAKDALE
BUDGET SUMMARY BY FUND - PROJECTED BALANCE
2016-17

FUND #	FUND NAME DESCRIPTION	FUND BALANCE 07/01/2016	PROJECTED REVENUES	PROJECTED TRANSFERS IN	PROJECTED TRANSFERS OUT	PROJECTED EXPENDITURES	PROJECTED ENDING BALANCE 06/30/2017
DEBT SERVICE FUNDS							
465	FIRE STATION DEBT SERVICE	92,742	500	160,000	0	161,205	92,037
467	2015 PENSION BONDS DEBT SERVICE	21,279	614,524	0	0	614,320	21,483
TOTAL DEBT SERVICE FUNDS		114,021	615,024	160,000	0	775,525	113,520
INTERNAL SERVICE FUNDS							
232	FIRE EQUIPMENT REPLACEMENT	525,450	201,000	0	0	230,000	496,450
342	EQUIP REPLACEMENT FUND	111,551	19,775	0	0	0	131,326
510	DENTAL INSURANCE	32,299	55,060	0	0	54,500	32,859
512	EMPLOYEE FLEXIBLE SPENDING	766	18,200	0	0	18,200	766
515	RISK MANAGEMENT	169,129	100,200	0	0	110,000	159,329
520	EMPLOYEE LIABILITY FUND (OPEB)	879,191	30,220	300,000	0	367,706	841,705
525	INFORMATION TECHNOLOGY	6,081	146,950	0	0	135,000	18,031
530	VEHICLE REPLACEMENT	106,486	50,500	0	0	50,000	106,986
535	PERS LIABILITY	1,512,471	2,500	500,000	(100,000)	0	1,914,971
540	FACILITY MAINTENANCE FUND	234,740	1,500	550,000	0	171,000	615,240
		3,578,164	625,905	1,350,000	(100,000)	1,136,406	4,317,663
ENTERPRISE FUNDS							
613	SOLID WASTE	50,484	103	0	0	5,000	45,587
620	SEWER SRF RESERVE	351,670	1,200	116,508	0	0	469,378
621	SEWER CAPITAL REPLACEMENT	3,410,875	13,500	2,000,000	0	3,855,737	1,568,638
622	SEWER FUND	3,618,829	6,456,000	0	(2,116,508)	3,936,376	4,021,945
624	WATER CAPITAL REPLACEMENT	2,278,478	9,500	600,000	0	2,314,430	573,548
625	WATER FUND	290,298	3,166,500	0	(600,000)	2,554,084	302,714
627	AVIATION FUND	201,943	296,100	0	(156,750)	314,508	26,785
628	AIRPORT CAPITAL IMPROVEMENT	72,672	737,978	156,750	0	964,864	2,536
631	PARKING FUND	23,691	19,450	0	(7,000)	10,500	25,641
TOTAL ENTERPRISE FUNDS		10,298,940	10,700,331	2,873,258	(2,880,258)	13,955,499	7,036,772
REDEVELOPMENT							
363	REDEVELOPMENT SUCCESSOR AGENCY	158,798	254,174	0	0	235,600	177,372
364	REDEVELOPMENT 2011 BONDS	2,095,228	3,010	0	0	0	2,098,238
460	REDEVELOPMENT DEBT SERVICE	2,541,905	1,715,540	0	0	1,685,540	2,571,905
		4,795,931	1,972,724	0	0	1,921,140	4,847,515
TRUST/AGENCY FUNDS							
720	DEVELOPER DEPOSITS	165,264	125,000	0	0	125,000	165,264
722	SIERRA POINT SPECIFIC PLAN	(417,754)	0	0	0	0	(417,754)
730	HERITAGE OAKS (CFD 2007-1) TRUST	84,628	500	0	0	16,582	68,546
733	TESORO 1 SAFEGUARD TRUST	50,000	100	0	0	0	50,100
740	BRIDLE RIDGE SOUTH TRAIL DEPOSITS	1,072,312	5,000	0	0	0	1,077,312
741	CRANE.PATTERSON SIGNAL	204,788	1,000	0	0	0	205,788
742	ANIMAL CONTROL TRUST	24,315	31,100	0	0	25,000	30,415
743	K-9 UNIT TRUST FUND	4,138	27,373	0	0	19,000	12,511
744	SENIOR CENTER TRUST FUND	10,176	35,070	0	0	35,000	10,246
745	POLICE RANGE TRUST FUND	27,343	8,050	0	0	17,000	18,393
746	SENIOR OUTREACH TRUST FUND	67,990	5,413	0	0	3,500	69,903
747	POLICE EQUESTRIAN UNIT FUND	1,582	3	0	0	500	1,085
769	SENIOR HOUSING CORP FUND	19,861	100	0	0	0	19,961
784	G&J STREET BOND REFUND	33,440	67	0	0	0	33,507
790	BRIDLE RIDGE 2003-2 CFD	524,264	331,500	0	0	291,500	564,264
791	BRIDLE RIDGE 2004-1 CFD	192,214	126,500	0	0	119,626	199,088
792	BRIDLE RIDGE 2005-1 CFD	483,902	212,500	0	0	230,200	466,202
799	GARBAGE COLLECTIONS	218,558	1,850,000	0	0	1,850,000	218,558
TOTAL AGENCY FUNDS		2,767,022	2,759,276	0	0	2,732,908	2,793,390
	ALL FUND TOTAL	43,214,769	37,780,105	7,979,844	(7,979,844)	43,881,249	37,113,625

CITY OF OAKDALE
BUDGET SUMMARY BY FUND - PROJECTED BALANCE
2017-18

FUND #	FUND NAME DESCRIPTION	FUND BALANCE 07/01/2017	PROJECTED REVENUES	PROJECTED TRANSFERS IN	PROJECTED TRANSFERS OUT	PROJECTED EXPENDITURES	PROJECTED ENDING BALANCE 06/30/2018
110	GENERAL FUND	4,123,548	9,175,977	3,090,590	(1,471,918)	10,745,568	4,172,629
115	MEASURE Y	148,986	1,801,500	0	(1,950,000)	0	486
		4,272,534	10,977,477	3,090,590	(3,421,918)	10,745,568	4,173,115
217	FACILITIES	0	91,000	158,546	0	249,546	0
218	RECREATION	0	39,400	198,014	0	237,414	0
219	ENGINEERING & PW ADMINSTRATION	0	28,300	159,626	0	187,926	0
220	DEVELOPMENT SERVICES	57,593	549,500	5,732	0	612,825	0
		57,593	708,200	521,918	0	1,287,711	0
SPECIAL REVENUE FUNDS							
203	SUPPLEMENTAL LAW ENFORC	12,175	100,120	0	(50,000)	50,000	12,295
209	FEDERAL ASSET SEIZURE	1,320	1,001	0	0	0	2,321
210	AB 109 - PUBLIC SAFETY REALINGMENT	19,349	75	0	0	0	19,424
211	NON JUDICIAL FORFEITURE	8,501	625	0	0	8,000	1,126
213	POLICE RESERVE SERVICES	5,558	0	0	(5,558)	0	0
214	SAFETY SALES TAX (PROP 172)	59,976	155,125	0	(160,000)	0	55,101
215	GAS TAX	19,121	633,867	0	(380,590)	270,000	2,398
221	LOCAL TRANSPORTATION	67,743	101,936	0	0	157,474	12,205
222	MEASURE L	(900,000)	1,000,000	0	0	0	100,000
230	GENERAL PLAN	(348,372)	45,000	0	0	0	(303,372)
241	HOUSING	4,131,050	3,656	0	0	0	4,134,706
242	HOME LOAN CONSORTIUM	4,690	2,500	0	0	5,225	1,965
243	HOME LOAN REUSE	490,647	3	0	0	0	490,650
244	HOME CONSORTIUM REUSE	2,440,704	126	0	0	0	2,440,830
245	ECONOMIC DEVELOPMENT	603,272	2,500	0	0	17,022	588,750
248	CAL HOME LOAN REUSE	450,309	0	0	0	0	450,309
252	BRIDLE RIDGE STREET MAINT	81,046	40,000	0	0	0	121,046
265	NEIBORHOOD STABILIZATION	42,459	175	0	0	0	42,634
266	COMM DEVELOPMENT REUSE	748,222	141	0	0	23	748,340
267	COMMUNITY DEVELOPMENT BG	12,994	4,050	0	0	3,839	13,205
268	ABANDONED VEHICLE	99,818	18,300	0	(10,000)	0	108,118
270	EDUCATION/GOVT CTV	2,331	40,180	0	0	5,000	37,511
284	BRIDLE RIDGE LLMD	35,776	474,800	0	0	505,937	4,639
285	BURCHELL HILL LLMD	20,173	193,659	0	0	202,280	11,552
286	VINEYARDS LLMD	398,430	228,000	0	0	222,505	403,925
288	LIVE OAK LLMD	16,938	4,550	0	0	2,760	18,728
	REINMAN CT LLMD	12,145	7,360	0	0	10,460	9,045
	SUNSET MEADOWS LLMD	74,409	10,100	0	0	29,054	55,455
	STERLING HILLS LLMD	63,701	10,100	0	0	32,660	41,141
	MURDOCK ESTATES LLMD	(2,236)	989	0	0	950	(2,197)
291	FIRE SERVICES CFD 2003-1	4,601	361,435	0	(350,000)	0	16,036
292	PUBLIC SAFETY CFD 2007-1	8,363	152,105	0	(150,000)	0	10,468
293	MAINTENANCE SERVICES CFD 2015-01	39,869	47,869	0	0	8,000	79,738
TOTAL SPECIAL REVENUE FUNDS		8,725,082	3,640,347	0	(1,106,148)	1,531,189	9,728,092
CAPITAL PROJECT FUNDS							
316	SURFACE TRANSPORTATION	3,068	237,526	0	0	237,526	3,068
331	S. YOSEMITE PARK	0	0	0	0	0	0
343	PARKS CAPITAL FACILITIES	2,708,474	305,000	0	0	75,600	2,937,874
344	STREETS CAPITAL FACILITIES	(1,006,138)	90,000	0	0	64,000	(980,138)
349	STORM CAPITAL FACILITIES	540,404	169,000	0	0	80,000	629,404
354	ADMINISTRATION CAPITAL FACILITES	30,230	12,100	0	0	0	42,330
355	FIRE CAPITAL FACILITIES	(938,278)	65,000	0	0	0	(873,278)
356	POLICE CAPITAL FACILITIES	111,583	30,175	0	0	0	141,758
357	GENERAL GOVT CAPITAL FACILITIES	538,538	32,500	0	0	500	570,538
360	PLAN AREA FEE	266,344	91,500	0	0	0	357,844
623	SEWER CAPITAL FACILITIES	635,604	157,400	0	0	61,493	731,511
626	WATER CAPITAL FACILITIES	2,059,726	260,290	0	0	680,000	1,640,016
TOTAL CAPITAL PROJECT FUNDS		4,949,556	1,450,491	0	0	1,199,119	5,200,928

CITY OF OAKDALE
BUDGET SUMMARY BY FUND - PROJECTED BALANCE
2017-18

FUND #	FUND NAME DESCRIPTION	FUND BALANCE 07/01/2017	PROJECTED REVENUES	PROJECTED TRANSFERS IN	PROJECTED TRANSFERS OUT	PROJECTED EXPENDITURES	PROJECTED ENDING BALANCE 06/30/2018
DEBT SERVICE FUNDS							
465	FIRE STATION DEBT SERVICE	92,037	500	160,000	0	161,205	91,332
467	2015 PENSION BONDS DEBT SERVICE	21,483	632,443	0	0	634,310	19,616
TOTAL DEBT SERVICE FUNDS		113,520	632,943	160,000	0	795,515	110,948
INTERNAL SERVICE FUNDS							
232	FIRE EQUIPMENT REPLACEMENT	496,450	401,000	0	0	0	897,450
342	EQUIP REPLACEMENT FUND	131,326	19,825	0	(55,000)	0	96,151
510	DENTAL INSURANCE	32,859	55,060	0	0	54,500	33,419
512	EMPLOYEE FLEXIBLE SPENDING	766	18,200	0	0	18,200	766
515	RISK MANAGEMENT	159,329	109,306	0	0	110,000	158,635
520	EMPLOYEE LIABILITY FUND (OPEB)	841,705	30,166	300,000	0	152,500	1,019,371
525	INFORMATION TECHNOLOGY	18,031	164,300	0	0	145,000	37,331
530	VEHICLE REPLACEMENT	106,986	50,500	0	0	50,000	107,486
535	PERS LIABILITY	1,914,971	2,500	500,000	(200,000)	0	2,217,471
540	FACILITY MAINTENANCE FUND	615,240	473	150,000	0	0	765,713
545	POLICE EQUIPMENT REPLACEMENT	0	4,350	60,558	0	46,600	18,308
		4,317,663	855,680	1,010,558	(255,000)	576,800	5,352,101
ENTERPRISE FUNDS							
613	SOLID WASTE	45,587	103	0	0	5,000	40,690
620	SEWER SRF RESERVE	469,378	1,200	116,508	0	0	587,086
621	SEWER CAPITAL REPLACEMENT	1,568,638	13,500	2,000,000	0	2,244,000	1,338,138
622	SEWER FUND	4,021,945	6,605,000	0	(2,116,508)	4,143,041	4,367,396
624	WATER CAPITAL REPLACEMENT	573,548	9,500	1,000,000	0	829,000	754,048
625	WATER FUND	302,714	3,866,500	0	(1,000,000)	2,462,770	706,444
627	AVIATION FUND	26,785	303,000	0	(5,000)	255,482	69,303
628	AIRPORT CAPITAL IMPROVEMENT	2,536	0	5,000	0	5,000	2,536
631	PARKING FUND	25,641	9,485	0	0	5,188	29,938
TOTAL ENTERPRISE FUNDS		7,036,772	10,808,288	3,121,508	(3,121,508)	9,949,481	7,895,579
REDEVELOPMENT							
363	REDEVELOPMENT SUCCESSOR AGENCY	177,372	254,174	0	0	250,000	181,546
364	REDEVELOPMENT 2011 BONDS	2,098,238	1,000	0	0	2,099,238	0
460	REDEVELOPMENT DEBT SERVICE	2,571,905	1,715,540	0	0	1,685,540	2,601,905
		4,847,515	1,970,714	0	0	4,034,778	2,783,451
TRUST/AGENCY FUNDS							
720	DEVELOPER DEPOSITS	165,264	125,000	0	0	125,000	165,264
722	SIERRA POINT SPECIFIC PLAN	(417,754)	0	0	0	0	(417,754)
730	HERITAGE OAKS (CFD 2007-1) TRUST	68,546	171	0	0	17,035	51,682
733	TESORO 1 SAFEGUARD TRUST	50,100	100	0	0	0	50,200
740	BRIDLE RIDGE SOUTH TRAIL DEPOSITS	1,077,312	5,000	0	0	0	1,082,312
741	CRANE.PATTERSON SIGNAL	205,788	1,000	0	0	0	206,788
742	ANIMAL CONTROL TRUST	30,415	31,100	0	0	25,000	36,515
743	K-9 UNIT TRUST FUND	12,511	27,373	0	0	19,000	20,884
744	SENIOR CENTER TRUST FUND	10,246	35,070	0	0	35,000	10,316
745	POLICE RANGE TRUST FUND	18,393	8,050	0	0	20,000	6,443
746	SENIOR OUTREACH TRUST FUND	69,903	500	0	0	3,500	66,903
747	POLICE EQUESTRIAN UNIT FUND	1,085	3	0	0	1,000	88
769	SENIOR HOUSING CORP FUND	19,961	40	0	0	0	20,001
784	G&J STREET BOND REFUND	33,507	67	0	0	0	33,574
790	BRIDLE RIDGE 2003-2 CFD	564,264	280,498	0	0	290,700	554,062
791	BRIDLE RIDGE 2004-1 CFD	199,088	121,500	0	0	117,500	203,088
792	BRIDLE RIDGE 2005-1 CFD	466,202	232,500	0	0	231,000	467,702
799	GARBAGE COLLECTIONS	218,558	1,850,000	0	0	1,850,000	218,558
TOTAL AGENCY FUNDS		2,793,390	2,717,972	0	0	2,734,735	2,776,627
	ALL FUND TOTAL	37,113,625	33,762,112	7,904,574	(7,904,574)	32,854,896	38,020,841

SUMMARY OF GENERAL FUND REVENUES AND EXPENDITURES
FUND 110
FISCAL YEAR 2017-18

	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES								
PROPERTY TAXES	2,496,278	2,541,136	2,828,181	3,000,542	3,090,981	3,264,780	3,264,780	3,325,330
OTHER TAXES	4,002,675	4,006,296	4,213,730	4,631,919	4,916,340	4,765,300	4,935,300	4,772,300
LICENSES	25,296	28,203	26,444	30,152	27,850	25,000	25,000	25,000
FINES, FORFEITURES & PENALTIES	251,839	245,983	250,264	265,300	285,282	262,000	262,000	262,000
USES OF MONEY & PROPERTY	106,731	126,027	140,771	141,685	122,979	142,200	132,200	146,000
INTERGOVERNMENTAL	451,003	342,966	303,596	337,353	507,819	462,947	462,947	485,947
SERVICE REVENUES	207,162	181,162	145,451	184,918	173,601	170,400	159,400	159,400
OTHER REVENUE	32,837	4,939	0	0	0	0	0	0
TOTAL REVENUES	7,573,821	7,476,712	7,908,437	8,591,869	9,124,852	9,092,627	9,241,627	9,175,977
EXPENDITURES								
1010 CITY COUNCIL	22,624	26,294	26,712	27,166	26,268	29,237	29,237	29,423
1110 CITY MANAGER	235,588	290,195	198,598	224,432	240,523	256,525	256,525	257,314
1120 HUMAN RESOURCES	61,973	68,538	22,815	26,504	55,755	56,941	56,941	50,154
1210 CITY CLERK	155,248	121,694	126,484	153,638	178,970	205,339	205,339	189,678
1310 FINANCE DEPARTMENT	142,158	182,416	151,967	155,676	191,116	211,461	211,461	218,807
1320 CITY TREASURER	887	617	1,058	1,070	1,095	1,076	1,076	1,084
1610 CITY ATTORNEY	91,233	114,562	138,440	112,522	116,103	165,000	165,000	165,000
1910 GENERAL GOVERNMENT	346,810	471,367	466,994	456,505	540,482	486,373	486,373	495,429
2110 POLICE ADMINISTRATION	920,280	907,389	883,486	884,178	880,090	846,780	846,780	855,546
2120 POLICE DISPATCH	446,292	462,540	437,450	452,095	551,499	657,336	657,336	710,101
2130 POLICE SPECIAL SERVICES	233,378	231,114	186,166	192,360	409,037	420,732	420,732	465,406
2140 POLICE FIELD SERVICE	2,269,021	2,421,430	2,251,523	2,198,691	2,696,228	2,803,075	2,803,075	2,863,866
2160 ANIMAL CONTROL	116,443	105,828	121,936	133,661	161,907	154,399	154,399	168,814
2161 ANIMAL CONTROL-RIVERBANK	130,167	112,181	109,045	154,290	151,065	153,895	153,895	165,123
2210 FIRE DEPARTMENT	2,520,284	2,530,727	2,383,644	2,172,324	2,335,923	2,412,897	2,412,897	2,776,839
4120 GARAGE DEPARTMENT	85,002	78,741	70,171	73,649	91,527	118,798	118,798	128,964
4140 STREET MAINTENANCE	198,708	221,414	236,556	243,909	311,017	353,669	353,669	368,672
4141 STREET SWEEPING	19,704	48,308	58,707	64,925	60,568	65,000	65,000	80,000
4142 STREET LIGHTS/TRAFFIC SIGNALS	185,831	192,732	185,395	228,548	236,012	261,940	261,940	254,100
7210 PARK MAINTENANCE	314,798	264,783	270,203	283,206	360,274	413,249	413,249	419,070
7213 FACILITY MAINTENANCE	50,011	40,818	158	34,067	28,931	71,713	71,713	64,138
7216 CROSSING GUARDS	24,002	19,722	12,423	15,795	11,823	17,152	17,152	18,040
CAPITAL PROJECTS	0	0	0	0	0	25,000	25,000	0
TOTAL EXPENDITURES	8,570,442	8,913,410	8,339,931	8,289,211	9,636,213	10,187,587	10,187,587	10,745,568
REVENUES OVER (UNDER) EXPENDITURES	(996,621)	(1,436,698)	(431,494)	302,658	(511,361)	(1,094,960)	(945,960)	(1,569,591)
TRANSFER IN	917,835	2,445,954	2,700,226	1,984,949	2,882,617	2,800,490	2,800,490	3,090,590
TRANSFER OUT	(217,800)	(1,324,194)	(1,266,519)	(1,538,067)	(1,670,491)	(1,449,852)	(1,845,732)	(1,471,918)
NET	(296,586)	(314,938)	1,002,213	749,540	700,765	255,678	8,798	49,081

GENERAL FUND (110)
REVENUES

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
PROPERTY TAXES							
110-1910-301-01-00 PROPERTY TAX SECURED	1,140,967	1,267,152	1,378,295	1,425,791	1,491,000	1,491,000	1,535,730
110-1910-301-01-01 REDEVELOPMENT PASS THRU	145,591	127,394	183,802	118,372	183,800	183,800	183,000
110-1910-301-01-01 PROP TAX ADMIN SETTLEMENT	0	135,399	0	0	0	0	0
110-1910-301-02-00 PROPERTY TAX UNSECURED	65,431	67,450	72,068	78,582	83,000	83,000	83,000
110-1910-301-04-00 SUPPLEMENTAL TAXES	10,852	25,383	17,295	25,622	15,000	15,000	15,000
110-1910-301-07-00 HOMEOWNER'S PROPERTY TAX	19,658	18,743	16,561	18,566	18,000	18,000	18,000
110-1910-301-09-00 FHA IN LIEU	585	0	580	663	600	600	600
110-1910-301-12-00 PROP TAX - VLF IN LIEU	1,158,052	1,186,660	1,331,941	1,423,385	1,473,380	1,473,380	1,490,000
	2,541,136	2,828,181	3,000,542	3,090,981	3,264,780	3,264,780	3,325,330
OTHER TAXES							
110-1910-302-01-00 SALES & USE TAX	2,053,331	2,097,612	2,376,102	2,717,621	3,200,000	3,200,000	3,200,000
110-1910-302-01-01 IN-LIEU SALES TAX	674,526	758,897	715,003	636,597	0	0	0
110-1910-302-03-00 HOTEL MOTEL TAX	220,920	229,377	261,465	298,179	305,000	305,000	310,000
110-1910-302-04-01 GARBAGE FRANCHISE FEE	364,686	390,148	394,454	397,050	400,000	400,000	400,000
110-1910-302-04-04 PG&E/MID FRANCHISE FEE	276,865	304,157	348,821	324,273	325,000	325,000	332,000
110-1910-302-04-05 CABLE TV FRANCHISE FEE	153,111	162,622	178,630	203,484	200,000	200,000	200,000
110-2110-302-04-06 TOW OPERATORS	15,435	9,345	18,340	21,910	22,000	17,000	17,000
110-1910-302-07-00 BUSINESS LICENSE FEE	181,694	183,924	195,210	167,740	160,000	160,000	160,000
110-1310-302-08-00 YARD SALES	3,433	3,793	3,408	2,923	3,300	3,300	3,300
110-1910-302-09-00 PROPERTY TRANSFER TAX	62,295	73,855	140,486	146,563	150,000	325,000	150,000
	4,006,296	4,213,730	4,631,919	4,916,340	4,765,300	4,935,300	4,772,300
LICENSES							
110-2160-303-01-00 ANIMAL LICENSE	28,203	26,444	30,152	27,850	25,000	25,000	25,000
	28,203	26,444	30,152	27,850	25,000	25,000	25,000
FINES, FORFEITURES & PENALTIES							
110-2110-304-01-00 VEHICLE CODE AND COURT FINES	90,028	81,421	91,805	107,638	84,000	84,000	84,000
110-1310-304-03-00 RETURNED CHECK CHARGE	4,697	4,281	3,370	3,015	3,000	3,000	3,000
110-1310-304-04-00 PENALTIES	141,486	156,734	163,193	167,795	165,000	165,000	165,000
110-2160-304-07-01 ANIMAL FINES	9,759	7,828	6,932	6,834	10,000	10,000	10,000
110-2110-304-08-00 MUNICIPAL CITATIONS	13	0	0	0	0	0	0
	245,983	250,264	265,300	285,282	262,000	262,000	262,000

GENERAL FUND (110)
REVENUES

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
USES OF MONEY & PROPERTY							
110-1910-305-01-00 INVESTMENT EARNINGS	25,976	26,840	17,242	40,076	40,000	40,000	50,000
110-1910-305-03-01 CELL TOWER RENT	18,000	24,776	25,519	26,285	26,200	26,200	30,000
110-1910-305-03-07 LAND LEASE ROBANN RANCH	40,119	53,155	62,924	20,618	40,000	30,000	30,000
110-1910-305-12-00 RENT AND ADMIN CHARGE ENT	36,000	36,000	36,000	36,000	36,000	36,000	36,000
110-1910-305-16-00 SALE OF SURPLUS PROPERTY	5,932	0	0	0	0	0	0
	126,027	140,771	141,685	122,979	142,200	132,200	146,000
INTERGOVERNMENTAL							
110-1910-306-02-00 MOTOR VEHICLE IN LIEU	9,008	0	8,787	8,785	0	0	0
110-4141-306-11-00 STATE STREET SWEEPING	21,581	13,429	17,905	17,905	17,900	17,900	17,900
110-2110-306-12-00 SCHOOL SHARE POLICE OFFIC	0	0	0	0	67,500	67,500	67,500
110-7216-306-12-01 SCHOOL SHARE CROSSING GUARDS	12,000	12,000	12,000	12,000	12,000	12,000	12,000
110-2110-306-14-01 POST REIMBURSEMENT	19,527	16,256	6,367	5,257	14,000	14,000	34,000
110-2210-306-14-02 FEMA REIMBURSEMENT	10,238	0	0	0	0	0	0
110-2210-306-14-03 OES REIMBURSEMENT	77,664	93,581	11,118	0	0	0	0
110-2110-306-14-04 OTHER REIMBURSEMENT	13,516	11,487	5,049	17,743	7,500	7,500	7,500
110-2110-306-33-05 COUNTY DEA GRANT	2,073	0	0	0	0	0	0
110-2110-306-14-03 OES REIMBURSEMENT	0	4,675	0	0	0	0	0
110-2110-306-34-04 CELL PHONE AWARE (DD1323)	2,861	2,162	0	0	0	0	0
110-2110-306-34-05 BICYCLE HELMET GRANT (20846)	461	0	0	0	0	0	0
110-2120-306-37-00 NEWMAN DISPATCH SERVICES	0	0	113,054	186,000	186,000	186,000	189,000
110-2161-306-36-00 RIVERBANK ANIMAL SERVICES	172,067	150,006	163,073	165,784	158,047	158,047	158,047
110-1910-306-48-00 STATE MANDATED COST	0	0	0	94,345	0	0	0
	342,966	303,596	337,353	507,819	462,947	462,947	485,947

GENERAL FUND (110)
REVENUES

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
SERVICE REVENUES							
110-2110-307-05-01 LIVESCAN REVENUES	4,348	3,101	4,130	4,215	3,500	3,500	3,500
110-2110-307-05-02 FALSE ALARMS	3,710	4,160	3,445	3,260	4,000	4,000	5,000
110-2110-307-05-03 VEHICLE RELEASE	28,780	16,081	38,851	36,832	35,000	28,000	28,000
110-2110-307-05-04 POLICE REPORTS	5,999	4,532	4,260	4,294	4,500	4,500	4,500
110-2110-307-05-05 POLICE MISC REVENUE	5,245	4,220	6,388	2,808	5,000	3,000	3,000
110-2110-307-05-07 ADMIN PROCESSING FEE	1,725	781	913	1,980	2,000	1,000	1,000
110-2110-307-05-09 GUN STORAGE/RELEASE FEE	267	0	221	4,123	1,500	800	800
110-2110-307-05-10 BICYCLE LICENSES	0	0	150	48	50	50	50
110-2160-307-08-00 ANIMAL SHELTER FEES	17,553	11,355	10,675	9,986	11,000	11,000	11,000
110-1310-307-10-00 ASSMT DIST. ADMIN CHARGES	57,227	52,240	52,000	51,712	52,000	52,000	52,000
110-7210-307-10-00 PARKS SERVICE CHARGES	25,770	19,700	7,500	0	0	0	0
110-4140-307-15-00 SPECIAL PUBLIC WORKS SERV	4,904	9,299	6,911	437	500	500	500
110-1310-307-17-00 DEVELOPMENT SERVICE CHARGE	2,892	4,244	15,869	4,210	4,500	3,000	3,000
110-7210-307-21-13 MISC. PARK RENTAL	2,520	3,500	1,935	1,940	1,800	3,000	2,000
110-1310-307-26-00 BUSINESS LICENSE PROCESSING	0	0	12,342	33,125	31,000	31,000	31,000
110-1910-307-27-00 MISCELLANEOUS	14,567	6,255	13,325	9,318	10,000	10,000	10,000
110-1210-307-29-00 NOTARY FEE	335	55	70	10	50	50	50
110-1910-313-01-00 BLOCK PARTY/SPECIAL EVENT	5,320	5,928	5,933	5,303	4,000	4,000	4,000
	181,162	145,451	184,918	173,601	170,400	159,400	159,400
OTHER REVENUE							
110-4142-308-07-04 STREET LIGHTS	4,939	0	0	0	0	0	0
	4,939	0	0	0	0	0	0
	7,476,712	7,908,437	8,591,869	9,124,852	9,092,627	9,241,627	9,175,977
INTERFUND TRANSFERS							
TRANSFERS IN							
110-1910-399-91-15 MEASURE Y	1,500,000	1,901,804	1,261,729	2,188,202	1,702,900	1,702,900	1,950,000
110-2110-399-92-03 SUPPLEMENTAL LAW ENFORCEMENT	50,000	50,000	50,000	50,000	50,000	50,000	50,000
110-2110-399-92-05 TRAFFIC SAFETY	1,250	0	0	0	0	0	0
110-2110-399-92-14 SAFETY SALES TAX (PROP 172)	98,000	100,000	100,000	100,000	100,000	100,000	100,000
110-2110-399-92-68 ABANDONED VEHICLE ABATE	9,674	4,282	6,587	7,782	10,000	10,000	10,000
110-2110-399-92-92 PUBLIC SAFETY CFD 2007-1	11,000	25,000	30,000	30,000	100,000	100,000	75,000
110-2110-399-96-31DOWNTOWN PARKING	7,000	7,000	7,000	7,000	7,000	7,000	0
110-2210-399-92-91 FIRE SERVICES CFD 2003-1	285,000	300,000	170,000	140,000	190,000	190,000	190,000
110-2210-399-92-92 PUBLIC SAFETY CFD 2007-1	11,000	25,000	30,000	30,000	100,000	100,000	75,000
110-2210-399-92-14 SAFETY SALES TAX (PROP 172)	42,000	60,000	60,000	60,000	60,000	60,000	60,000
110-1910-399-95-35 PERS LIABILITY FUND	0	0	0	0	100,000	100,000	200,000
GAS TAX	431,030	227,140	269,633	269,633	380,590	380,590	380,590
	2,445,954	2,700,226	1,984,949	2,882,617	2,800,490	2,800,490	3,090,590
TOTAL REVENUES	9,922,666	10,608,663	10,576,818	12,007,469	11,893,117	12,042,117	12,266,567

GENERAL FUND (110)

CITY COUNCIL Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
SALARIES & BENEFITS							
110-1010-410-12-00 SALARIES - PART-TIME	20,830	22,278	21,692	22,620	22,339	22,339	22,338
110-1010-410-14-02 HEALTH INSURANCE	1,130	0	0	0	0	0	0
110-1010-410-14-03 WORKERS COMPENSATION INS	631	490	805	972	903	903	1,027
110-1010-410-14-04 SOCIAL SECURITY/MEDICARE	1,432	1,671	1,659	1,729	1,645	1,645	1,708
* SALARIES & BENEFITS	24,023	24,439	24,156	25,321	24,887	24,887	25,073
OPERATIONS & MAINTENANCE							
110-1010-410-16-01 TRAVEL	555	315	1,023	0	200	200	200
110-1010-410-16-04 CONFERENCES	0	0	1,167	579	2,350	2,350	2,350
110-1010-410-22-00 ADVERTISING	0	753	0	145	400	400	400
110-1100-410-25-03 CONTRACT SERVICES	0	0	0	10	0	0	0
110-1010-410-27-01 OFFICE SUPPLIES	1,287	745	490	153	800	800	800
110-1010-410-27-06 GENERAL SUPPLIES	339	405	326	6	500	500	500
110-1010-410-29-00 POSTAGE	90	55	4	54	100	100	100
* OPERATIONS & MAINTENANCE	2,271	2,273	3,010	947	4,350	4,350	4,350
TOTAL	26,294	26,712	27,166	26,268	29,237	29,237	29,423

GENERAL FUND (110)

CITY MANAGER Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
SALARIES & BENEFITS							
110-1110-411-10-00 SALARIES	233,037	147,308	153,986	160,345	173,543	173,543	172,438
110-1110-411-10-08 RETIREE HEALTH INSURANCE	0	0	0	0	0	0	0
110-1110-411-12-00 SALARIES - PART-TIME	391	0	11,796	8,226	0	0	0
110-1110-411-14-01 RETIREMENT	24,582	16,713	18,348	26,869	30,370	30,370	31,324
110-1110-411-14-02 HEALTH INSURANCE	7,665	12,218	11,558	16,543	18,463	18,463	18,463
110-1110-411-14-03 WORKERS COMPENSATION INS	5,210	2,751	6,431	6,395	7,578	7,578	8,599
110-1110-411-14-04 SOCIAL SECURITY/MEDICARE	7,523	1,771	3,023	2,989	2,546	2,546	2,424
110-1110-411-14-05 LONG TERM DISABILITY INS.	824	882	1,090	1,247	1,272	1,272	1,313
110-1110-411-14-06 STATE UNEMPLOYMENT	946	421	1,252	525	521	521	521
110-1110-411-14-07 DEFERED COMPENSATION	4,498	11,035	11,235	12,018	12,600	12,600	12,600
110-1110-411-14-08 LIFE INSURANCE	692	655	655	665	657	657	657
				0			
* SALARIES & BENEFITS	285,368	193,754	219,374	235,822	247,550	247,550	248,339
OPERATIONS & MAINTENANCE							
110-1110-411-16-01 TRAVEL	3,336	268	757	2	2,000	2,000	2,000
110-1110-411-16-02 TRAINING	77	642	550	292	1,700	1,700	1,700
110-1110-411-16-05 MEMBERSHIPS	0	1,535	1,435	1,652	1,600	1,600	1,600
110-1110-411-25-03 CONTRACT SERVICES	656	287	126	577	1,000	1,000	1,000
110-1110-411-25-09 TECHNOLOGY SUPPORT	0	0	0	0	500	500	500
110-1110-411-27-01 OFFICE SUPPLIES	726	1,947	2,074	1,998	2,000	2,000	2,000
110-1110-411-29-00 POSTAGE	32	165	116	180	175	175	175
* OPERATIONS & MAINTENANCE	4,827	4,844	5,058	4,701	8,975	8,975	8,975
TOTAL	290,195	198,598	224,432	240,523	256,525	256,525	257,314

GENERAL FUND (110)

HUMAN RESOURCES Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
SALARIES & BENEFITS							
110-1120-411-10-00 SALARIES	48,249	0	0	28,794	37,759	37,759	34,006
110-1120-411-14-01 RETIREMENT	14,646	0	0	2,308	3,077	3,077	2,380
110-1120-411-14-02 HEALTH INSURANCE	2,474	0	0	5,837	7,804	7,804	5,535
110-1120-411-14-03 WORKERS COMPENSATION INS	1,143	0	0	1,360	1,619	1,619	1,564
110-1120-411-14-04 SOCIAL SECURITY/MEDICARE	563	0	0	354	567	567	573
110-1120-411-14-05 LONG TERM DISABILITY INS.	342	0	0	225	284	284	265
110-1120-411-14-06 STATE UNEMPLOYMENT	252	0	0	434	217	217	217
110-1120-411-14-08 LIFE INSURANCE	243	0	0	90	110	110	110
* SALARIES & BENEFITS	67,912	0	0	39,402	51,437	51,437	44,650
OPERATIONS & MAINTENANCE							
110-1120-411-16-01 TRAVEL	0	0	0	0	650	650	650
110-1120-411-16-02 TRAINING	0	0	0	0	870	870	870
110-1120-411-16-05 MEMBERSHIPS	0	0	0	0	884	884	884
110-1120-411-22-00 ADVERTISING	66	0	0	0	0	0	0
110-1120-411-25-03 CONTRACT SERVICES	24	22,815	26,504	14,516	1,500	1,500	1,500
110-1120-411-27-01 OFFICE SUPPLIES	467	0	0	1,837	1,500	1,500	1,500
110-1120-411-29-00 POSTAGE	69	0	0	0	100	100	100
* OPERATIONS & MAINTENANCE	626	22,815	26,504	16,353	5,504	5,504	5,504
TOTAL	68,538	22,815	26,504	55,755	56,941	56,941	50,154

GENERAL FUND (110)

CITY CLERK Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	#REF! Actual	2016/17 Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
SALARIES & BENEFITS							
110-1210-412-10-00 SALARIES	68,149	83,239	88,323	94,604	94,563	94,563	95,255
110-1210-412-10-08 RETIREE HEALTH INSURANCE	12,000	12,000	12,000	0	0	0	0
110-1210-412-12-00 SALARIES - PART-TIME	2,300	2,400	2,115	2,345	2,407	2,407	2,407
110-1210-412-14-01 RETIREMENT	12,800	18,964	21,273	44,872	48,936	48,936	51,283
110-1210-412-14-02 HEALTH INSURANCE	0	0	321	11,725	13,598	13,598	13,598
110-1210-412-14-03 WORKERS COMPENSATION INS	2,419	1,892	3,406	3,697	4,006	4,006	4,644
110-1210-412-14-04 SOCIAL SECURITY/MEDICARE	2,749	1,300	1,253	1,456	1,564	1,564	1,395
110-1210-412-14-05 LONG TERM DISABILITY INS.	321	629	687	730	710	710	743
110-1210-412-14-06 STATE UNEMPLOYMENT	323	434	434	434	434	434	434
110-1210-412-14-08 LIFE INSURANCE	117	218	218	222	219	219	219
* SALARIES & BENEFITS	101,178	121,076	130,030	160,085	166,437	166,437	169,978
OPERATIONS & MAINTENANCE							
110-1210-412-16-01 TRAVEL	349	282	607	76	800	800	800
110-1210-412-16-02 TRAINING	525	215	550	250	1,700	1,700	1,700
110-1210-412-16-05 MEMBERSHIPS	60	290	182	434	565	565	600
110-1210-412-22-00 ADVERTISING	1,083	140	2,215	3,128	4,000	4,000	4,000
110-1210-412-25-03 CONTRACT SERVICES	2,215	69	106	6,613	6,000	6,000	6,000
110-1210-412-25-09 TECHNOLOGY SUPPORT	805	0	0	0	200	200	200
110-1210-412-27-01 OFFICE SUPPLIES	2,622	4,291	4,494	5,066	6,000	6,000	6,000
110-1210-412-29-00 POSTAGE	324	121	129	153	400	400	400
110-1210-412-30-00 ELECTION EXPENSE	11,633	0	12,362	0	15,000	15,000	0
* OPERATIONS & MAINTENANCE	19,616	5,408	20,645	15,720	34,665	34,665	19,700
CAPITAL OUTLAY							
110-1210-412-41-06 COMPUTER & RELATED EQUIP	900	0	0	0	0	0	0
110-1210-412-41-07 OFFICE FURNITURE	0	0	2,963	3,165	4,237	4,237	0
* CAPITAL OUTLAY	900	0	2,963	3,165	4,237	4,237	0
TOTAL	121,694	126,484	153,638	178,970	205,339	205,339	189,678

GENERAL FUND (110)

FINANCE Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
SALARIES & BENEFITS							
110-1310-413-10-00 SALARIES	97,497	83,349	82,793	97,902	98,973	98,973	100,345
110-1310-413-12-00 SALARIES - PART-TIME	4,147	78	0	0	0	0	0
110-1310-413-14-01 RETIREMENT	24,390	16,650	15,734	33,609	37,115	37,115	39,315
110-1310-413-14-02 HEALTH INSURANCE	7,623	8,092	15,212	15,299	16,807	16,807	15,044
110-1310-413-14-03 WORKERS COMPENSATION INS	2,575	1,366	3,385	4,365	4,381	4,381	4,966
110-1310-413-14-04 SOCIAL SECURITY/MEDICARE	2,054	962	1,034	1,240	1,476	1,476	1,364
110-1310-413-14-05 LONG TERM DISABILITY INS.	716	644	625	681	686	686	722
110-1310-413-14-06 STATE UNEMPLOYMENT	1,076	321	412	477	477	477	477
110-1310-413-14-07 DEFERED COMPENSATION	2,585	2,459	2,639	2,692	2,817	2,817	2,845
110-1310-413-14-08 LIFE INSURANCE	513	418	411	420	429	429	429
* SALARIES & BENEFITS	143,176	114,339	122,245	156,685	163,161	163,161	165,507
OPERATIONS & MAINTENANCE							
110-1310-413-16-02 TRAINING	0	0	0	831	1,000	1,000	1,000
110-1310-413-16-05 MEMBERSHIPS	2	230	226	238	300	300	300
110-1310-413-19-00 BANK/CC SERVICE CHARGES	3,500	766	397	609	1,500	1,500	1,500
110-1310-413-25-02 AUDIT	9,500	5,000	7,000	7,975	9,000	9,000	9,000
110-1310-413-25-03 CONTRACT SERVICES	2,577	2,522	2,475	2,878	8,000	8,000	13,000
110-1310-413-25-12 SOFTWARE	18,962	26,066	20,125	17,033	23,000	23,000	23,000
110-1310-413-27-01 OFFICE SUPPLIES	473	169	647	992	1,000	1,000	1,000
110-1310-413-27-06 GENERAL SUPPLIES	2,289	65	(210)	834	1,000	1,000	1,000
110-1310-413-29-00 POSTAGE	1,937	2,810	2,771	3,041	3,500	3,500	3,500
* OPERATIONS & MAINTENANCE	39,240	37,628	33,431	34,431	48,300	48,300	53,300
TOTAL	182,416	151,967	155,676	191,116	211,461	211,461	218,807

GENERAL FUND (110)

CITY TREASURER Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
SALARIES & BENEFITS							
110-1320-413-12-00 SALARIES - PART-TIME	562	963	960	978	966	966	966
110-1320-413-14-03 WORKERS COMPENSATION INS	12	21	36	42	39	39	44
110-1320-413-14-04 SOCIAL SECURITY/MEDICARE	43	74	74	75	71	71	74
* SALARIES & BENEFITS	617	1,058	1,070	1,095	1,076	1,076	1,084
TOTAL	617	1,058	1,070	1,095	1,076	1,076	1,084

GENERAL FUND (110)

CITY ATTORNEY Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
SALARIES & BENEFITS							
110-1610-416-10-00 SALARIES	4,636	0	0	0	0	0	0
110-1610-416-14-01 RETIREMENT	1,537	0	0	0	0	0	0
110-1610-416-14-03 WORKERS COMPENSATION INS	111	0	0	0	0	0	0
110-1610-416-14-04 SOCIAL SECURITY/MEDICARE	67	0	0	0	0	0	0
110-1610-416-14-06 STATE UNEMPLOYMENT	0	0	0	0	0	0	0
110-1610-416-14-08 LIFE INSURANCE	0	0	0	0	0	0	0
* SALARIES & BENEFITS	6,351	0	0	0	0	0	0
OPERATIONS & MAINTENANCE							
110-1610-416-25-03 CONTRACT SERVICES	108,211	138,440	112,522	116,103	165,000	165,000	165,000
* OPERATIONS & MAINTENANCE	108,211	138,440	112,522	116,103	165,000	165,000	165,000
TOTAL	114,562	138,440	112,522	116,103	165,000	165,000	165,000

GENERAL FUND (110)

GENERAL GOVERNMENT Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
SALARIES & BENEFITS							
110-1910-419-14-01 RETIREMENT	87,811	88,381	88,959	93,048	94,710	94,710	96,604
110-1910-419-14-02 HEALTH INSURANCE	27,347	14,506	13,906	0	0	0	0
* SALARIES & BENEFITS	115,158	102,887	102,865	93,048	94,710	94,710	96,604
OPERATIONS & MAINTENANCE							
110-1910-419-15-00 LIABILITY INSURANCE	116,076	132,934	124,404	106,857	116,800	116,800	123,810
110-1910-419-16-05 MEMBERSHIPS	24,571	26,853	26,151	26,264	32,500	32,500	32,500
110-1910-419-20-01 ELECTRIC	20,221	19,673	19,463	23,051	20,000	20,000	20,000
110-1910-419-20-02 GAS	4,615	3,534	916	753	4,000	4,000	4,000
110-1910-419-20-03 TELEPHONE	13,132	7,062	7,030	7,059	7,500	7,500	7,500
110-1910-419-23-00 LEASES	6,466	4,697	6,267	6,721	10,100	10,100	10,100
110-1910-419-25-03 CONTRACT SERVICES	16,824	5,380	13,779	40,210	32,000	32,000	32,000
110-1910-419-25-09 TECHNOLOGY SUPPORT	10,191	12,809	3,117	0	0	0	0
110-1910-419-25-12 SOFTWARE	1,400	7,396	3,906	0	0	0	0
110-1910-419-26-01 FUEL & OIL	552	325	425	331	600	600	600
110-1910-419-27-01 OFFICE SUPPLIES	89	168	59	239	300	300	300
110-1910-419-27-06 GENERAL SUPPLIES	4,364	4,949	7,677	7,515	6,200	6,200	6,200
110-1910-419-29-00 POSTAGE	2,246	2,826	3,145	2,757	3,500	3,500	3,500
110-1910-419-34-00 SAFETY PROGRAMS	0	0	0	0	2,000	2,000	2,000
110-1910-419-36-01 INSURANCE CLAIMS	499	0	750	2,187	1,200	1,200	1,200
* OPERATIONS & MAINTENANCE	221,246	228,606	217,089	223,944	236,700	236,700	243,710
CAPITAL OUTLAY							
110-1910-419-41-06 COMPUTER EQUIPMENT	0	538	1,588	0	0	0	0
110-1910-419 - CP1543 - OLD DUMP SITE REMEDIATION	0	0	0	68,811	0	0	0
* CAPITAL OUTLAY	0	538	1,588	68,811	0	0	0
INTER DEPARTMENTAL CHARGES							
110-1910-419-80-04 RISK MANAGEMENT CHARGE	63,512	63,512	63,512	63,512	63,512	63,512	63,512
110-1910-419-80-05 EMPLOYEE LIABILITY CHARGE	19,848	19,848	19,848	19,848	19,848	19,848	19,848
110-1910-419-80-06 INFORMATION TECH CHARGE	19,848	19,848	19,848	39,564	39,848	39,848	40,000
110-1910-419-80-07 VEHICLE REPLACEMENT CHARGE	31,755	31,755	31,755	31,755	31,755	31,755	31,755
* INTER DEPARTMENTAL CHARGES	134,963	134,963	134,963	154,679	154,963	154,963	155,115
TOTAL	471,367	466,994	456,505	540,482	486,373	486,373	495,429

GENERAL FUND (110)

POLICE - ADMINISTRATION Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
SALARIES & BENEFITS							
110-2110-421-10-00 SALARIES	273,615	267,208	262,183	250,078	274,951	274,951	222,962
110-2110-421-10-08 RETIREES (INS REIMB)	27,322	12,000	11,694	0	0	0	0
110-2110-421-11-00 OVERTIME SALARIES	7,527	7,761	5,636	153	0	0	0
110-2110-421-12-00 SALARIES - PART-TIME	11,424	18,070	24,261	31,996	33,585	33,585	33,283
110-2110-421-14-01 RETIREMENT	127,848	115,556	114,053	138,563	57,343	57,343	59,744
110-2110-421-14-02 HEALTH INSURANCE	13,683	18,918	20,978	23,548	25,219	25,219	27,173
110-2110-421-14-03 WORKERS COMPENSATION INS	26,568	27,742	31,293	30,980	26,965	26,965	29,883
110-2110-421-14-04 SOCIAL SECURITY/MEDICARE	4,939	5,383	6,035	7,264	9,750	9,750	5,636
110-2110-421-14-05 LONG TERM DISABILITY INS.	1,958	1,853	1,997	1,997	1,944	1,944	1,967
110-2110-421-14-06 STATE UNEMPLOYMENT	2,000	1,930	2,122	2,616	1,736	1,736	1,736
110-2110-421-14-07 DEFERED COMPENSATION	0	0	0	0	8,250	8,250	13,600
110-2110-421-14-08 LIFE INSURANCE	725	887	952	956	937	937	907
* SALARIES & BENEFITS	497,609	477,308	481,204	488,151	440,680	440,680	396,891
OPERATIONS & MAINTENANCE							
110-2110-421-16-02 TRAINING	12,796	15,890	10,938	15,664	20,000	20,000	8,000
110-2110-421-16-03 POST TRAINING	21,614	7,812	14,992	13,930	25,000	25,000	40,000
110-2110-421-16-05 MEMBERSHIPS	1,270	1,902	661	285	1,100	1,100	3,000
110-2110-421-19-00 BANK/CC SERVICE CHARGES	0	0	511	607	600	600	600
110-2110-421-20-03 TELEPHONE	30,638	28,135	37,624	35,171	31,500	31,500	31,500
110-2110-421-20-04 CELL PHONES & PAGERS	12,044	7,369	12,040	11,381	10,500	10,500	10,500
110-2110-421-22-00 ADVERTISING	388	1,046	778	0	1,000	1,000	1,000
110-2110-421-23-00 LEASES	5,054	5,283	7,079	7,842	7,100	7,100	7,100
110-2110-421-24-03 VEHICLES MAINTENANCE	42,850	46,284	34,405	67,598	40,000	40,000	40,000
110-2110-421-24-04 RADIOS MAINTENANCE	9,323	4,147	6,277	4,019	6,100	6,100	26,100
110-2110-421-25-03 CONTRACT SERVICES	58,385	43,008	24,289	23,168	38,000	38,000	55,500
110-2110-421-25-06 RECUITMENT COSTS	5,860	5,129	7,625	7,936	9,000	9,000	9,000
110-2110-421-25-07 TASK FORCE	33,150	35,642	44,522	5,474	28,000	28,000	28,000
110-2110-421-26-01 FUEL & OIL	75,013	77,047	58,315	51,453	48,000	48,000	48,000
110-2110-421-27-01 OFFICE SUPPLIES	10,966	12,702	13,453	11,727	13,000	13,000	13,000
110-2110-421-27-04 GENERAL SUPPLIES	20,943	26,588	20,703	32,126	28,500	28,500	28,500
110-2110-421-29-00 POSTAGE	2,327	2,689	4,543	3,539	3,500	3,500	3,500
110-2110-421-33-02 C.A.P.S. PROGRAM EXPENSE	3,959	2,082	1,281	4,796	5,000	5,000	5,000
* OPERATIONS & MAINTENANCE	346,580	322,755	300,036	296,716	315,900	315,900	358,300
CAPITAL OUTLAY							
110-2110-421-41-05 MACHINERY AND EQUIPMENT	5,475	17,493	24,573	20,449	17,000	17,000	18,000
110-2110-421-41-06 COMPUTER AND RELATED EQUI	0	5,447	6,441	7,074	5,500	5,500	5,500
* CAPITAL OUTLAY	5,475	22,940	31,014	27,523	22,500	22,500	23,500
INTER DEPARTMENTAL CHARGES							
110-2110-421-80-03 FACILITY MAINTENANCE CHARGE	23,700	23,700	23,700	27,700	27,700	27,700	31,855
110-2110-421-80-06 INFORMATION TECH CHARGE	34,025	36,783	48,224	40,000	40,000	40,000	45,000
* INTER DEPARTMENTAL CHARGES	57,725	60,483	71,924	67,700	67,700	67,700	76,855
TOTAL	907,389	883,486	884,178	880,090	846,780	846,780	855,546

GENERAL FUND (110)

POLICE DISPATCH Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
SALARIES & BENEFITS							
110-2120-421-10-00 SALARIES	274,871	264,087	271,119	319,664	389,030	389,030	419,722
110-2120-421-11-00 OVERTIME SALARIES	10,593	16,465	17,900	23,204	30,000	30,000	30,000
110-2120-421-12-00 SALARIES - PART-TIME	53,410	42,919	47,619	34,156	45,221	45,221	51,711
110-2120-421-14-01 RETIREMENT	53,330	43,247	33,833	54,484	61,697	61,697	70,865
110-2120-421-14-02 HEALTH INSURANCE	45,948	51,690	56,681	87,673	94,398	94,398	98,424
110-2120-421-14-03 WORKERS COMPENSATION INS	8,600	6,982	12,034	16,253	19,442	19,442	21,567
110-2120-421-14-04 SOCIAL SECURITY/MEDICARE	8,066	6,508	5,811	7,925	10,442	10,442	10,176
110-2120-421-14-05 LONG TERM DISABILITY INS.	1,365	1,385	1,541	1,775	1,561	1,561	2,029
110-2120-421-14-06 STATE UNEMPLOYMENT	5,819	3,802	5,162	5,886	5,065	5,065	5,065
110-2120-421-14-08 LIFE INSURANCE	538	365	395	479	480	480	542
* SALARIES & BENEFITS	462,540	437,450	452,095	551,499	657,336	657,336	710,101
TOTAL	462,540	437,450	452,095	551,499	657,336	657,336	710,101

GENERAL FUND (110)

POLICE - SPECIAL SERVICES Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
SALARIES & BENEFITS							
110-2130-421-10-00 SALARIES	135,106	106,336	109,004	210,008	208,610	208,610	219,633
110-2130-421-11-00 OVERTIME SALARIES	7,852	1,342	1,793	12,773	13,000	13,000	13,000
110-2130-421-14-01 RETIREMENT	52,418	36,204	37,098	107,826	115,698	115,698	146,311
110-2130-421-14-02 HEALTH INSURANCE	15,852	25,565	24,478	37,795	42,665	42,665	39,506
110-2130-421-14-03 WORKERS COMPENSATION INS	15,282	12,676	15,030	32,276	29,803	29,803	36,447
110-2130-421-14-04 SOCIAL SECURITY/MEDICARE	2,025	1,407	1,507	2,898	3,324	3,324	2,964
110-2130-421-14-05 LONG TERM DISABILITY INS.	527	468	480	655	655	655	655
110-2130-421-14-06 STATE UNEMPLOYMENT	1,008	868	868	1,215	1,302	1,302	1,215
110-2130-421-14-08 LIFE INSURANCE	144	125	120	177	175	175	175
* SALARIES & BENEFITS	230,214	184,991	190,378	405,623	415,232	415,232	459,906
OPERATIONS & MAINTENANCE							
110-2130-421-33-03 INVESTIGATION EXPENSE	489	309	110	37	1,000	1,000	1,000
110-2130-421-33-10 D.A.R.E.	0	0	0	0	1,500	1,500	1,500
110-2130-421-33-11 EVIDENCE COSTS	411	866	1,872	3,377	3,000	3,000	3,000
* OPERATIONS & MAINTENANCE	900	1,175	1,982	3,414	5,500	5,500	5,500
TOTAL	231,114	186,166	192,360	409,037	420,732	420,732	465,406

GENERAL FUND (110)

POLICE - FIELD SERVICES Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
SALARIES & BENEFITS							
110-2140-421-10-00 SALARIES	1,227,340	1,154,348	1,154,628	1,377,203	1,447,910	1,447,910	1,392,843
110-2140-421-10-08 RETIREES (INS REIMB)	12,439	18,784	0	0	0	0	0
110-2140-421-11-00 OVERTIME SALARIES	104,044	177,819	159,038	175,881	180,000	180,000	180,000
110-2140-421-111-01 STRIKE TEAM	0	3,943	0	0	0	0	0
110-2140-421-11-02 OVERTIME-GANG/DRUG/PROBATION (G	0	16,156	0	0	0	0	0
110-2140-421-12-00 SALARIES - PART-TIME	85,668	74,300	64,782	54,908	80,900	80,900	67,943
110-2140-421-14-01 RETIREMENT	583,475	443,530	418,664	554,729	552,548	552,548	659,053
110-2140-421-14-02 HEALTH INSURANCE	206,602	192,613	188,407	248,587	252,502	252,502	259,425
110-2140-421-14-03 WORKERS COMPENSATION INS	154,331	122,902	167,869	231,079	220,948	220,948	240,507
110-2140-421-14-04 SOCIAL SECURITY/MEDICARE	24,733	22,719	22,052	25,738	29,970	29,970	23,377
110-2140-421-14-05 LONG TERM DISABILITY INS.	4,619	4,482	4,472	4,991	5,168	5,168	4,892
110-2140-421-14-06 STATE UNEMPLOYMENT	11,128	9,704	9,907	11,038	11,284	11,284	9,982
110-2140-421-14-08 LIFE INSURANCE	1,523	1,157	1,171	1,329	1,345	1,345	1,344
* SALARIES & BENEFITS	2,415,902	2,242,457	2,190,990	2,685,483	2,782,575	2,782,575	2,839,366
OPERATIONS & MAINTENANCE							
110-2140-421-32-02 RANGE SUPPLIES	5,461	8,808	7,535	10,691	18,000	18,000	22,000
110-2140-421-33-06 BIKE PATROL COSTS	67	258	166	54	2,500	2,500	2,500
* OPERATIONS & MAINTENANCE	5,528	9,066	7,701	10,745	20,500	20,500	24,500
TOTAL	2,421,430	2,251,523	2,198,691	2,696,228	2,803,075	2,803,075	2,863,866

GENERAL FUND (110)

ANIMAL SERVICES Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
SALARIES & BENEFITS							
110-2160-421-10-00 SALARIES	31,177	25,773	51,812	54,511	56,403	56,403	58,050
110-2160-421-11-00 OVERTIME SALARIES	571	747	4,860	4,506	4,000	4,000	4,000
110-2160-421-12-00 SALARIES - PART-TIME	16,921	32,718	12,945	15,138	13,522	13,522	18,176
110-2160-421-14-01 RETIREMENT	7,552	6,082	9,983	15,526	13,587	13,587	18,551
110-2160-421-14-02 HEALTH INSURANCE	12,959	8,830	11,086	11,592	12,070	12,070	12,097
110-2160-421-14-03 WORKERS COMPENSATION INS	2,865	8,216	8,558	10,886	9,684	9,684	11,994
110-2160-421-14-04 SOCIAL SECURITY/MEDICARE	1,754	2,624	949	1,090	1,394	1,394	1,394
110-2160-421-14-05 LONG TERM DISABILITY INS.	254	98	249	246	246	246	246
110-2160-421-14-06 STATE UNEMPLOYMENT	575	1,411	798	747	477	477	890
110-2160-421-14-08 LIFE INSURANCE	82	19	66	66	66	66	66
* SALARIES & BENEFITS	74,710	86,518	101,306	114,308	111,449	111,449	125,464
OPERATIONS & MAINTENANCE							
110-2160-421-16-04 CONFERENCES	0	0	0	0	2,800	2,800	2,800
110-2160-421-19-00 BANK/CC SERVICE CHARGES	0	0	522	526	600	600	600
110-2160-421-20-01 ELECTRIC	11,795	8,842	9,126	12,278	12,000	12,000	12,000
110-2160-421-25-03 CONTRACT SERVICES	7,194	9,892	9,096	13,404	11,850	11,850	11,850
110-2160-421-26-01 FUEL & OIL	2,467	3,004	3,497	2,298	2,500	2,500	2,500
110-2160-421-27-01 OFFICE SUPPLIES	1,075	296	1,063	948	1,200	1,200	1,200
110-2160-421-27-06 GENERAL SUPPLIES	5,087	9,884	5,215	14,145	8,000	8,000	8,000
* OPERATIONS & MAINTENANCE	27,618	31,918	28,519	43,599	38,950	38,950	38,950
INTER DEPARTMENTAL CHARGES							
110-2160-421-80-03 FACILITY MAINTENANCE CHARGE	3,500	3,500	3,836	4,000	4,000	4,000	4,400
TOTAL	105,828	121,936	133,661	161,907	154,399	154,399	168,814

GENERAL FUND (110)

ANIMAL SERVICES - RIVERBANK Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
SALARIES & BENEFITS							
110-2161-421-10-00 SALARIES	0	1,678	33,128	31,918	29,753	29,753	31,278
110-2161-421-11-00 OVERTIME SALARIES	987	368	2,907	2,551	4,000	4,000	4,000
110-2161-421-12-00 SALARIES - PART-TIME	70,823	65,508	51,147	49,671	51,768	51,768	53,443
110-2161-421-14-01 RETIREMENT	8,410	3,657	13,125	22,204	22,269	22,269	27,289
110-2161-421-14-02 HEALTH INSURANCE	0	0	5,448	6,004	6,098	6,098	6,990
110-2161-421-14-03 WORKERS COMPENSATION INS	6,793	4,156	7,880	9,157	8,453	8,453	10,154
110-2161-421-14-04 SOCIAL SECURITY/MEDICARE	3,790	1,712	2,732	1,085	1,523	1,523	1,483
110-2161-421-14-05 LONG TERM DISABILITY INS.	0	0	109	112	112	112	112
110-2161-421-14-06 STATE UNEMPLOYMENT	1,274	1,267	856	890	621	621	1,076
110-2161-421-14-08 LIFE INSURANCE	0	0	28	31	30	30	30
* SALARIES & BENEFITS	92,077	78,346	117,360	123,623	124,627	124,627	135,855
OPERATIONS & MAINTENANCE							
110-2160-421-19-00 BANK/CC SERVICE CHARGES	0	0	522	526	600	600	600
110-2161-421-24-01 BUILDINGS MAINTENANCE	153	94	0	0	500	500	500
110-2161-421-25-03 CONTRACT SERVICES	11,670	13,397	15,596	13,778	14,000	14,000	14,000
110-2161-421-26-01 FUEL & OIL	5,330	5,338	6,905	2,514	4,500	4,500	4,500
110-2161-421-27-01 OFFICE SUPPLIES	505	626	561	394	1,461	1,461	1,461
110-2161-421-27-06 GENERAL SUPPLIES	2,446	11,244	13,346	10,230	8,207	8,207	8,207
* OPERATIONS & MAINTENANCE	20,104	30,699	36,930	27,442	29,268	29,268	29,268
TOTAL	112,181	109,045	154,290	151,065	153,895	153,895	165,123

GENERAL FUND (110)

FIRE DEPARTMENT Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
SALARIES & BENEFITS							
110-2210-422-10-00 SALARIES	1,122,702	1,085,557	194,927	0	0	0	0
110-2210-422-10-01 ADMINISTRATION	131,480	162,952	25,857	0	0	0	0
110-2210-422-10-08 RETIREES (INS REIMB)	42,551	43,009	43,009	10,800	10,800	10,800	14,400
110-2210-422-11-00 OVERTIME SALARIES	117,938	137,533	28,122	0	0	0	0
110-2210-422-11-01 OVERTIME - CAL FIRE	77,664	46,347	0	0	0	0	0
110-2210-422-14-01 RETIREMENT	522,359	455,999	177,698	324,948	358,616	358,616	438,993
110-2210-422-14-02 HEALTH INSURANCE	82,045	74,501	13,801	0	0	0	0
110-2210-422-14-03 WORKERS COMPENSATION INS	101,468	80,178	14,912	0	0	0	0
110-2210-422-14-04 SOCIAL SECURITY/MEDICARE	18,198	18,397	3,231	0	0	0	0
110-2210-422-14-05 LONG TERM DISABILITY INS.	3,067	2,739	256	0	0	0	0
110-2210-422-14-06 STATE UNEMPLOYMENT	7,482	5,637	0	0	0	0	0
110-2210-422-14-08 LIFE INSURANCE	1,602	920	169	0	0	0	0
* SALARIES & BENEFITS	2,228,556	2,113,769	501,982	335,748	369,416	369,416	453,393
OPERATIONS & MAINTENANCE							
110-2210-422-16-02 TRAINING	0	0	500	0	0	0	0
110-2210-422-16-04 CONFERENCE	603	500	134	0	0	0	0
110-2210-422-16-05 MEMBERSHIPS	100	0	100	0	0	0	0
110-2210-422-20-01 ELECTRIC	18,957	18,794	8,260	0	0	0	0
110-2210-422-20-02 GAS	1,983	2,660	243	0	0	0	0
110-2210-422-20-03 TELEPHONE	10,896	18,005	3,968	0	0	0	0
110-2210-422-20-04 CELL PHONES & PAGERS	6,053	1,481	(194)	0	0	0	0
110-2210-422-23-00 LEASES	2,170	2,940	425	0	0	0	0
110-2210-422-24-01 BUILDINGS MAINTENANCE	11,526	9,737	890	2,295	5,000	5,000	5,000
110-2210-422-24-03 VEHICLES MAINTENANCE	54,180	35,448	4,049	0	5,000	5,000	5,000
110-2210-422-25-03 CONTRACT SERVICES	35,515	60,806	31,120	32,044	65,000	65,000	99,920
110-2210-422-25-06 RESERVE RECRUITMENT & RETAIN	786	1,002	425	0	0	0	0
110-2210-422-25-09 TECHNOLOGY SUPPORT	9,101	4,043	2,629	0	0	0	0
110-2210-422-25-30 FIRE SERVICES CONTRACT	0	0	1,501,820	1,760,481	1,760,481	1,760,481	2,005,526
110-2210-422-26-01 FUEL & OIL	27,834	21,750	6,422	0	0	0	0
110-2210-422-27-01 OFFICE SUPPLIES	2,627	1,324	924	0	0	0	0
110-2210-422-27-06 GENERAL SUPPLIES	10,571	21,563	1,612	0	0	0	0
110-2210-422-27-09 WEED ABATEMENT	6,482	6,615	7,015	5,355	8,000	8,000	8,000
110-2210-422-29-00 POSTAGE	147	567	0	0	0	0	0
* OPERATIONS & MAINTENANCE	199,531	207,235	1,570,342	1,800,175	1,843,481	1,843,481	2,123,446
CAPITAL OUTLAY							
110-2210-422-41-12 EQUIPMENT REPLACEMENT PROGRAM	102,640	62,640	100,000	200,000	200,000	200,000	200,000
* CAPITAL OUTLAY	102,640	62,640	100,000	200,000	200,000	200,000	200,000
TOTAL	2,530,727	2,383,644	2,172,324	2,335,923	2,412,897	2,412,897	2,776,839

GENERAL FUND (110)

GARAGE Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
SALARIES & BENEFITS							
110-4120-442-10-00 SALARIES	41,002	40,220	39,383	41,741	41,409	41,409	41,768
110-4120-442-11-00 OVERTIME SALARIES	2,147	2,845	542	449	1,000	1,000	1,000
110-4120-442-14-01 RETIREMENT	9,355	7,522	7,699	15,809	16,359	16,359	17,316
110-4120-442-14-02 HEALTH INSURANCE	5,560	8,200	7,464	7,977	8,303	8,303	8,303
110-4120-442-14-03 WORKERS COMPENSATION INS	5,517	5,625	5,727	7,061	8,280	8,280	7,145
110-4120-442-14-04 SOCIAL SECURITY/MEDICARE	654	657	598	600	649	649	559
110-4120-442-14-06 STATE UNEMPLOYMENT	378	326	276	326	326	326	326
110-4120-442-14-08 LIFE INSURANCE	64	45	42	47	47	47	47
* SALARIES & BENEFITS	64,677	65,440	61,731	74,010	76,373	76,373	76,464
OPERATIONS & MAINTENANCE							
110-4120-442-16-02 TRAINING	0	27	181	396	2,000	2,000	1,000
110-4120-442-20-04 CELL PHONE	823	776	1,045	824	1,000	1,000	1,000
110-4120-442-24-01 BUILDINGS MAINTENANCE	0	0	0	0	9,500	9,500	14,500
110-4120-442-24-02 EQUIPMENT MAINTENANCE	2,509	1,968	1,908	2,763	5,000	5,000	9,000
110-4120-442-25-03 CONTRACT SERVICES	1,997	347	624	368	4,100	4,100	4,400
110-4120-442-25-16 UNIFORM/LAUNDRY SERVICE	1,939	2,391	1,547	921	1,600	1,600	1,600
110-4120-442-26-01 FUEL & OIL	1,067	1,362	1,748	1,097	1,800	1,800	1,800
110-4120-442-27-06 GENERAL SUPPLIES	3,640	3,154	1,562	3,455	3,500	3,500	4,000
* OPERATIONS & MAINTENANCE	11,975	10,025	8,615	9,824	28,500	28,500	37,300
CAPITAL OUTLAY							
110-4120-442-41-05 MACHINERY AND EQUIPMENT	3,094	3,094	3,554	6,367	7,425	7,425	8,700
110-4120-442-41-06 COMPUTER AND RELATED EQUIP	0	0	0	1,326	6,500	6,500	6,500
* CAPITAL OUTLAY	3,094	3,094	3,554	7,693	13,925	13,925	15,200
TOTAL COST	79,746	78,559	73,900	91,527	118,798	118,798	128,964
INTER DEPARTMENTAL CHARGES							
110-4120-442-80-03 MAINTENANCE REIMBURSE	(1,005)	(8,388)	(251)	0	0	0	0
TOTAL	78,741	70,171	73,649	91,527	118,798	118,798	128,964

GENERAL FUND (110)

STREET MAINTENANCE Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
SALARIES & BENEFITS							
110-4140-443-10-00 SALARIES	85,907	93,488	94,329	137,416	131,950	131,950	166,040
110-4140-443-11-00 OVERTIME SALARIES	1,940	2,012	1,793	733	3,000	3,000	3,000
110-4140-443-12-00 SALARIES - PART-TIME	17,534	14,815	0	0	0	0	0
110-4140-443-13-00 CONTRACT EMPL. SALARIES	0	26,776	13,488	0	16,000	16,000	0
110-4140-443-14-01 RETIREMENT	20,435	17,297	11,921	22,916	23,718	23,718	27,134
110-4140-443-14-02 HEALTH INSURANCE	25,099	23,731	17,064	35,638	35,984	35,984	37,227
110-4140-443-14-03 WORKERS COMPENSATION INS	13,769	14,893	14,450	24,160	20,881	20,881	26,537
110-4140-443-14-04 SOCIAL SECURITY/MEDICARE	2,663	2,563	1,296	1,857	1,753	1,753	2,157
110-4140-443-14-05 LONG TERM DISABILITY INS.	0	0	104	174	153	153	160
110-4140-443-14-06 STATE UNEMPLOYMENT	1,839	1,071	2,259	1,769	1,519	1,519	1,628
110-4140-443-14-08 LIFE INSURANCE	179	113	162	233	211	211	289
* SALARIES & BENEFITS	169,365	196,759	156,866	224,896	235,169	235,169	264,172
OPERATIONS & MAINTENANCE							
110-4140-443-16-02 TRAINING	0	100	637	430	500	500	500
110-4140-443-16-05 MEMBERSHIPS	140	0	0	0	0	0	0
110-4140-443-24-03 VEHICLES MAINTENANCE	10,749	2,940	10,992	6,994	9,000	9,000	5,000
110-4140-443-25-03 CONTRACT SERVICES	2,037	2,949	7,473	10,617	15,000	15,000	10,000
110-4140-443-25-16 UNIFORM/LAUNDRY SERVICE	1,586	2,419	1,762	2,165	2,000	2,000	2,000
110-4140-443-26-01 FUEL & OIL	3,684	3,636	5,011	4,205	5,000	5,000	5,000
110-4140-443-27-06 GENERAL SUPPLIES	33,853	27,483	49,988	55,752	70,000	70,000	70,000
110-4140-443-27-09 WEED ABATEMENT	0	0	4,918	5,355	7,000	7,000	7,000
* OPERATIONS & MAINTENANCE	52,049	39,527	80,781	85,518	108,500	108,500	99,500
CAPITAL OUTLAY							
110-4140-443-41-05 MACHINERY AND EQUIPMENT	0	270	6,262	603	10,000	10,000	5,000
* CAPITAL OUTLAY	0	270	6,262	603	10,000	10,000	5,000
TOTAL	221,414	236,556	243,909	311,017	353,669	353,669	368,672

GENERAL FUND (110)

STREET SWEEPING Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
OPERATIONS & MAINTENANCE							
110-4141-443-25-03 CONTRACT SERVICES	48,308	58,707	64,925	60,568	65,000	65,000	80,000
* OPERATIONS & MAINTENANCE	48,308	58,707	64,925	60,568	65,000	65,000	80,000
TOTAL	48,308	58,707	64,925	60,568	65,000	65,000	80,000

GENERAL FUND (110)

STREET LIGHTS/TRAFFIC SIGNALS Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
OPERATIONS & MAINTENANCE							
110-4142-426-16-02 TRAINING	0	0	808	0	3,000	3,000	1,500
110-4142-426-20-01 ELECTRIC	160,933	155,657	163,554	168,570	165,000	165,000	181,500
110-4142-426-24-03 VEHICLES MAINTENANCE	849	821	1,263	1,818	3,000	3,000	3,000
110-4142-426-25-03 CONTRACT SERVICES	24,313	19,230	28,361	24,265	43,800	43,800	33,000
110-4142-426-26-01 FUEL & OIL	2,920	3,660	2,849	2,020	3,600	3,600	3,600
110-4142-426-27-06 GENERAL SUPPLIES	3,717	6,027	31,713	39,339	38,540	38,540	31,500
* OPERATIONS & MAINTENANCE	192,732	185,395	228,548	236,012	256,940	256,940	254,100
CAPITAL OUTLAY							
110-4140-443-41-05 MACHINERY AND EQUIPMENT	0	0	0	0	5,000	5,000	0
* CAPITAL OUTLAY	0	0	0	0	5,000	5,000	0
TOTAL	192,732	185,395	228,548	236,012	261,940	261,940	254,100

GENERAL FUND (110)

PARKS MAINTENANCE (Parks/Storm Basin Maintenance and LLMD Administration) Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
SALARIES & BENEFITS							
110-7210-472-10-00 SALARIES	99,037	61,716	90,384	106,514	104,205	104,205	105,315
110-7210-472-11-00 OVERTIME SALARIES	117	277	48	786	500	500	500
110-7210-472-12-00 SALARIES - PART-TIME	36,945	33,407	0	0	0	0	0
110-7210-472-13-00 CONTRACT EMPL. SALARIES	34,755	88,609	84,230	86,784	84,000	84,000	96,940
110-7210-472-14-01 RETIREMENT	30,146	19,789	16,396	34,190	35,503	35,503	37,174
110-7210-472-14-02 HEALTH INSURANCE	12,921	10,770	19,301	20,826	22,080	22,080	22,141
110-7210-472-14-03 WORKERS COMPENSATION INS	16,194	11,810	13,592	17,700	15,708	15,708	18,172
110-7210-472-14-04 SOCIAL SECURITY/MEDICARE	4,348	1,558	1,258	1,491	1,632	1,632	1,416
110-7210-472-14-06 STATE UNEMPLOYMENT	2,337	912	1,302	839	868	868	868
110-7210-472-14-08 LIFE INSURANCE	156	61	114	123	125	125	125
* SALARIES & BENEFITS	236,956	228,909	226,625	269,253	264,621	264,621	282,651
OPERATIONS & MAINTENANCE							
110-7210-472-16-02 TRAINING	60	150	964	385	1,500	1,500	1,500
110-7210-472-16-05 MEMBERSHIPS	0	0	0	0	600	600	600
110-7210-472-20-01 ELECTRIC	15,030	15,141	15,236	13,814	16,000	16,000	16,000
110-7210-472-20-04 CELL PHONES & PAGERS	589	1,244	1,204	1,481	2,178	2,178	2,500
110-7210-472-24-03 VEHICLES MAINTENANCE	12,598	9,130	12,494	11,588	15,100	15,100	15,000
110-7210-472-25-03 CONTRACT SERVICES	3,063	5,118	19,797	27,864	56,500	56,500	49,559
110-7210-472-25-15 LANDSCAPING	6,000	4,500	7,500	6,000	21,100	21,100	15,000
110-7210-472-25-16 UNIFORM/LAUNDRY SERVICE	1,969	3,421	2,185	2,155	3,000	3,000	4,000
110-7210-472-26-01 FUEL & OIL	10,680	15,456	12,544	10,026	15,160	15,160	15,000
110-7210-472-27-02 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
110-7210-472-27-06 GENERAL SUPPLIES	17,834	41,585	46,706	66,591	50,230	50,230	50,000
110-7210-472-27-09 WEED ABATEMENT	0	0	5,355	6,615	10,000	10,000	15,500
* OPERATIONS & MAINTENANCE	67,823	95,745	123,985	146,519	191,368	191,368	184,659
CAPITAL OUTLAY							
110-7210-472-41-05 MACHINERY AND EQUIPMENT	0	1,549	1,211	13,164	25,875	25,875	20,375
TOTAL COSTS	304,779	326,203	351,821	428,936	481,864	481,864	487,685
INTER DEPARTMENTAL CHARGES							
110-7210-472-80-05 LLMD REIMBURSEMENT	(39,996)	(56,000)	(68,615)	(68,662)	(68,615)	(68,615)	(68,615)
TOTAL	264,783	270,203	283,206	360,274	413,249	413,249	419,070

GENERAL FUND (110)

FACILITY MAINTENANCE Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
SALARIES & BENEFITS							
110-7213-472-10-00 SALARIES	49,388	20,929	24,140	27,644	29,019	29,019	38,164
110-7213-472-11-00 OVERTIME SALARIES	982	197	193	155	800	800	800
110-7213-472-12-00 PART TIME	13,863	17,002	21,244	30,109	40,094	40,094	27,319
110-7213-472-14-01 RETIREMENT	11,421	4,539	5,465	14,694	15,974	15,974	22,459
110-7213-472-14-02 HEALTH INSURANCE	9,860	9,450	9,871	9,123	9,642	9,642	12,700
110-7213-472-14-03 WORKERS COMPENSATION INS	3,928	2,401	3,599	4,744	5,627	5,627	6,358
110-7213-472-14-04 SOCIAL SECURITY/MEDICARE	2,174	1,372	1,912	1,070	2,632	2,632	818
110-7213-472-14-06 STATE UNEMPLOYMENT	1,492	1,036	1,088	1,023	1,628	1,628	1,259
110-7213-472-14-08 LIFE INSURANCE	102	47	47	47	47	47	56
* SALARIES & BENEFITS	93,210	56,973	67,559	88,609	105,463	105,463	109,933
OPERATIONS & MAINTENANCE							
110-7213-472-16-02 TRAINING	0	0	0	0	1,000	1,000	1,000
110-7213-472-20-04 CELL PHONE	0	0	169	958	1,000	1,000	1,000
110-7213-472-24-01 BUILDINGS MAINTENANCE	4,623	1,906	11,963	6,379	16,900	16,900	14,000
110-7213-472-24-02 EQUIPMENT MAINTENANCE	889	1,168	11,862	2,068	6,000	6,000	4,000
110-7213-472-24-03 VEHICLES MAINTENACE	392	1,858	770	345	1,000	1,000	1,000
110-7213-472-25-03 CONTRACT SERVICES	4,480	8,749	8,547	3,768	8,500	8,500	8,500
110-7213-472-25-15 LANDSCAPING	0	0	0	0	6,000	6,000	6,000
110-7213-472-25-16 UNIFORM/LAUNDRY SERVICE	977	633	761	1,572	1,400	1,400	1,400
110-7213-472-26-01 FUEL & OIL	2,506	872	855	303	1,500	1,500	1,500
110-7213-472-27-02 JANITORIAL SUPPLIES	3,004	3,839	5,084	3,412	3,500	3,500	5,400
110-7213-472-27-06 GENERAL SUPPLIES	3,787	1,560	2,397	6,067	4,000	4,000	5,000
* OPERATIONS & MAINTENANCE	20,658	20,585	42,408	24,872	50,800	50,800	48,800
TOTAL COSTS	113,868	77,558	109,967	113,481	156,263	156,263	158,733
INTER DEPARTMENTAL CHARGES							
110-7213-472-80-03 FACILITY MAINTENANCE REIMBURSE	(73,050)	(77,400)	(75,900)	(84,550)	(84,550)	(84,550)	(94,595)
TOTAL	40,818	158	34,067	28,931	71,713	71,713	64,138

GENERAL FUND (110)

CROSSING GUARDS Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
SALARIES & BENEFITS							
110-7216-472-12-00 PART TIME	16,553	10,426	13,046	9,717	13,824	13,824	13,824
110-7216-472-14-03 WORKERS COMPENSATION INS	877	553	942	760	985	985	1,372
110-7216-472-14-04 SOCIAL SECURITY/MEDICARE	1,266	798	998	743	1,018	1,018	1,296
110-7216-472-14-06 STATE UNEMPLOYMENT	1,026	646	809	603	825	825	1,048
* SALARIES & BENEFITS	19,722	12,423	15,795	11,823	16,652	16,652	17,540
110-7216-472-27-06 GENERAL SUPPLIES	0	0	0	0	500	500	500
* OPERATIONS & MAINTENANCE	0	0	0	0	500	500	500
TOTAL	19,722	12,423	15,795	11,823	17,152	17,152	18,040

GENERAL FUND (110)

CAPITAL PROJECTS Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
CP1722 - WOOD PARK TREE REPLACEMENT	0	0	0	0	10,000	10,000	0
CP1723 - BRENNAN PARK BASKETBALL REHAB	0	0	0	0	15,000	15,000	0
	0	0	0	0	25,000	25,000	0

GENERAL FUND (110)

INTERFUND TRANSFERS Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
TRANSFERS & OTHER							
CONSOLIDATED FIRE DEPOSIT	0	0	300,364	0	0	0	0
110-9999-499-92-17 FACILITIES	108,630	47,708	78,509	139,943	157,438	156,468	158,546
110-9999-499-92-18 RECREATION	238,625	108,657	123,306	178,647	185,192	182,042	198,014
110-9999-499-92-19 ENGINEERING/PW ADMIN	197,429	89,193	107,382	136,901	157,222	157,222	159,626
110-9999-499-92-20 DEVELOPMENT SERVICES	404,365	55,508	28,506	0	0	0	5,732
110-9999-499-92-45 MUSEUM FUND	0	65,453	0	0	0	0	0
110-9999-499-95-20 EMPLOYEE LIABILITY FUND (OPEB)	0	400,000	400,000	400,000	300,000	300,000	300,000
110-9999-499-95-35 PERS LIABILITY FUND	0	500,000	500,000	500,000	500,000	500,000	500,000
110-9999-499-95-40 FACILITY MAINTENANCE FUND	0	0	0	250,000	150,000	550,000	150,000
110-9999-499-97-45 POLICE RANGE TRUST FUND	0	0	0	65,000	0	0	0
TOTAL	1,324,194	1,266,519	1,538,067	1,670,491	1,449,852	1,845,732	1,471,918
	10,277,600	9,662,450	9,895,893	11,375,366	11,681,054	12,076,934	12,286,101

MEASURE Y FUND(115)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
115-1910-302-01-00 SALES & USE TAX	1,548,716	1,587,937	1,712,949	1,749,342	1,700,000	1,700,000	1,800,000
115-1910-305-01-00 INVESTMENT EARNINGS	0	38	191	1,144	1,500	1,500	1,500
TOTAL REVENUES	1,548,716	1,587,975	1,713,140	1,750,486	1,701,500	1,701,500	1,801,500
EXPENDITURES							
115-1910-419-25-03 CONTRACT SERVICES	0	0	0	0	0	0	0
INTERFUND TRANSFERS							
115-1910-499-90-00 TRANSFERS OUT	1,500,000	1,901,804	1,261,729	2,188,202	1,702,900	1,702,900	1,950,000
	1,500,000	1,901,804	1,261,729	2,188,202	1,702,900	1,702,900	1,950,000
TOTAL EXPENDITURES	1,500,000	1,901,804	1,261,729	2,188,202	1,702,900	1,702,900	1,950,000
REVENUES OVER (UNDER) EXPENDITURES	48,716	(313,829)	451,411	(437,716)	(1,400)	(1,400)	(148,500)
FUND BALANCE - BEGINNING	401,804	450,520	136,691	588,102	150,386	150,386	148,986
FUND BALANCE - ENDING	450,520	136,691	588,102	150,386	148,986	148,986	486

SUPPLEMENTAL LAW ENFORCEMENT (203)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
203-2110-306-34-00 STATE GRANT	100,033	100,075	106,230	114,618	100,000	100,000	100,000
203-1910-305-01-00 INVESTMENT EARNINGS	1,035	124	102	139	120	120	120
TOTAL REVENUES	101,068	100,199	106,332	114,757	100,120	100,120	100,120
EXPENDITURES							
CAPITAL OUTLAY							
203-2110-421-41-05 MACHINERY & EQUIPMENT	0	0	8,386	26,255	0	0	0
203-2110-421-41-06 COMPUTER & RELATED EQUIP	0	0	41,475	0	0	0	0
203-2110-421-41-08 RADIO EQUIPMENT	0	0	0	0	0	0	0
203-2110-421-41-09 VEHICLES	67,776	20,173	27,021	35,923	50,000	50,000	50,000
* CAPITAL OUTLAY	67,776	20,173	76,882	62,178	50,000	50,000	50,000
INTERFUND TRANSFERS							
TRANSFERS & OTHER							
203-2110-499-90-00 TRANSFERS OUT	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	50,000	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL EXPENDITURES	117,776	70,173	126,882	112,178	100,000	100,000	100,000
REVENUES OVER (UNDER) EXPENDITURES	(16,708)	30,026	(20,550)	2,579	120	120	120
FUND BALANCE - BEGINNING	16,708	0	30,026	9,476	12,055	12,055	12,175
FUND BALANCE - ENDING	0	30,026	9,476	12,055	12,175	12,175	12,295

FEDERAL ASSET SEIZURE (209)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
209-2110-306.33-05 ASSET SEIZURE FUNDS	0	16,575	0	0	0	0	985
209-1910-305-01-00 INVESTMENT EARNINGS	0	57	27	51	50	50	16
TOTAL REVENUES	0	16,632	27	51	50	50	1,001
EXPENDITURES							
SALARIES & BENEFITS							
209-2140-421-11-00 OVERTIME SALARIES	0	0	7,194	2,246	5,000	5,000	0
209-2140-421-14-03 WORKERS COMPENSATION IN	0	0	0	0	0	0	0
209-2140-421-14-04 SOCIAL SECURITY/MEDICARE	0	0	0	0	1,000	1,000	0
209-2140-421-14-05 LONG TERM DISABILITY INS.	0	0	0	0	0	0	0
209-2140-421-14-06 STATE UNEMPLOYMENT	0	0	0	0	0	0	0
209-2140-421-14-08 LIFE INSURANCE	0	0	0	0	0	0	0
* SALARIES & BENEFITS	0	0	7,194	2,246	6,000	6,000	0
TOTAL EXPENDITURES	0	0	7,194	2,246	6,000	6,000	0
REVENUES OVER (UNDER) EXPENDITURES	0	16,632	(7,167)	(2,195)	(5,950)	(5,950)	1,001
FUND BALANCE - BEGINNING	0	0	16,632	9,465	7,270	7,270	1,320
FUND BALANCE - ENDING	0	16,632	9,465	7,270	1,320	1,320	2,321

AB109-PUBLIC SAFETY REALINGMENT (210)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
210-2110-306.34-06 STATE BSCC REALINGMENT	0	55,651	41,029	4,406	0	0	0
210-1910-305-01-00 INVESTMENT EARNINGS	0	191	373	333	50	50	75
TOTAL REVENUES	0	55,842	41,402	4,739	50	50	75
EXPENDITURES							
SALARIES & BENEFITS							
210-2140-421-11-00 OVERTIME SALARIES	0	0	6,372	7,150	0	0	0
210-2140-421-14-03 WORKERS COMPENSATION INS	0	0	0	0	0	0	0
210-2140-421-14-04 SOCIAL SECURITY/MEDICARE	0	0	0	0	0	0	0
210-2140-421-14-05 LONG TERM DISABILITY INS.	0	0	0	0	0	0	0
210-2140-421-14-06 STATE UNEMPLOYMENT	0	0	0	0	0	0	0
210-2140-421-14-08 LIFE INSURANCE	0	0	0	0	0	0	0
* SALARIES & BENEFITS	0	0	6,372	7,150	0	0	0
CAPITAL OUTLAY							
210-2140-421-41-05 MACHINERY AND EQUIPMENT	0	0	46,152	5,250	17,760	17,760	0
210-2140-421-41-09 VEHICLES	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	46,152	5,250	17,760	17,760	0
TOTAL EXPENDITURES	0	0	52,524	12,400	17,760	17,760	0
REVENUES OVER (UNDER) EXPENDITURES	0	55,842	(11,122)	(7,661)	(17,710)	(17,710)	75
FUND BALANCE - BEGINNING	0	0	55,842	44,720	37,059	37,059	19,349
FUND BALANCE - ENDING	0	55,842	44,720	37,059	19,349	19,349	19,424

NON-JUDICIAL FORFEITURE (211)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
211-2110-304-05-00 FORFEITURES CLEARED BY COUNTY	947	4,252	735	973	1,500	500	500
211-1910-305-01-00 INVESTMENT EARNINGS	22	82	98	167	125	125	125
TOTAL REVENUES	969	4,334	833	1,140	1,625	625	625
EXPENDITURES							
ADMINISTRATION							
OPERATIONS & MAINTENANCE							
211-2110-421-16-02 TRAINING	0	0	0	0	2,000	0	0
211-2110-421-27-06 SPECIAL DEPARTMENTAL SUPP	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	0	0	0	0	2,000	0	0
CAPITAL OUTLAY							
211-2110-421-41-05 MACHINERY AND EQUIPMENT	0	0	0	0	1,500	0	8,000
* CAPITAL OUTLAY	0	0	0	0	1,500	0	8,000
TOTAL EXPENDITURES	0	0	0	0	3,500	0	8,000
REVENUES OVER (UNDER) EXPENDITURES	969	4,334	833	1,140	(1,875)	625	(7,375)
FUND BALANCE - BEGINNING	600	1,569	5,903	6,736	7,876	7,876	8,501
FUND BALANCE - ENDING	1,569	5,903	6,736	7,876	6,001	8,501	1,126

POLICE RESERVE SERVICES (213)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
213-2110-307-05 SPECIAL POLICE SERVICES	107	0	0	0	0	0	0
213-1910-305-01 INVESTMENT EARNINGS	8	12	23	33	25	25	0
TOTAL REVENUES	115	12	23	33	25	25	0
EXPENDITURES							
INTERFUND TRANSFERS							
TRANSFERS & OTHER							
213-2110-499-90-00 TRANSFERS OUT	0	0	0	0	0	0	5,558
TOTAL EXPENDITURES	0	0	0	0	0	0	5,558
REVENUES OVER (UNDER) EXPENDITURES	115	12	23	33	25	25	(5,558)
FUND BALANCE - BEGINNING	5,350	5,465	5,477	5,500	5,533	5,533	5,558
FUND BALANCE - ENDING	5,465	5,477	5,500	5,533	5,558	5,558	0

PUBLIC SAFETY FUND (214)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
214-1910-302-01 SALES & USE TAX	147,067	154,581	166,239	180,943	155,000	155,000	155,000
214-1910-305-01 INVESTMENT EARNINGS	45	151	168	297	125	125	125
TOTAL REVENUES	147,112	154,732	166,407	181,240	155,125	155,125	155,125
EXPENDITURES							
TRANSFERS & OTHER							
214-2110-499-90-00 POLICE SERVICES	85,000	100,000	100,000	100,000	100,000	100,000	100,000
214-2210-499-90-00 FIRE SERVICES	55,000	60,000	60,000	60,000	60,000	60,000	60,000
TOTAL EXPENDITURES	140,000	160,000	160,000	160,000	160,000	160,000	160,000
REVENUES OVER (UNDER) EXPENDITURES	7,112	(5,268)	6,407	21,240	(4,875)	(4,875)	(4,875)
FUND BALANCE - BEGINNING	35,360	42,472	37,204	43,611	64,851	64,851	59,976
FUND BALANCE - ENDING	42,472	37,204	43,611	64,851	59,976	59,976	55,101

GAS TAX FUND (215)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget	
REVENUES								
215-1910-305-01 INVESTMENT EARNINGS	772	3,362	3,826	5,631	4,000	4,000	4,000	
215-4149-306-03-01 GAS TAX 2106	67,129	69,187	73,006	75,499	71,176	82,178	83,251	
215-4149-306-03-02 GAS TAX 2107	148,513	143,201	148,642	159,179	188,839	165,500	167,802	
215-4149-306-03-03 GAS TAX 2107.5	5,000	15,035	5,000	5,000	5,000	5,000	5,000	
215-4149-306-03-05 GAS TAX 2105	90,632	143,217	116,594	122,245	135,987	128,123	129,892	
215-4149-306-03-06 GAS TAX 2103	164,565	293,429	198,493	111,847	51,354	52,599	89,477	
215-4149-306-03-07 GAS TAX - LOAN REPAY	0	0	0	0	0	0	25,570	
215-4149-306-03-06 GAS TAX -ROAD MTCE REHAI	0	0	0	0	0	0	128,875	
TOTAL REVENUES	476,611	667,431	545,561	479,401	456,356	437,400	633,867	
EXPENDITURES								
OPERATIONS & MAINTENANCE								
215-4149-443-27-06 GENERAL SUPPLIES	0	0	28,305	0	31,500	6,000	0	
* OPERATIONS & MAINTENANCE	0	0	28,305	0	31,500	6,000	0	
CAPITAL OUTLAY								
215-4149-443-4105 THERMOPLASTIC MACHINE	0	0	20,002	0	0	0	0	
CP1503 - TRANSPORTATION MASTER PLAN	0	0	56,107	15,380	0	0	0	
CP1504 - DOWNTOWN STREET IMPROV	0	0	14,658	5,317	0	0	0	
CP1505 - C STREET OVERLAY - JOHNSON - 6TH	0	0	16,155	114,613	125,232	111,116	0	COMPETED
CP1506 - MISCELLANEOUS OVERLAYS	0	256,290	200,231	550	0	0	0	
CP1538 - SIGNAL - YOSEMITE & HI-TECH	0	0	770	0	0	0	0	
CP1406 - J ST TRAFFIC CALMING	0	0	22,890	0	0	0	0	
CP1540 - ADA TRASITION PLAN	0	0	0	0	100,000	100,000	0	
CP1604 - C STREET OVERLAY 6TH - 2ND	0	0	0	0	48,000	48,000	0	
CP1605 - 2ND STREET WATER MAIN - C - E ST	0	0	0	0	500,000	488,813	0	COMPLETED
CP1613 - S. SIERRA AVE IMPROVEMENTS	0	0	0	27,574	0	0	0	
CP1621-YOSEMITE - F TO J ST	0	0	0	0	110,000	110,000	0	
CP1735 - C STREET - YOSEMITE TO FIRST	0	0	0	0	0	0	270,000	
* CAPITAL OUTLAY	0	256,290	330,813	163,434	883,232	857,929	270,000	
INTERFUND TRANSFERS								
215-999-499-90-00 TRANSFERS OUT	431,030	227,140	269,633	269,633	380,590	380,590	380,590	
TOTAL EXPENDITURES	431,030	483,430	628,751	433,067	1,295,322	1,244,519	650,590	
REVENUES OVER (UNDER) EXPENDITURES	45,581	184,001	(83,190)	46,334	(838,966)	(807,119)	(16,723)	
FUND BALANCE - BEGINNING	633,514	679,095	863,096	779,906	826,240	826,240	19,121	
FUND BALANCE - ENDING	679,095	863,096	779,906	826,240	(12,726)	19,121	2,398	

FACILITIES FUND (217)

SUMMARY OF REVENUES AND EXPENDITURES

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
217-7230 SWIMMING POOL	(33,797)	(7,899)	(27,950)	(72,051)	(77,575)	(77,575)	(78,225)
217-7240 SENIOR CENTER OPERATIONS	(18,261)	(22,479)	(18,258)	(27,401)	(35,026)	(35,026)	(38,670)
217-7260 COMMUNITY CENTER	(33,143)	(21,476)	(34,491)	(39,458)	(37,687)	(37,687)	(34,501)
217-7270 ANNEX/YOUTH BUILDING/CHURCH	4,368	4,146	2,190	(1,033)	(7,150)	(6,180)	(7,150)
NET	(80,833)	(47,708)	(78,509)	(139,943)	(157,438)	(156,468)	(158,546)
GENERAL FUND SUBSIDY	97,691	47,708	78,509	139,943	157,438	156,468	158,546
NET	16,858	0	0	0	0	0	0
FUND BALANCE - BEGINNING	(16,858)	0	0	0	0	0	0
FUND BALANCE - ENDING	0	0	0	0	0	0	0

FACILITIES (217)

SWIMMING POOL (7230) Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
217-7230-307-22-03 SWIM TEAM FEES	0	0		0	0	0	0
217-7230-307-22-05 POOL RENTAL	517	1,361	800	4,850	1,000	1,000	1,000
217-7230-307-22-09 OID	27,394	49,367	56,005	0	0	0	0
TOTAL REVENUES	27,911	50,728	56,805	4,850	1,000	1,000	1,000
EXPENDITURES							
OPERATIONS & MAINTENANCE							
217-7230-472-20-01 ELECTRIC	18,493	19,446	20,637	22,678	24,000	24,000	24,000
217-7230-472-20-02 GAS	1,739	1,763	4,234	4,285	5,000	5,000	5,000
217-7230-472-20-03 TELEPHONE	0	0	0	0	0	0	0
217-7230-472-24-01 BUILDINGS MAINTENANCE	664	148	5,106	4,410	3,000	3,000	3,000
217-7230-472-24-02 EQUIPMENT MAINTENANCE	0	0	8,866	2,024	5,000	5,000	5,000
217-7230-472-25-03 CONTRACT SERVICES	8,151	6,966	7,982	9,525	11,000	11,000	11,000
217-7230-472-27-02 JANITORIAL	0	536	1,000	479	500	500	500
217-7230-472-27-06 GENERAL SUPPLIES	0	0	0	0	1,000	1,000	1,000
217-7230-472-27-07 POOL SUPPLIES	30,878	27,079	33,497	31,425	25,000	25,000	25,000
* OPERATIONS & MAINTENANCE	59,925	55,938	81,322	74,826	74,500	74,500	74,500
CAPITAL OUTLAY							
217-7230-472-41-05 MACHINERY AND EQUIPMENT	533	764	1,508	0	2,000	2,000	2,000
* CAPITAL OUTLAY	533	764	1,508	0	2,000	2,000	2,000
INTER DEPARTMENTAL CHARGES							
217-7230-472-80-01 FACILITY USE CHARGE	(5,625)	(5,625)	(5,625)	(5,625)	(5,625)	(5,625)	(5,625)
217-7230-472-80-02 ADMINISTRATIVE CHARGE	4,875	1,200	1,200	1,200	1,200	1,200	1,200
217-7230-472-80-03 FACILITY MAINTENANCE CHARGE	2,000	5,986	6,350	6,500	6,500	6,500	7,150
217-7230-472-80-04 RISK MANAGEMENT CHARGE	0	364	0	0	0	0	0
* INTER DEPARTMENTAL CHARGE	1,250	1,925	1,925	2,075	2,075	2,075	2,725
TOTAL EXPENDITURES	61,708	58,627	84,755	76,901	78,575	78,575	79,225
REVENUES OVER (UNDER) EXPENDITURES	(33,797)	(7,899)	(27,950)	(72,051)	(77,575)	(77,575)	(78,225)

FACILITIES (217)

SENIOR CENTER OPERATIONS (7240) Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
217-7240-305-03-06 SENIOR CENTER RENT INCOME	9,796	10,364	11,710	12,640	10,000	10,000	10,000
TOTAL REVENUES	9,796	10,364	11,710	12,640	10,000	10,000	10,000
EXPENDITURES							
SALARIES & BENEFITS							
217-7240-472-12-00 PART-TIME SALARIES	281	1,257	3,001	4,187	5,625	5,625	6,929
217-7240-472-14-03 WORKERS COMPENSATION INS	15	61	177	469	470	470	561
217-7240-472-14-04 SOCIAL SECURITY/MEDICARE	21	88	230	490	525	525	530
217-7240-472-14-06 STATE UNEMPLOYMENT	13	71	171	300	336	336	430
* SALARIES & BENEFITS	330	1,477	3,579	5,446	6,956	6,956	8,450
OPERATIONS & MAINTENANCE							
217-7240-472-20-01 ELECTRIC	14,639	13,980	13,310	19,313	18,000	18,000	18,000
217-7240-472-24-01 BUILDINGS	2,686	1,574	1,567	2,064	2,000	2,000	2,000
217-7240-472-24-02 EQUIPMENT	1,189	2,481	1,173	5,307	5,000	5,000	5,000
217-7240-472-25-03 CONTRACT SERVICES	7,240	5,189	6,747	2,918	4,000	4,000	4,000
217-7240-472-25-15 LANDSCAPING	4,548	4,328	3,939	6,101	9,000	9,000	9,000
217-7240-472-27-02 JANITORIAL SUPPLIES	2,355	2,888	2,774	2,520	3,000	3,000	4,000
217-7240-472-27-06 GENERAL SUPPLIES	0	0	809	563	1,000	1,000	1,000
* OPERATIONS & MAINTENANCE	32,657	30,440	30,319	38,786	42,000	42,000	43,000
CAPITAL OUTLAY							
217-7240-472-41-04 IMPROVEMENTS TO BUILDINGS	0	5,856	1,000	739	1,000	1,000	1,000
* CAPITAL OUTLAY	0	5,856	1,000	739	1,000	1,000	1,000
INTER DEPARTMENTAL CHARGES							
217-7240-472-80-01 FACILITY USE CHARGE	(19,080)	(19,080)	(19,080)	(19,080)	(19,080)	(19,080)	(19,080)
217-7240-472-80-02 ADMINISTRATIVE CHARGE	4,650	4,650	4,650	4,650	4,650	4,650	4,650
217-7240-472-80-06 INFORMATION TECH CHARGE	0	0	0	0	0	0	200
217-7240-472-80-03 FACILITY MAINTENANCE CHARGE	9,500	9,500	9,500	9,500	9,500	9,500	10,450
* INTER DEPARTMENTAL CHARGE	(4,930)	(4,930)	(4,930)	(4,930)	(4,930)	(4,930)	(3,780)
TOTAL EXPENDITURES	28,057	32,843	29,968	40,041	45,026	45,026	48,670
REVENUES OVER (UNDER) EXPENDITURES	(18,261)	(22,479)	(18,258)	(27,401)	(35,026)	(35,026)	(38,670)

FACILITIES (217)

COMMUNITY CENTER (7260) Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
217-7260-305-03-05 COMMUNITY CENTER RENT	83,336	81,576	75,124	86,526	80,000	80,000	80,000
TOTAL REVENUES	83,336	81,576	75,124	86,526	80,000	80,000	80,000
EXPENDITURES							
SALARIES & BENEFITS							
217-7260-472-10-00 SALARIES	19,006	11,738	7,266	7,159	9,673	9,673	4,240
217-7260-472-11-00 OVERTIME	787	66	293	51	500	500	0
217-7260-472-12-00 PART-TIME SALARIES	6,477	9,558	14,092	22,660	12,481	12,481	18,819
217-7260-472-14-01 RETIREMENT	4,265	2,179	1,821	4,462	5,006	5,006	2,283
217-7260-472-14-02 HEALTH INSURANCE	3,286	4,483	3,290	3,102	3,214	3,214	1,411
217-7260-472-14-03 WORKERS COMPENSATION INS	1,635	1,482	1,459	2,464	1,813	1,813	1,985
217-7260-472-14-04 SOCIAL SECURITY/MEDICARE	965	1,131	1,131	1,850	1,088	1,088	1,490
217-7260-472-14-06 STATE UNEMPLOYMENT	808	554	752	1,254	543	543	871
217-7260-472-14-08 LIFE INSURANCE	38	16	16	16	16	16	6
* SALARIES & BENEFITS	37,267	31,207	30,120	43,018	34,334	34,334	31,105
OPERATIONS & MAINTENANCE							
217-7260-472-20-01 ELECTRIC	29,456	26,468	27,657	32,484	30,000	30,000	30,000
217-7260-472-20-03 TELEPHONE	4,532	4,655	2,843	3,196	3,000	3,000	3,000
217-7260-472-24-01 BUILDING MAINTENANCE	2,276	1,242	5,727	4,653	5,000	5,000	4,000
217-7260-472-24-02 EQUIPMENT MAINTENANCE	4,720	1,483	4,436	7,174	5,000	5,000	4,000
217-7260-472-25-03 CONTRACT SERVICES	6,086	6,373	5,166	3,961	6,000	6,000	6,000
217-7260-472-25-15 LANDSCAPING	7,051	6,948	6,897	6,096	8,000	8,000	8,000
217-7260-472-27-02 JANITORIAL SUPPLIES	2,635	2,410	3,434	3,134	4,000	4,000	5,000
217-7260-472-27-06 GENERAL SUPPLIES	4,526	661	1,730	915	1,000	1,000	2,000
* OPERATIONS & MAINTENANCE	61,282	50,240	57,890	61,613	62,000	62,000	62,000
INTER DEPARTMENTAL CHARGES							
217-7260-472-80-02 ADMINISTRATIVE CHARGE	16,861	20,536	20,536	20,536	20,536	20,536	20,536
217-7260-472-80-04 RISK MANAGEMENT CHARGE	503	503	503	503	503	503	503
217-7260-472-80-05 EMPLOYEE LIABILITY CHARGE	157	157	157	157	157	157	157
217-7260-472-80-06 INFORMATION TECH CHARGE	157	157	157	157	157	157	200
217-7260-472-80-07 VEHICLE REPLACEMENT CHARGE	252	252	252	0	0	0	0
	17,930	21,605	21,605	21,353	21,353	21,353	21,396
TOTAL EXPENDITURES	116,479	103,052	109,615	125,984	117,687	117,687	114,501
REVENUES OVER (UNDER) EXPENDITURES	(33,143)	(21,476)	(34,491)	(39,458)	(37,687)	(37,687)	(34,501)

FACILITIES (217)

YOUTH BUILDING (7270) Acct/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
217-7270-305-03-04 THIRD & E ST RENTS	5,400	5,400	5,400	3,150	0	0	0
217-7270-305-03-09 ANNEX / YOUTH BUILDINGS	823	1,431	2,182	(104)	0	970	0
TOTAL REVENUES	6,223	6,831	7,582	3,046	0	970	0
OPERATIONS & MAINTENANCE							
217-7270-472-20-01 ELECTRIC	814	1,842	3,756	879	1,500	1,500	1,500
217-7270-472-24-01 BUILDING MAINTENANCE	358	102	273	151	5,000	5,000	5,000
217-7270-472-25-03 CONTRACT SERVICES	233	291	613	2,599	650	650	650
217-7270-472-27-02 JANITORIAL SUPPLIES	0	0	300	0	0	0	0
* OPERATIONS & MAINTENANCE	1,405	2,235	4,942	3,629	7,150	7,150	7,150
INTER DEPARTMENTAL CHARGES							
217-7270-472-80-03 FACILITY MAINTENANCE CHARGE	450	450	450	450	0	0	0
	450	450	450	450	0	0	0
TOTAL EXPENDITURES	1,855	2,685	5,392	4,079	7,150	7,150	7,150
REVENUES OVER (UNDER) EXPENDITURES	4,368	4,146	2,190	(1,033)	(7,150)	(6,180)	(7,150)

RECREATION ACTIVITY FUND (218)

SUMMARY OF REVENUES AND EXPENDITURES

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
218-7220 RECREATION PROGRAMS	(125,481)	(61,314)	(60,316)	(73,108)	(75,177)	(72,027)	(69,454)
218-7230 SWIMMING PROGRAMS	(7,170)	15,467	(259)	(31,437)	(33,050)	(33,050)	(48,389)
218-7240 SENIOR ACTIVITIES	(68,735)	(61,779)	(62,731)	(74,102)	(76,965)	(76,965)	(80,171)
ONLINE REGISTRATION	3,133	122	0	0	0	0	0
YOUTH SPORTS	12,919	0	0	0	0	0	0
ADULT SPORTS	3,008	0	0	0	0	0	0
FEE CLASSES	3,565	0	0	0	0	0	0
FARMERS MARKET	9,598	335	0	0	0	0	0
MOVIES UNDER THE STARS	1,451	(1,488)	0	0	0	0	0
TOTAL	(167,712)	(108,657)	(123,306)	(178,647)	(185,192)	(182,042)	(198,014)
GENERAL FUND SUBSIDY	238,625	108,657	123,306	178,647	185,192	182,042	198,014
NET	70,913	0	0	0	0	0	0
FUND BALANCE - BEGINNING	(70,913)	0	0	0	0	0	0
FUND BALANCE - ENDING	0	0	0	0	0	0	0

RECREATION ACTIVITY FUND (218)

RECREATION PROGRAMS ADMIN. Account/Description	2010/11 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES								
218-7220-307-21-17 MISC. RECREATION PROGRAM	3,844	4,667	54	30	0	0	0	0
TOTAL REVENUES	3,844	4,667	54	30	0	0	0	0
EXPENDITURES								
SALARIES & BENEFITS								
218-7220-472-10-00 SALARIES	45,667	36,320	34,717	35,437	36,691	36,304	36,304	36,541
218-7220-472-11-00 OVERTIME SALARIES	2,408	1,620	0	369	293	800	800	800
218-7220-472-12-00 PART-TIME SALARIES	19,842	61,125	21,175	17,452	17,579	15,777	15,777	9,860
218-7220-472-14-01 RETIREMENT	7,512	21,199	9,247	9,348	18,500	19,190	19,190	19,586
218-7220-472-14-02 HEALTH INSURANCE	7,442	6,561	6,569	7,167	7,581	8,695	8,695	10,334
218-7220-472-14-03 WORKERS COMPENSATION INS	2,090	3,010	1,319	1,688	2,438	2,212	2,212	2,368
218-7220-472-14-04 SOCIAL SECURITY/MEDICARE	2,514	1,840	861	839	759	783	783	532
218-7220-472-14-06 STATE UNEMPLOYMENT	950	1,483	502	601	519	434	434	651
218-7220-472-14-08 LIFE INSURANCE	115	42	31	31	32	31	31	31
* SALARIES & BENEFITS	99,021	133,200	74,421	72,932	84,392	84,226	84,226	80,703
OPERATIONS & MAINTENANCE								
218-7220-472-16-02 TRAINING	208	415	0	0	0	0	0	0
218-7220-472-16-05 MEMBERSHIPS	300	150	315	500	360	500	500	500
218-7220-472-20-01 ELECTRIC	610	593	0	0	0	0	0	0
218-7220-472-20-02 GAS	98	21	0	0	0	0	0	0
218-7220-472-20-03 TELEPHONE	1,445	2,208	0	0	0	0	0	0
218-7220-472-20-04 CELL PHONES	2,120	1,168	907	1,015	432	800	800	800
218-7220-472-23-00 LEASES	3,426	300	0	0	0	0	0	0
218-7220-472-24-03 VEHICLES MAINTENANCE	322	57	64	74	42	100	100	100
218-7220-472-25-03 CONTRACT SERVICES	11,085	1,876	768	660	646	750	750	750
218-7220-472-25-09 TECHNOLOGY SUPPORT	68	2,745	58	115	0	500	500	500
218-7220-472-25-12 SOFTWARE		0	0	0	3,150	3,150	0	0
218-7220-472-26-16 UNIFORM/LAUNDRY SERVICE	0	49	0	0	0	0	0	0
218-7220-472-26-01 FUEL & OIL	2,539	1,030	240	358	269	800	800	800
218-7220-472-27-01 OFFICE SUPPLIES	2,172	854	286	238	67	700	700	650
218-7220-472-27-06 GENERAL SUPPLIES	5,680	2,681	1,828	2,032	1,322	1,000	1,000	2,000
218-7220-472-29-00 POSTAGE	366	650	330	271	277	500	500	500
* OPERATIONS & MAINTENANCE	30,586	14,797	4,796	5,263	6,565	8,800	5,650	6,600
INTER DEPARTMENTAL CHARGES								
218-7220-472-80-04 RISK MANAGEMENT CHARGE	0	3,887	3,887	3,887	3,887	3,887	3,887	3,887
218-7220-472-80-02 FACILITY ADMIN CHARGE	(20,536)	(21,736)	(21,736)	(21,736)	(21,736)	(21,736)	(21,736)	(21,736)
* INTER DEPARTMENTAL CHARGE	(20,536)	(17,849)	(17,849)	(17,849)	(17,849)	(17,849)	(17,849)	(17,849)
TOTAL EXPENDITURES	109,071	130,148	61,368	60,346	73,108	75,177	72,027	69,454
REVENUES OVER (UNDER) EXPENDITURES	(105,227)	(125,481)	(61,314)	(60,316)	(73,108)	(75,177)	(72,027)	(69,454)

RECREATION ACTIVITY FUND (218)

SWIMMING PROGRAMS (7230) Account/Description	2010/11 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES								
218-7230-307-22-01 ADMISSIONS	5,175	8,353	9,607	14,390	11,873	11,635	11,635	9,000
218-7230-307-22-02 CONCESSIONS	4,125	3,846	4,210	6,033	5,918	5,900	5,900	4,000
218-7230-307-22-04 SWIMMING LESSONS	13,980	16,105	17,827	18,175	19,590	19,000	19,000	16,000
218-7230-307-22-09 OID	10,520	28,373	41,656	16,495	0	0	0	0
TOTAL REVENUES	33,800	56,677	73,300	55,093	37,381	36,535	36,535	29,000
EXPENDITURES								
SALARIES & BENEFITS								
218-7230-472-12-00 PART-TIME SALARIES	20,304	39,316	37,208	32,934	47,096	47,000	47,000	53,465
218-7230-472-13-00 CONTRACT EMPL. SALARIES	0	4,354	3,000	4,350	0	0	0	0
218-7230-472-14-03 WORKERS COMPENSATION INS	1,841	2,084	1,972	2,146	3,267	3,300	3,300	4,130
218-7230-472-14-04 SOCIAL SECURITY/MEDICARE	2,623	3,008	2,847	2,852	3,603	3,600	3,600	3,959
218-7230-472-14-06 STATE UNEMPLOYMENT	1,735	2,438	2,307	2,312	2,920	2,900	2,900	2,910
* SALARIES & BENEFITS	40,481	51,200	47,334	44,594	56,886	56,800	56,800	64,464
OPERATIONS & MAINTENANCE								
218-7230-472-16-02 TRAINING		0	0	125	164	1,000	1,000	1,000
218-7230-472-20-03 TELEPHONE	0	86	63	150	111	160	160	300
218-7230-472-27-06 GENERAL SUPPLIES	5,860	5,003	2,461	1,476	3,028	3,000	3,000	3,000
218-7230-472-27-08 CONCESSION SUPPLIES	1,631	1,933	2,350	3,382	3,004	3,000	3,000	3,000
* OPERATIONS & MAINTENANCE	7,491	7,022	4,874	5,133	6,307	7,160	7,160	7,300
INTER DEPARTMENTAL CHARGES								
218-7230-472-80-01 FACILITY USE CHARGE	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625
TOTAL EXPENDITURES	53,597	63,847	57,833	55,352	68,818	69,585	69,585	77,389
REVENUES OVER (UNDER) EXPENDITURES	(19,797)	(7,170)	15,467	(259)	(31,437)	(33,050)	(33,050)	(48,389)

RECREATION ACTIVITY FUND (218)

SENIOR ACTIVITIES (7240) Account/Description	2010/11 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES								
218-7240-307-21-18 SENIOR CENTER CLASS/ACTIV	855	0	315	0	0	350	350	0
218-7240-307-21-19 SENIOR CENTER EXCURSIONS	0	19,529	16,568	0	0	0	0	0
218-7240-307-21-25 FEE REVENUE		0	10,336	11,709	11,622	10,000	10,000	10,000
218-7240-307-21-26 NEWSLETTER	725	390	420	400	370	400	400	400
218-7240-307-21-27 MONTHLY DINNERS	4,717	3,384	3,436	0	0	0	0	0
218-7240-308-08-01 SENIOR FOUNDATION DONATION	10,000	0	0	0	0	0	0	0
218-7240-307-27-00 MISCELLANEOUS	6,575	2,470	2,043	1,291	646	1,500	1,500	0
TOTAL REVENUES	22,872	25,773	33,118	13,400	12,638	12,250	12,250	10,400
EXPENDITURES								
SALARIES & BENEFITS								
218-7240-472-10-00 SALARIES	32,706	33,536	34,718	35,436	36,477	36,304	36,304	36,540
218-7240-472-11-00 OVERTIME	2,408	1,740	0	369	293	500	500	500
218-7240-472-12-00 PART-TIME SALARIES	2,087	93	0	0	0	0	0	0
218-7240-472-14-01 RETIREMENT	6,720	10,214	7,533	7,998	17,143	17,904	17,904	18,778
218-7240-472-14-02 HEALTH INSURANCE	6,532	6,560	6,569	6,422	6,205	7,055	7,055	7,055
218-7240-472-14-03 WORKERS COMPENSATION INS	682	857	787	1,340	1,596	1,516	1,516	1,764
218-7240-472-14-04 SOCIAL SECURITY/MEDICARE	620	501	443	456	477	558	558	456
218-7240-472-14-06 STATE UNEMPLOYMENT	301	264	217	217	218	217	217	217
218-7240-472-14-08 LIFE INSURANCE	99	42	31	31	32	31	31	31
* SALARIES & BENEFITS	52,155	53,807	50,298	52,269	62,441	64,085	64,085	65,341
OPERATIONS & MAINTENANCE								
218-7240-472-20-01 ELECTRIC	2,040	0	0	0	0	0	0	0
218-7240-472-20-03 TELEPHONE	457	495	569	596	708	600	600	700
218-7240-472-25-03 CONTRACT SERVICES		0	7,414	6,641	5,931	6,500	6,500	6,500
218-7240-472-25-09 TECHNOLOGY SUPPORT	874	0	0	0	0	300	300	300
218-7240-472-25-14 NEWSLETTER	1,506	1,524	1,156	1,073	1,272	1,300	1,300	1,300
218-7240-472-27-01 OFFICE SUPPLIES	810	1,503	468	743	842	1,000	1,000	1,000
218-7240-472-27-06 GENERAL SUPPLIES	136	219	487	53	506	500	500	500
218-7240-472-31-05 CLASS/ACTIVITIES COSTS	4,472	3,519	3,487	326	610	500	500	500
218-7240-472-31-06 EXCURSION COSTS	0	19,011	16,588	0	0	0	0	0
* OPERATIONS & MAINTENANCE	10,399	26,271	30,169	9,432	9,869	10,700	10,700	10,800
INTER DEPARTMENTAL CHARGES								
218-7240-472-80-01 FACILITY USE CHARGE	19,080	19,080	19,080	19,080	19,080	19,080	19,080	19,080
218-7240-472-80-02 FACILITY ADMIN CHARGE	(4,650)	(4,650)	(4,650)	(4,650)	(4,650)	(4,650)	(4,650)	(4,650)
80-03 FACILITY MAINTENANCE CHARGE		0	0	0	0	0	0	0
* INTER DEPARTMENTAL CHARGES	14,430	14,430	14,430	14,430	14,430	14,430	14,430	14,430
TOTAL EXPENDITURES	76,984	94,508	94,897	76,131	86,740	89,215	89,215	90,571
REVENUES OVER (UNDER) EXPENDITURES	(54,112)	(68,735)	(61,779)	(62,731)	(74,102)	(76,965)	(76,965)	(80,171)

ENGINEERING & PW - ADMINISTRATION FUND (219)

SUMMARY OF REVENUES AND EXPENDITURES

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES - ENGINEERING							
219-4110-303-08 ENCROACHMENT PERMIT	7,667	15,385	17,965	21,425	13,800	13,800	13,800
219-4110-305-01 INVESTMENT EARNINGS	0	23	22	0	0	0	0
219-4110-307-09 ENGINEERING FEES, INSPECT	18,322	2,284	365	2,006	2,000	2,000	2,000
219-4110-307-16 DVLPMNT SRVC CHG-CAPITAL	0	0	0	0	0	0	0
219-4110-307-17 DEVELOPMENT SERVICE CHARG	2,215	1,623	950	8,984	6,500	6,500	6,500
219-4110-307-19 ENGINEER PLAN CHECK/INSP	2,574	575	220	0	0	0	0
219-4110-307-27 MISCELLANEOUS	1,338	2,091	3,958	7,054	6,000	6,000	6,000
TOTAL REVENUES	32,116	21,981	23,480	39,469	28,300	28,300	28,300
EXPENDITURES							
219-4110-PUBLIC WORKS ADMIN/ENGINEERING	175,232	111,174	130,862	176,370	185,522	185,522	187,926
REVENUES OVER (UNDER) EXPENDITURES	(143,116)	(89,193)	(107,382)	(136,901)	(157,222)	(157,222)	(159,626)
219-4110-399-90-00 GENERAL FUND SUBSIDY	197,429	89,193	107,382	136,901	157,222	157,222	159,626
NET	54,313	0	0	0	0	0	0
FUND BALANCE - BEGINNING	(54,313)	0	0	0	0	0	0
FUND BALANCE - ENDING	0	0	0	0	0	0	0

ENGINEERING & PW - ADMINISTRATION FUND (219)

P.W. ADMIN/ENGINEERING Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
SALARIES & BENEFITS							
219-4110-441-10-00 SALARIES	47,461	43,278	60,459	63,269	60,437	60,437	59,490
219-4110-441-10-08 RETIREES (INS REIMB)	17,236	0	0	0	0	0	0
219-4110-441-11-00 OVERTIME SALARIES	1,953	769	1,505	705	1,500	1,500	1,500
219-4110-441-12-00 PART-TIME SALARIES	0	0	0	0	0	0	0
219-4110-441-14-01 RETIREMENT	11,619	7,562	9,227	16,250	16,243	16,243	16,840
219-4110-441-14-02 HEALTH INSURANCE	5,858	6,416	8,439	9,035	10,109	10,109	10,146
219-4110-441-14-03 WORKERS COMPENSATION INS	1,055	1,046	2,270	2,822	5,686	5,686	6,535
219-4110-441-14-04 SOCIAL SECURITY/MEDICARE	721	619	810	822	894	894	748
219-4110-441-14-05 LONG TERM DISABILITY INS.	53	155	260	275	240	240	241
219-4110-441-14-06 STATE UNEMPLOYMENT	342	429	282	282	282	282	282
219-4110-441-14-08 LIFE INSURANCE	87	142	204	207	204	204	197
* SALARIES & BENEFITS	86,385	60,416	83,456	93,667	95,595	95,595	95,979
OPERATIONS & MAINTENANCE							
219-4110-441-16-01 TRAVEL	20	22	143	163	1,000	1,000	1,000
219-4110-441-16-02 TRAINING	0	0	1	580	1,500	1,500	1,500
219-4110-441-16-04 CONFERENCES	0	0	132	0	1,000	1,000	1,000
219-4110-441-16-05 MEMBERSHIPS	0	0	143	0	200	200	200
219-4110-441-20-01 ELECTRIC	21,932	12,904	8,133	8,034	10,000	10,000	10,000
219-4110-441-20-02 GAS	1,119	453	233	361	1,000	1,000	1,000
219-4110-441-20-03 TELEPHONE	623	529	549	617	0	0	0
219-4110-441-20-04 CELL PHONES	723	768	634	362	800	800	800
219-4110-441-22-00 ADVERTISING	375	108	84	0	0	0	0
219-4110-441-23-00 LEASES	6,675	8,050	4,972	5,256	8,000	8,000	8,000
219-4110-441-24-01 BUILDINGS MAINTENANCE	319	971	0	0	500	500	500
219-4110-441-24-03 VEHICLES MAINTENANCE	597	2,204	1,471	328	1,000	1,000	1,000
219-4110-441-25-03 CONTRACT SERVICES	30,273	5,927	10,721	46,652	40,000	40,000	40,000
219--4110-441-26-01 FUEL & OIL	1,743	1,547	1,491	1,184	1,800	1,800	1,800
219-4110-441-27-01 OFFICE SUPPLIES	5,024	1,976	1,547	2,096	3,000	3,000	3,000
219-4110-441-27-06 GENERAL SUPPLIES	3,117	1,035	3,306	1,662	4,500	4,500	4,500
219-4110-441-29-00 POSTAGE	841	764	564	781	1,000	1,000	1,000
* OPERATIONS & MAINTENANCE	73,381	37,258	34,124	68,076	75,300	75,300	75,300
INTER DEPARTMENTAL CHARGES							
219-4110-441-80-03 FACILITY MAINTENANCE CHARGE	5,200	5,200	5,200	5,200	5,200	5,200	5,720
219-4110-441-80-04 RISK MANAGEMENT CHARGE	5,927	5,927	5,927	5,927	5,927	5,927	5,927
219-4110-441-80-06 INFORMATION TECH CHARGE	4,339	2,373	2,155	3,500	3,500	3,500	5,000
* INTER DEPARTMENTAL CHARGES	15,466	13,500	13,282	14,627	14,627	14,627	16,647
TOTAL	175,232	111,174	130,862	176,370	185,522	185,522	187,926

DEVELOPMENT SERVICES FUND (220)

SUMMARY OF REVENUES AND EXPENDITURES

COMMUNITY DEVELOPMENT Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
220-3110-303-03 CONSTRUCTION PERMITS	193,140	232,921	285,555	368,710	325,000	350,000	350,000
220-3110-303-04 HOME OCCUPATION PERMIT	6,190	5,320	4,750	6,565	6,000	6,000	6,000
220-3110-303-06 SIGN PERMIT FEE	1,440	1,735	1,771	1,590	1,500	1,500	1,500
220-3110-305-01 INVESTMENT EARNINGS	13	875	1,522	2,777	1,500	1,500	1,500
220-3110-307-03 SALE MAPS, PUBLICATIONS	408	4,273	2,620	169	2,500	2,500	2,500
220-3110-307-04 OTHER FILINGS, CERTIFICATES	0	0	0	0	0	0	0
220-3110-307-06 FIRE INSPECTIONS	17,708	18,931	28,191	17,617	20,000	20,000	20,000
220-3110-307-06 FIRE PLAN CHECK	3,304	4,688	5,827	3,754	4,000	4,000	4,000
220-3110-307-06 FIRE FLOW	0	0	450	600	1,000	1,000	1,000
220-3110-307-07 PLAN AND ENERGY CHECK FEE	82,585	69,238	118,013	172,762	100,000	125,000	125,000
220-3110-307-16 DEVELOPMENT SERVICE CHARGE	18,137	14,033	47,448	36,006	35,000	35,000	35,000
220-3110-307-18 PLANNING & ZONING FEES	15,570	23,441	1,614	1,380	2,000	2,000	2,000
220-3110-307-20-01 ELECTRONIC RECORDS FEE	1,085	1,313	754	850	1,000	1,000	1,000
220-3110-308-07-03 CODE ENFORCEMENT	0	0	0	0	0	0	0
TOTAL REVENUES	339,580	376,768	498,515	612,780	499,500	549,500	549,500
COMMUNITY DEVELOPMENT							
220-3110 PLANNING	249,610	221,627	248,086	211,133	303,491	303,491	241,766
220-3130 BUILDING INSPECTION	167,160	210,649	278,935	245,799	344,264	344,264	371,059
TOTAL EXPENDITURES	416,770	432,276	527,021	456,932	647,755	647,755	612,825
REVENUES OVER (UNDER) EXPENDITURES	(77,190)	(55,508)	(28,506)	155,848	(148,255)	(98,255)	(63,325)
GENERAL FUND SUBSIDY	404,365	55,508	28,506	0	0	0	5,732
NET	327,175	0	0	155,848	(148,255)	(98,255)	(57,593)
FUND BALANCE - BEGINNING	(327,175)	0	0	0	155,848	155,848	57,593
FUND BALANCE - ENDING	0	0	0	155,848	7,593	57,593	0

DEVELOPMENT SERVICES FUND (220)

PLANNING (3110) Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
SALARIES & BENEFITS							
220-3110-431-10-00 SALARIES	100,974	89,321	109,892	72,657	67,185	67,185	69,332
220-3110-431-11-00 OVERTIME SALARIES	234	82	0	0	200	200	200
220-3110-431-13-00 CONTRACT EMPLOYEE SALARY	35,674	42,342	53,775	53,040	60,000	60,000	65,000
220-3110-431-14-01 RETIREMENT	16,696	18,248	21,395	20,494	21,721	21,721	22,837
220-3110-431-14-02 HEALTH INSURANCE	5,758	14,808	11,407	8,487	9,271	9,271	9,451
220-3110-431-14-03 WORKERS COMPENSATION INS	2,587	2,099	4,305	3,020	5,854	5,854	6,729
220-3110-431-14-04 SOCIAL SECURITY/MEDICARE	2,024	1,390	1,558	1,007	925	925	913
220-3110-431-14-05 LONG TERM DISABILITY INS.	0	146	457	555	490	490	541
220-3110-431-14-06 STATE UNEMPLOYMENT	1,091	690	651	326	299	299	326
220-3110-431-14-08 LIFE INSURANCE	114	176	309	292	276	276	282
* SALARIES & BENEFITS	165,152	169,302	203,749	159,878	166,221	166,221	175,611
OPERATIONS & MAINTENANCE							
220-3110-431-15-00 LIABILITY INSURANCE	10,000	12,655	10,237	8,360	11,000	11,000	11,000
220-3110-431-16-01 TRAVEL	0	91	6	10	50	50	50
220-3110-431-16-02 TRAINING	0	0	0	0	2,000	2,000	2,000
220-3110-431-19-00 BANK/CC SERVICE CHARGES	0	2,162	1,061	983	2,000	2,000	2,000
220-3110-431-20-01 ELECTRIC	4,317	2,773	5,654	5,316	5,800	5,800	5,800
220-3110-431-20-03 TELEPHONE	56	313	389	134	100	100	100
220-3110-431-22-00 ADVERTISING	455	379	1,293	148	1,000	1,000	1,500
220-3110-431-23-00 LEASES	5,985	6,453	4,383	3,881	6,000	6,000	6,000
220-3110-431-24-03 VEHICLES MAINTENANCE	1,021	367	296	21	900	900	900
220-3110-431-25-03 CONTRACT SERVICES	44,367	8,640	4,148	13,885	88,135	88,135	15,000
220-3110-431-25-09 TECHNOLOGY SUPPORT			0				
220-3110-431-26-01 FUEL & OIL	302	537	447	24	500	500	500
220-3110-431-27-01 OFFICE SUPPLIES	2,048	1,454	1,499	1,190	1,500	1,500	1,500
220-3110-431-27-06 GENERAL SUPPLIES	428	1,899	343	313	500	500	500
220-3110-431-29-00 POSTAGE	899	1,361	1,021	405	1,200	1,200	1,200
* OPERATIONS & MAINTENANCE	69,878	39,084	30,777	34,670	120,685	120,685	48,050
INTER DEPARTMENTAL CHARGES							
220-3110-431-80-03 FACILITY MAINTENANCE CHARGE	5,200	5,200	5,200	5,200	5,200	5,200	5,720
220-3110-431-80-04 RISK MANAGEMENT CHARGE	7,385	7,385	7,385	7,385	7,385	7,385	7,385
220-3110-431-80-06 INFORMATION TECH CHARGE	1,995	656	975	4,000	4,000	4,000	5,000
* INTER DEPARTMENTAL CHARGES	14,580	13,241	13,560	16,585	16,585	16,585	18,105
TOTAL	249,610	221,627	248,086	211,133	303,491	303,491	241,766

DEVELOPMENT SERVICES FUND (220)

BUILDING INSPECTIONS (3130) Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
SALARIES & BENEFITS							
220-3130-433-10-00 SALARIES	59,604	62,436	65,260	61,233	114,330	114,330	144,754
220-3130-433-10-08 RETIREES (INS REIMB)	7,771	0	0	0	0	0	0
220-3130-433-11-00 OVERTIME SALARIES	1,186	2,031	6,634	44	2,500	2,500	2,500
220-3130-433-12-00 SALARIES - PART-TIME	0	19,496	20,672	25,141	24,318	24,318	0
220-3130-433-14-01 RETIREMENT	18,125	13,368	15,241	19,087	45,694	45,694	47,358
220-3130-433-14-02 HEALTH INSURANCE	14,332	12,811	11,040	8,747	19,372	19,372	27,676
220-3130-433-14-03 WORKERS COMPENSATION INS	1,499	2,872	3,590	2,892	5,476	5,476	6,688
220-3130-433-14-04 SOCIAL SECURITY/MEDICARE	807	2,326	2,628	1,127	2,860	2,860	2,103
220-3130-433-14-06 STATE UNEMPLOYMENT	504	868	704	866	1,085	1,085	1,085
220-3130-433-14-08 LIFE INSURANCE	84	62	62	53	94	94	156
* SALARIES & BENEFITS	103,912	116,270	125,831	119,190	215,729	215,729	232,320
OPERATIONS & MAINTENANCE							
220-3130-433-16-01 TRAVEL	0	0	0	20	250	250	1,640
220-3130-433-16-02 TRAINING	363	660	1,280	413	1,700	1,700	2,600
220-3130-433-16-05 MEMBERSHIPS	150	200	365	275	675	675	760
220-3130-433-20-04 CELL PHONES & PAGERS	0	858	1,051	756	1,560	1,560	1,600
220-3130-433-24-03 VEHICLES MAINTENANCE	37	170	398	699	200	200	600
220-3130-433-25-03 CONTRACT SERVICES	61,284	91,232	139,473	122,370	110,000	110,000	128,500
220-3130-419-25-12 SOFTWARE	0	0	9,000	0	9,000	9,000	0
220-3130-433-25-16 UNIFORM/LAUNDRY SERVICE	413	289	416	265	700	700	700
220-3130-433-26-01 FUEL & OIL	668	690	710	337	800	800	800
220-3130-433-27-06 GENERAL SUPPLIES	333	280	411	1,474	3,000	3,000	1,000
* OPERATIONS & MAINTENANCE	63,248	94,379	153,104	126,609	127,885	127,885	138,200
41-06 COMPUTER AND RELATED EQUI	0	0	0	0	650	650	539
* CAPITAL OUTLAY	0	0	0	0	650	650	539
TOTAL	167,160	210,649	278,935	245,799	344,264	344,264	371,059

LOCAL TRANSPORTATION FUND (221)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
221-4149-302-02-021 LOCAL TRANSPORTATION TAX	357,895	0	622,203	0	213,865	213,865	100,000
221-1910-305-01-00 INVESTMENT EARNINGS	390	2,109	2,312	6,202	3,000	3,000	1,936
TOTAL REVENUES	358,285	2,109	624,515	6,202	216,865	216,865	101,936
EXPENDITURES							
SALARIES & BENEFITS							
221-4140-443-25-03 CONTRACT SERVICES	0	11,708	0	0	17,370	17,370	70,000
221-4149-443-41-05 MACHINERY & EQUIPMENT	0	39,229	0	0	0	0	0
CAPITAL PROJECTS				0	0	0	0
CP0812 - MAPLE - WALNUT TO OAK	0	0		0	0	0	0
CP0822 - SIGNAL G & MAAG	510	231	0	0	0	0	0
CP1008 - DAVITT AVE PHASE 1	54,854	48,815	0	0	0	0	0
CP1009 - 7TH - 10TH AVE	0	0	0	0	0	0	0
CP1010 - HI-TECH PARKWAY	0	0	0	0	0	0	0
CP1012 - BIKE LANE RESTRIPING	0	0	7,001	0	0	0	0
CP1013 - ASH STREET TUNNEL	0	0	0	0	20,000	20,000	0
CP1106 - FIRST AVE	3,444	0	0	0	0	0	0
CP 1535 - SIDE WALK ACCESS RAMPS	0	0	69,867	496	0	0	0
CP1604 - C STREET 6TH - 2ND (NON-MOTORIZED)	0	0	0	0	100,000	100,000	0
CP1621- YOSEMITE - F TO J ST	0	0	0	0	90,000	90,000	0
CP1701 - TRAFFIC SIGNAL BATTERY BACKUP	0	0	0	0	56,000	56,000	0
CP1724 - NORTH MAAG SIDEWALK	0	0	0	0	15,000	15,000	15,000
CP1725- GREGER & HUDSON STREET	0	0	0	0	30,000	30,000	0
CP1730 - 2017 STREET OVERLAY	0	0	0	0	760,000	760,000	0
CP1735 - C STREET - YOSEMITE TO FIRST	0	0	0	0	20,000	20,000	72,474
TOTAL EXPENDITURES	58,808	99,983	76,868	496	1,108,370	1,108,370	157,474
REVENUES OVER (UNDER) EXPENDITURES	299,477	(97,874)	547,647	5,706	(891,505)	(891,505)	(55,538)
FUND BALANCE - BEGINNING	204,292	503,769	405,895	953,542	959,248	959,248	67,743
FUND BALANCE - ENDING	503,769	405,895	953,542	959,248	67,743	67,743	12,205

MEASURE L FUND (222)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
222-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0	0	0
222-4149-302-02-22 TRANSPORTATION SALES TAX	0	0	0	0	0	0	1,000,000
TOTAL REVENUES	0	0	0	0	0	0	1,000,000
EXPENDITURES							
CAPITAL PROJECTS							
CP1730 - 2017 STREET OVERLAY	0	0	0	0	900,000	900,000	0
TOTAL EXPENDITURES	0	0	0	0	900,000	900,000	0
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(900,000)	(900,000)	1,000,000
FUND BALANCE - BEGINNING	0	0	0	0	0	0	(900,000)
FUND BALANCE - ENDING	0	0	0	0	(900,000)	(900,000)	100,000

GENERAL PLAN FUND (230)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
230-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0	0	0
230-1910-399-92-45 TRANSFER IN - ECONOMIC DEV	0	300,000	0	0	0	0	0
230-3110-307-14-16 GENERAL PLAN UPDATE FEE	45,918	40,929	38,540	81,274	45,000	45,000	45,000
TOTAL REVENUES	45,918	340,929	38,540	81,274	45,000	45,000	45,000
EXPENDITURES							
230-3110-431-22-00 ADVERTISING	441	0	0	0	0	0	0
230-3110-431-25-03 CONTRACT SERVICES	200,956	15,803	0	0	0	0	0
230-3110-431-5-25 ADMINISTRATIVE CHARGE	0	0	0	0	0	0	0
230-3110-431-53-02 INTEREST	0	0	0	0	0	0	0
TOTAL EXPENDITURES	201,397	15,803	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	(155,479)	325,126	38,540	81,274	45,000	45,000	45,000
FUND BALANCE - BEGINNING	(682,833)	(838,312)	(513,186)	(474,646)	(393,372)	(393,372)	(348,372)
FUND BALANCE - ENDING	(838,312)	(513,186)	(474,646)	(393,372)	(348,372)	(348,372)	(303,372)

FIRE EQUIPMENT REPLACEMENT FUND (232)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
232-1910-305-01-00 INVESTMENT EARNINGS	197	978	1,030	2,463	1,000	1,000	1,000
232-2210-307-25-00 SALE OF EQUIPMENT	0	3,495	0	0	0	0	0
232-2210-311-22 EQUIPMENT REPLACEMENT	102,640	62,640	100,000	200,000	200,000	200,000	400,000
TOTAL REVENUES	102,837	67,113	101,030	202,463	201,000	201,000	401,000
EXPENDITURES							
232-2210-422-41-04 IMPROVEMENTS TO BUILDINGS	0	12,550	0	0	0	0	0
232-2210-422-41-05 MACHINERY AND EQUIPMENT	26,855	11,030	0	0	230,000	230,000	0
232-2210-422-41-06 COMPUTER AND RELATED EQUIP	2,279	9,053	0	0	0	0	0
TOTAL EXPENDITURES	29,134	32,633	0	0	230,000	230,000	0
REVENUES OVER (UNDER) EXPENDITURES	73,703	34,480	101,030	202,463	(29,000)	(29,000)	401,000
FUND BALANCE - BEGINNING	113,774	187,477	221,957	322,987	525,450	525,450	496,450
FUND BALANCE - ENDING	187,477	221,957	322,987	525,450	496,450	496,450	897,450

HOUSING FUND (241)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
241-3140-305-01-00 INVESTMENT EARNINGS	0	29	105	310	200	200	200
241-3140-305-13-16 CHILDRENS GUARDIAN	0	0	0	0	3,456	3,456	3,456
Loans Transferred From RDA Housing Fund	0	0	0	0	0	0	0
TOTAL REVENUES	0	29	105	310	3,656	3,656	3,656
EXPENDITURES							
OPERATIONS & MAINTENANCE							
241-3140-432-25-03 CONTRACT SERVICES	0	0	5,604	9,348	0	0	0
241-3140-432-25-25 ADMINISTRATIVE CHARGE	0	0	0	0	0	0	0
241-3140-432-39-00 LOANS MADE	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	0	0	5,604	9,348	0	0	0
TOTAL EXPENDITURES	0	0	5,604	9,348	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	0	29	(5,499)	(9,038)	3,656	3,656	3,656
FUND BALANCE - BEGINNING	0	4,141,902	4,141,931	4,136,432	4,127,394	4,127,394	4,131,050
FUND BALANCE - ENDING	0	4,141,931	4,136,432	4,127,394	4,131,050	4,131,050	4,134,706

Fund Balance	4,141,902	4,141,931	4,136,432	4,127,394
Less Reserved for Loans Outstanding	(4,131,996)	(4,125,207)	(4,125,207)	(4,076,072)
Unreserved	9,906	16,724	11,225	51,322

HOME LOAN CONSORTIUM FUND (242)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
242-3140-305-01-00 INVESTMENT EARNINGS	0	13	(13)	0	0	0	0
242-3140-306-33-00 FEDERAL GRANT	146,891	173,893	102,500	0	110,000	110,000	2,500
TOTAL REVENUES	146,891	173,906	102,487	0	110,000	110,000	2,500
EXPENDITURES							
SALARIES & BENEFITS							
242-3140-432-10-00 SALARIES	1,290	5,964	3,884	1,545	3,025	3,025	3,025
242-3140-432-14-01 RETIREMENT	355	1,365	1,651	222	1,565	1,565	1,565
242-3140-432-14-02 HEALTH INSURANCE	170	918	1,033	7	442	442	442
242-3140-432-14-03 WORKERS COMPENSATION IN	37	133	210	36	109	109	109
242-3140-432-14-04 SOCIAL SECURITY/MEDICARE	23	80	91	1	44	44	44
242-3140-432-14-05 LONG TERM DISABILITY INS.	0	0	0	0	23	23	23
242-3140-432-14-06 STATE UNEMPLOYMENT	0	17	16	0	17	17	17
242-3140-432-14-08 LIFE INSURANCE	2	5	6	0	9	9	0
* SALARIES & BENEFITS	1,877	8,482	6,891	1,811	5,234	5,234	5,225
OPERATIONS & MAINTENANCE							
242-3140-432-25-03 CONTRACT SERVICES	0	0	350	0	0	0	0
242-3140-432-25-25 ADMINISTRATIVE CHARGE	270	130	0	0	0	0	0
242-3140-432-39-00 LOANS MADE	0	0	0	0	100,000	100,000	0
Loans Transferred To Fund 244	2,167,619	168,616	100,000	0	0	0	0
* OPERATIONS & MAINTENANCE	2,167,889	168,746	100,350	0	100,000	100,000	0
TOTAL EXPENDITURES	2,169,766	177,228	107,241	1,811	105,234	105,234	5,225
REVENUES OVER (UNDER) EXPENDITURES	(2,022,875)	(3,322)	(4,754)	(1,811)	4,766	4,766	(2,725)
FUND BALANCE - BEGINNING	2,032,686	9,811	6,489	1,735	(76)	(76)	4,690
FUND BALANCE - ENDING	9,811	6,489	1,735	(76)	4,690	4,690	1,965

HOME LOAN REUSE FUND (243)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
243-3140-305-01-00 INVESTMENT EARNINGS	3	3	4	8	5	3	3
305-13-01 LOAN REPAYMENTS	0	0	0	0	0	0	0
243-3140-399-90-00 TRANSFER IN	0	0	0	0	0	0	0
TOTAL REVENUES	3	3	4	8	5	3	3
EXPENDITURES							
OPERATIONS & MAINTENANCE							
243-3140-432-25-03 CONTRACT SERVICES	0	0	70	(70)	0	0	0
243-3140-432-39-00 LOANS MADE	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	0	0	70	(70)	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	3	3	(66)	78	5	3	3
FUND BALANCE - BEGINNING	490,626	490,629	490,632	490,566	490,644	490,649	490,652
FUND BALANCE - ENDING	490,629	490,632	490,566	490,644	490,649	490,652	490,655

Fund Balance	490,629	490,632	490,566	490,644
Less Reserved for Loans Outstanding	(488,891)	(488,891)	(488,891)	(488,891)
Unreserved Balance	1,738	1,741	1,675	1,753

HOME LOAN CONSORTIUM REUSE FUND (244)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
241-3140-305-01-00 INVESTMENT EARNINGS	0	1,517	2,588	238	150	126	126
241-3140-306-33-00 FEDERAL GRANT	0	0	0	0	0	0	0
Loans Transferred From 242	2,167,619	168,616	100,000	0	0	0	0
TOTAL REVENUES	2,167,619	170,133	102,588	238	150	126	126
EXPENDITURES							
OPERATIONS & MAINTENANCE							
242-3140-432-25-03 CONTRACT SERVICES	0	0	0	0	0	0	0
242-3140-432-25-25 ADMINISTRATIVE CHARGE	0	0	0	0	0	0	0
242-3140-432-39-00 LOANS MADE	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	2,167,619	170,133	102,588	238	150	126	126
FUND BALANCE - BEGINNING	0	2,167,619	2,337,752	2,440,340	2,440,578	2,440,578	2,440,704
FUND BALANCE - ENDING	2,167,619	2,337,752	2,440,340	2,440,578	2,440,728	2,440,704	2,440,830

Fund Balance	2,167,619	2,337,752	2,440,340	2,440,578
Less Reserved for Loans Outstanding	(2,167,619)	(2,337,619)	(2,304,291)	(2,404,291)
Unreserved	0	133	136,049	36,287

ECONOMIC DEVELOPMENT FUND (245)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
245-1910-305-01-00 INVESTMENT EARNINGS	28,449	1,252	1,458	3,977	2,500	2,500	2,500
245-1910-307-25-00 SALE OF PROPERTY	0	0	470,810	0	0	0	0
TOTAL REVENUES	28,449	1,252	472,268	3,977	2,500	2,500	2,500
EXPENDITURES							
GENERAL GOVERNMENT							
245-1910-419-41-02 CP1542 - 142 S 2ND AVE DEMO	0	0	0	18,043	0	0	0
245-1910-419-25-03 OTHER PROFESSIONAL FEES	12,298	13,962	7,022	7,922	42,022	42,022	7,022
245-1910-419-31-10 BUSINESS INCENTIVE PROGRAM	0	0	0	2,000	12,000	2,000	10,000
	12,298	13,962	7,022	27,965	54,022	44,022	17,022
OPERATIONS & MAINTENANCE							
245-7215-472-26-01 FUEL & OIL	120	0	0	0	0	0	0
245-7215-472-27-01 OFFICE SUPPLIES	0	0	0	0	0	0	0
245-7215-472-27-06 GENERAL SUPPLIES	658	133	230	0	0	0	0
* OPERATIONS & MAINTENANCE	778	133	230	0	0	0	0
CAPITAL OUTLAY							
245-1910-419-41-02 IMPROVEMENTS TO LAND	0	0	900	0	4,000	4,000	0
245-1910-419-41-04 IMPROV TO BUILDINGS - HERSHEY	0	0	2,860	0	0	0	0
* CAPITAL OUTLAY	0	0	3,760	0	4,000	4,000	0
INTERFUND TRANSFERS							
245-999-499-90-00 TRANSFERS OUT - GENERAL PLAN	0	300,000	0	0	0	0	0
TOTAL EXPENDITURES	13,076	314,095	11,012	27,965	58,022	48,022	17,022
REVENUES OVER (UNDER) EXPENDITURES	15,373	(312,843)	461,256	(23,988)	(55,522)	(45,522)	(14,522)
FUND BALANCE - BEGINNING	508,996	524,369	211,526	672,782	648,794	648,794	603,272
FUND BALANCE - ENDING	524,369	211,526	672,782	648,794	593,272	603,272	588,750
Fund Balance	524,369	211,526	672,782	648,794			
Less Reserved for Loans Outstanding	(37,131)	(37,131)	(34,855)	(34,855)			
Unreserved Balance	487,238	174,395	637,927	613,939			

CAL HOME LOAN REUSE FUND (248)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
248-1910-305-01-00 INVESTMENT EARNINGS	14	1,071	92	(2)	150	0	0
TOTAL REVENUES	14	1,071	92	(2)	150	0	0
EXPENDITURES							
OPERATIONS & MAINTENANCE							
248-3140-432-25-03 CONTRACT SERVICES	0	15	70	(70)	0	0	0
248-3140-432-39-00 LOANS MADE	0	48,500	0	0	0	0	0
* OPERATIONS & MAINTENANCE	0	48,515	70	(70)	0	0	0
TOTAL EXPENDITURES	0	48,515	70	(70)	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	14	(47,444)	22	68	150	0	0
FUND BALANCE - BEGINNING	497,649	497,663	450,219	450,241	450,309	450,459	450,459
FUND BALANCE - ENDING	497,663	450,219	450,241	450,309	450,459	450,459	450,459

Fund Balance	497,663	450,219	450,241	450,309
Less Reserved for Loans Outstanding	(488,200)	(418,200)	(418,200)	(450,200)
Unreserved Balance	9,463	32,019	32,041	109

BRIDLE RIDGE STREET MAINT FUND (252)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
252-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	11	500	500	500
252-1910-307-27-00 MISCELLANEOUS	0	0	0	39,872	40,663	40,663	39,500
TOTAL REVENUES	0	0	0	39,883	41,163	41,163	40,000
EXPENDITURES							
251-3110-431-22-00 ADVERTISING	0	0	0	0	0	0	0
251-3110-431-25-03 CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	39,883	41,163	41,163	40,000
FUND BALANCE - BEGINNING	0	0	0	0	39,883	39,883	81,046
FUND BALANCE - ENDING	0	0	0	39,883	81,046	81,046	121,046

NEIGHBORHOOD STABILIZATION PROGRANT FUND (265)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
265-1910-305-01-00 INVESTMENT EARNINGS	0	67	229	251	175	175	175
265-3140-306-33-00 FEDERAL GRANT	7,729	5,930	0	0	0	0	0
TOTAL REVENUES	7,729	5,997	229	251	175	175	175
EXPENDITURES							
SALARIES & BENEFITS							
265-3140-432-10-00 SALARIES	1,182	1,393	2,253	0	0	0	0
265-3140-432-14-01 RETIREMENT	301	323	534	0	0	0	0
265-3140-432-14-02 HEALTH INSURANCE	159	216	342	0	0	0	0
265-3140-432-14-03 WORKERS COMPENSATION INS	28	31	54	25	0	0	0
265-3140-432-14-04 SOCIAL SECURITY/MEDICARE	18	19	30	0	0	0	0
265-3140-432-14-06 STATE UNEMPLOYMENT	2	4	10	0	0	0	0
265-3140-432-14-08 LIFE INSURANCE	0	1	2	0	0	0	0
* SALARIES & BENEFITS	1,690	1,987	3,225	25	0	0	0
TOTAL EXPENDITURES	1,690	1,987	3,225	25	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	6,039	4,010	(2,996)	226	175	175	175
FUND BALANCE - BEGINNING	35,005	41,044	45,054	42,058	42,284	42,284	42,459
FUND BALANCE - ENDING	41,044	45,054	42,058	42,284	42,459	42,459	42,634

COMMUNITY DEVELOPMENT BLOCK GRANT REUSE FUND (266)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
266-1910-305-01-00 INVESTMENT EARNINGS	2,615	100	3,636	1,082	130	141	141
266-1910-399-92-67 TRANSFER IN	0	0	0	0	0	0	0
TOTAL REVENUES	2,615	100	3,636	1,082	130	141	141
EXPENDITURES							
OPERATIONS & MAINTENANCE							
266-3140-432-25-03 OTHER PROFESSIONAL FEES	0	0	0	0	100	23	23
266-3140-432-39-00 LOANS MADE	0	0	0	11,078	0	0	0
* OPERATIONS & MAINTENANCE	0	0	0	11,078	100	23	23
TOTAL EXPENDITURES	0	0	0	11,078	100	23	23
REVENUES OVER (UNDER) EXPENDITURES	2,615	100	3,636	(9,996)	30	118	118
FUND BALANCE - BEGINNING	751,749	754,364	754,464	758,100	748,104	748,104	748,222
FUND BALANCE - ENDING	754,364	754,464	758,100	748,104	748,134	748,222	748,340
Fund Balance	754,364	754,464	758,100	748,104			
Less Reserved for Loans Outstanding	(729,725)	(729,725)	(729,725)	(718,646)			
Unreserved Balance	24,639	24,739	28,375	29,458			

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (267)

SUMMARY OF REVENUES AND EXPENDITURES

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
267-1910-305-01-00 INVESTMENT EARNINGS	56	99	47	19	100	100	50
267-3140-306-33-00 FEDERAL GRANT	137,938	368,994	6,421	308,242	48,000	48,000	4,000
TOTAL REVENUES	137,994	369,093	6,468	308,261	48,100	48,100	4,050
EXPENDITURES - BY DIVISION							
GRANTS	18,960	16,633	17,071	694	4,045	4,045	3,839
CAPITAL PROJECTS							
CP1008 - DAVITT AVE - PHASE 1	7,452	150,271	0	0	0	0	0
CP1009 - 7TH - 10TH - D TO E	330,660	(11,788)	0	0	0	0	0
CP1017 - DAVITT AVE - PHASE 2	(2,900)	0	0	305,928	0	0	0
CP1406 - J ST TRAFFIC CALMING	0	7,010	0	0	0	0	0
CP1732 - BLOCK 3 -STORM DRAIN	0	0	0	0	48,000	48,000	0
TOTAL EXPENDITURES	354,172	162,126	17,071	306,622	52,045	52,045	3,839
REVENUES OVER (UNDER) EXPENDITURES	(216,178)	206,967	(10,603)	1,639	(3,945)	(3,945)	211
FUND BALANCE - BEGINNING	35,114	(181,064)	25,903	15,300	16,939	16,939	12,994
FUND BALANCE - ENDING	(181,064)	25,903	15,300	16,939	12,994	12,994	13,205

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (267)

GRANTS Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
SALARIES & BENEFITS							
267-3140-432-10-00 SALARIES	14,325	10,354	11,305	22	1,512	1,512	1,512
267-3140-432-14-01 RETIREMENT	2,116	2,718	2,722	11	783	783	783
267-3140-432-14-02 HEALTH INSURANCE	722	1,830	1,718	3	221	221	221
267-3140-432-14-03 WORKERS COMPENSATION INS	313	264	467	52	54	54	54
267-3140-432-14-04 SOCIAL SECURITY/MEDICARE	207	175	167	0	22	22	22
267-3140-432-14-05 LONG TERM DISABILITY	0	0	81	0	11	11	11
267-3140-432-14-06 STATE UNEMPLOYMENT	101	74	10	0	9	9	9
267-3140-432-14-08 LIFE INSURANCE	18	10	6	0	4	4	4
* SALARIES & BENEFITS	17,802	15,425	16,476	88	2,616	2,616	2,616
OPERATIONS & MAINTENANCE							
267-3140-432-16-01 TRAVEL	20	14	0	109	0	0	0
267-3140-432-16-02 TRAINING	0	46	0	0	40	40	40
267-3140-432-16-04 CONFERENCES	0	0	0	0	0	0	0
267-3140-432-22-00 ADVERTISING	295	309	206	88	500	500	500
267-3140-432-25-03 CONTRACT SERVICES	454	450	0	20	0	0	0
267-3140-432-27-01 OFFICE SUPPLIES	0	0	0	0	500	500	500
267-3140-432-499-90-00 TRANSFERS OUT	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	769	819	206	217	1,040	1,040	1,040
110-1910-419-80-04 RISK MANAGEMENT CHARGE	183	183	183	183	183	183	183
110-1910-419-80-05 EMPLOYEE LIABILITY CHARGE	57	57	57	57	57	57	0
110-1910-419-80-06 INFORMATION TECH CHARGE	57	57	57	57	57	57	0
110-1910-419-80-07 VEHICLE REPLACEMENT CHARGE	92	92	92	92	92	92	0
* INTER DEPARTMENTAL CHARGES	389	389	389	389	389	389	183
TOTAL	18,960	16,633	17,071	694	4,045	4,045	3,839

ABANDONED VEHICLE ABATEMENT (268)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
268-1910-305-01-00 INVESTMENT EARNINGS	70	292	280	554	300	300	300
268-2110-306-35-00 ABANDON VEHICLE ABATEMENT	16,842	17,043	21,696	23,708	18,000	18,000	18,000
TOTAL REVENUES	16,912	17,335	21,976	24,262	18,300	18,300	18,300
CAPITAL OUTLAY							
268-2110-421-41-06 COMPUTER AND RELATED EQUIP	0	0	4,497	1,020	2,000	0	0
* CAPITAL OUTLAY	0	0	4,497	1,020	2,000	0	0
INTERFUND TRANSFERS							
TRANSFERS & OTHER							
268-2110-499-90-00 TRANSFERS OUT	9,674	4,282	6,587	7,782	10,000	10,000	10,000
TOTAL EXPENDITURES	9,674	4,282	11,084	8,802	12,000	10,000	10,000
REVENUES OVER (UNDER) EXPENDITURES	7,238	13,053	10,892	15,460	6,300	8,300	8,300
FUND BALANCE - BEGINNING	44,875	52,113	65,166	76,058	91,518	91,518	99,818
FUND BALANCE - ENDING	52,113	65,166	76,058	91,518	97,818	99,818	108,118

EDUCATION/GOVERNMENT CTV FUND (270)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
270-1910-305-01-00 INVESTMENT EARNINGS	6	136	209	128	180	180	180
270-1910-302-04-05 CABLE TV FRANCHISE FEE	30,662	32,602	36,190	40,763	40,000	40,000	40,000
TOTAL REVENUES	30,668	32,738	36,399	40,891	40,180	40,180	40,180
EXPENDITURES							
OPERATIONS & MAINTENANCE							
270-1910-419-25-03 CONTRACT SERVICES	3,923	5,799	4,792	5,404	5,000	5,000	5,000
CAPITAL OUTLAY							
270-1910-419-41-05 MACHINERY AND EQUIPMENT	167	4,742	22,881	6,690	75,000	75,000	0
270-1910-419-41-04 IMPROVEMENTS TO BUILDING	0	0	33,349	2,550	0	0	0
* CAPITAL OUTLAY	167	4,742	56,230	9,240	75,000	75,000	0
TOTAL EXPENDITURES	4,090	10,541	61,022	14,644	80,000	80,000	5,000
REVENUES OVER (UNDER) EXPENDITURES	26,578	22,197	(24,623)	26,247	(39,820)	(39,820)	35,180
FUND BALANCE - BEGINNING	(8,248)	18,330	40,527	15,904	42,151	42,151	2,331
FUND BALANCE - ENDING	18,330	40,527	15,904	42,151	2,331	2,331	37,511

BRIDLE RIDGE LLMD (284)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
284-1910-305-01-00 INVESTMENT EARNINGS	439	1,490	612	556	1,000	1,000	1,000
284-6210-307-27-00 MISCELLANEOUS	0	0	0	12,900	0	0	0
284-6210-308-21-01 ANNUAL ASSESSMENTS	402,454	422,559	413,742	435,394	461,000	461,000	473,800
TOTAL REVENUES	402,893	424,049	414,354	448,850	462,000	462,000	474,800
EXPENDITURES							
OPERATIONS & MAINTENANCE							
284-6210-476-20-01 ELECTRIC	12,825	118,215	42,074	42,025	40,000	40,000	40,000
284-6210-476-20-06 WATER	88,947	125,018	111,305	101,932	100,000	100,000	100,000
284-6210-476-22-00 ADVERTISING	0	229	62	30	100	100	100
284-6210-476-24-07 TREE MAINTENANCE/REPLACE	0	13,490	10,416	23,041	5,000	5,000	5,000
284-6210-476-24-08 ELECTRICAL/LIGHTS MAINTENANCE	456	8,236	2,792	9,222	15,000	5,000	5,000
284-6210-476-24-09 IRRIGATION MAINTENANCE	5,947	9,989	30,699	22,192	15,000	15,000	15,000
284-6210-476-25-03 CONTRACT SERVICES	3,639	4,308	4,936	3,970	4,500	4,500	4,500
284-6210-476-25-15 LANDSCAPING	153,330	158,334	231,391	266,555	266,750	266,750	278,187
284-6210-476-25-25 PARKS MAINTENANCE CHARGES	24,848	31,500	38,000	38,000	38,000	38,000	38,000
284-6210-476-25-26 FINANCE ADMINISTRATIVE CHARGE	15,000	15,000	15,000	15,000	15,000	15,000	15,000
284-6210-476-27-06 GENERAL SUPPLIES	2,820	4,054	3,227	19,694	5,150	5,150	5,150
284-6210-476-42-05 TRAIL SLURRY SEAL	0	52,556	0	0	0	0	0
284-6210-476-42-16 ELECTRICAL SYSTEMS - CP1409	0	2,603	18,097	0	0	0	0
284-6210-476-41-02 EROSION CONTROL - CP1507	0	5,275	7,145	0	0	0	0
284-6210-476-42-04 ALLEY REHABILITATION -CP1508	0	0	5,635	0	0	0	0
284-6210-476-41-02 TRAIL REHABILITATION -CP1509	0	2,970	8,984	0	0	0	0
TOTAL EXPENDITURES	307,812	551,777	529,763	541,661	504,500	494,500	505,937
REVENUES OVER (UNDER) EXPENDITURES	95,081	(127,728)	(115,409)	(92,811)	(42,500)	(32,500)	(31,137)
FUND BALANCE - BEGINNING	309,143	404,224	276,496	161,087	68,276	68,276	35,776
FUND BALANCE - ENDING	404,224	276,496	161,087	68,276	25,776	35,776	4,639

BURCHELL HILL LLMD (285)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
285-1910-305-01-00 INVESTMENT EARNINGS	0	0	5	44	0	0	0
285-6220-308-21-01 ANNUAL ASSESSMENTS	177,466	179,667	181,807	189,747	193,659	193,659	193,659
TOTAL REVENUES	177,466	179,667	181,812	189,791	193,659	193,659	193,659
EXPENDITURES							
OPERATIONS & MAINTENANCE							
285-6220-476-20-01 ELECTRIC	12,035	11,566	11,756	13,319	13,200	13,200	13,200
285-6220-476-20-06 WATER	51,834	51,359	53,975	52,816	51,000	51,000	51,000
285-6220-476-22-00 ADVERTSING	0	71	34	30	80	80	80
285-6220-476-24-07 TREE MAINTENANCE/REPLACE	400	1,030	1,602	2,393	6,000	6,000	15,000
285-6220-476-24-08 ELECTRICAL/LIGHTS MAINTENANCE	0	1,625	0	1,781	1,600	1,600	1,600
285-6220-476-24-09 IRRIGATION MAINTENANCE	8,949	14,181	9,355	12,119	20,000	20,000	25,000
285-6220-476-25-03 CONTRACT SERVICES	1,885	1,885	3,213	2,305	2,500	2,500	2,500
285-6220-476-25-15 LANDSCAPING	74,483	74,483	74,483	75,403	74,500	74,500	74,500
285-6220-476-25-25 PARKS MAINTENANCE CHARGES	4,250	7,250	9,250	9,250	9,250	9,250	9,250
285-6220-476-25-26 FINANCE ADMINISTRATIVE CHARGES	4,000	5,000	5,000	5,000	5,000	5,000	5,000
285-6220-476-27-06 GENERAL SUPPLIES	585	586	606	1,316	3,000	3,000	5,150
TOTAL EXPENDITURES	158,421	169,036	169,274	175,732	186,130	186,130	202,280
REVENUES OVER (UNDER) EXPENDITURES	19,045	10,631	12,538	14,059	7,529	7,529	(8,621)
FUND BALANCE - BEGINNING	(43,629)	(24,584)	(13,953)	(1,415)	12,644	12,644	20,173
FUND BALANCE - ENDING	(24,584)	(13,953)	(1,415)	12,644	20,173	20,173	11,552

VINEYARD LLMD (286)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
286-1910-305-01-00 INVESTMENT EARNINGS	250	1,080	1,234	2,215	1,200	1,200	1,200
286-6230-307-27-00 MISCELLANEOUS	0	0	6,506	0	0	0	0
286-6230-308-21-01 ANNUAL ASSESSMENTS	180,876	184,624	219,034	220,661	226,800	226,800	226,800
TOTAL REVENUES	181,126	185,704	226,774	222,876	228,000	228,000	228,000
EXPENDITURES							
OPERATIONS & MAINTENANCE							
286-6230-476-20-01 ELECTRIC	34,373	(72,827)	6,378	6,585	6,600	6,600	6,600
286-6230-476-20-06 WATER	45,212	51,317	47,827	41,326	45,000	45,000	45,000
286-6230-476-22-00 ADVERTISING	0	99	62	30	100	100	100
286-6230-476-24-07 TREE MAINTENANCE/REPLACE	0	9,655	5,358	10,853	30,000	30,000	30,000
286-6230-476-24-08 ELECTRICAL/LIGHTS MAINTENANCE	0	3,102	0	1,218	4,000	4,000	4,000
286-6230-476-24-09 IRRIGATION MAINTENANCE	3,361	8,460	5,569	11,151	20,000	20,000	25,000
286-6230-476-25-03 CONTRACT SERVICES	2,547	2,628	3,107	2,420	2,700	2,700	2,700
286-6230-476-25-15 LANDSCAPING	53,957	53,700	72,438	78,000	79,500	79,500	82,830
286-6230-476-25-25 PARKS MAINTENANCE CHARGES	13,992	16,345	20,220	20,220	20,220	20,220	20,220
286-6230-476-25-26 FINANCE ADMINISTRATIVE CHARGE	6,000	7,655	7,655	7,655	7,655	7,655	7,655
286-6230-476-27-06 GENERAL SUPPLIES	1,061	7,159	(2,284)	13,110	2,500	2,500	2,500
TOTAL EXPENDITURES	160,503	87,293	166,330	192,568	218,275	218,275	222,505
REVENUES OVER (UNDER) EXPENDITURES	20,623	98,411	60,444	30,308	9,725	9,725	5,495
FUND BALANCE - BEGINNING	178,919	199,542	297,953	358,397	388,705	388,705	398,430
FUND BALANCE - ENDING	199,542	297,953	358,397	388,705	398,430	398,430	403,925
FUND BALANCE							
UNRESERVED	199,542	249,291	245,585	279,893	273,157	273,157	278,652
RESERVED							
STREET LIGHT REPLACEMENT	0	15,614	35,808	35,808	39,008	39,008	39,008
STREET TREES REPLACEMENT	0	3,410	7,410	7,410	9,170	9,170	9,170
PARK STRUCTURES REPLACEMENT	0	29,638	69,594	65,594	77,095	77,095	77,095
	199,542	297,953	358,397	388,705	398,430	398,430	403,925

LANDSCAPING & LIGHTING MAINTENANC DISTRICT 2003-1 (288)

LIVE OAK LLMD (6241)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
288-6241-305-01-00 INVESTMENT EARNINGS	12	57	45	98	50	50	50
288-6241-308-21-01 ANNUAL ASSESSMENTS	2,904	4,294	3,329	4,743	4,500	4,500	4,500
TOTAL REVENUES	2,916	4,351	3,374	4,841	4,550	4,550	4,550
EXPENDITURES							
OPERATIONS & MAINTENANCE							
288-6241-476-20-01 ELECTRIC	996	1,913	1,137	1,168	1,400	1,400	1,400
288-6241-476-22-00 ADVERTISING	0	8	0	10	20	20	20
288-6241-476-25-03 CONTRACT SERVICES	514	514	514	475	515	515	515
288-6241-476-25-26 FINANCE ADMINISTRATIVE CHARGI	774	775	775	533	775	775	775
288-6241-476-27-06 GENERAL SUPPLIES	43	20	393	0	50	50	50
TOTAL EXPENDITURES	2,327	3,230	2,819	2,186	2,760	2,760	2,760
REVENUES OVER (UNDER) EXPENDITURES	589	1,121	555	2,655	1,790	1,790	1,790
FUND BALANCE - BEGINNING	10,228	10,817	11,938	12,493	15,148	15,148	16,938
FUND BALANCE - ENDING	10,817	11,938	12,493	15,148	16,938	16,938	18,728

LANDSCAPING & LIGHTING MAINTENANC DISTRICT 2003-1 (288)

REINMAN COURT LLMD (6242)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
288-6242-305-01-00 INVESTMENT EARNINGS	11	63	49	95	60	60	60
288-6242-308-21-01 ANNUAL ASSESSMENTS	6,328	6,515	6,516	7,085	7,300	7,300	7,300
TOTAL REVENUES	6,339	6,578	6,565	7,180	7,360	7,360	7,360
EXPENDITURES							
OPERATIONS & MAINTENANCE							
288-6242-476-20-01 ELECTRIC	120	120	121	120	150	150	150
288-6242-476-20-06 WATER	825	977	1,253	1,057	1,500	1,500	1,500
288-6242-476-22-00 ADVERTISING	0	31	28	2	10	10	10
288-6242-476-24-07 TREE MAINTENANCE/REPLACE	0	0	1,620	0	500	500	1,000
288-6242-476-24-08 ELECTRICAL/LIGHTS MAINTENANCI	0	0	0	0	1,500	1,500	1,500
288-6242-476-24-09 IRRIGATION MAINTENANCE	0	11	52	270	2,500	2,500	2,500
288-6242-476-25-03 CONTRACT SERVICES	130	130	130	195	150	150	150
288-6242-476-25-15 LANDSCAPING SERVICES	3,450	3,000	2,907	2,656	2,950	2,950	2,950
288-6242-476-25-25 PARKS MAINTENANCE CHARGES	400	400	400	400	400	400	400
288-6242-476-25-26 FINANCE ADMINISTRATIVE CHARGI	200	200	200	200	200	200	200
288-6242-476-27-06 GENERAL SUPPLIES	73	9	393	0	100	100	100
TOTAL EXPENDITURES	5,198	4,878	7,104	4,900	9,960	9,960	10,460
REVENUES OVER (UNDER) EXPENDITURES	1,141	1,700	(539)	2,280	(2,600)	(2,600)	(3,100)
FUND BALANCE - BEGINNING	10,163	11,304	13,004	12,465	14,745	14,745	12,145
FUND BALANCE - ENDING	11,304	13,004	12,465	14,745	12,145	12,145	9,045

LANDSCAPING & LIGHTING MAINTENANC DISTRICT 2003-1 (288)

SUNSET MEADOWS LLMD (6243)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
288-6243-305-01-00 INVESTMENT EARNINGS	128	539	419	590	500	500	500
288-6243-308-21-01 ANNUAL ASSESSMENTS	8,649	8,323	8,762	9,488	9,600	9,600	9,600
TOTAL REVENUES	8,777	8,862	9,181	10,078	10,100	10,100	10,100
EXPENDITURES							
OPERATIONS & MAINTENANCE							
288-6243-476-20-01 ELECTRIC	1,648	865	1,882	1,934	1,925	1,925	1,925
288-6243-476-20-06 WATER	3,176	11,143	7,362	6,155	8,000	8,000	8,000
288-6243-476-22-00 ADVERTISING	0	36	28	8	30	30	30
288-6243-476-24-07 TREE MAINTENANCE/REPLACE	0	0	0	5,912	3,000	3,000	3,000
288-6243-476-24-08 ELECTRICAL/LIGHTS MAINTENANCI	0	378	0	0	500	500	500
288-6243-476-24-09 IRRIGATION MAINTENANCE	94	5,607	952	1,962	6,000	6,000	8,000
288-6243-476-25-03 CONTRACT SERVICES	404	404	404	395	450	450	450
288-6243-476-25-15 LANDSCAPING SERVICES	3,300	3,000	4,775	5,819	6,000	6,000	6,104
288-6243-476-25-25 PARKS MAINTENANCE CHARGES	145	145	145	145	145	145	145
288-6243-476-25-26 FINANCE ADMINISTRATIVE CHARGI	400	400	400	400	400	400	400
288-6243-476-27-06 GENERAL SUPPLIES	73	26	273	377	500	500	500
TOTAL EXPENDITURES	9,240	22,004	16,221	23,107	26,950	26,950	29,054
REVENUES OVER (UNDER) EXPENDITURES	(463)	(13,142)	(7,040)	(13,029)	(16,850)	(16,850)	(18,954)
FUND BALANCE - BEGINNING	124,933	124,470	111,328	104,288	91,259	91,259	74,409
FUND BALANCE - ENDING	124,470	111,328	104,288	91,259	74,409	74,409	55,455

LANDSCAPING & LIGHTING MAINTENANC DISTRICT 2003-1 (288)

STERLING HILLS LLMD (6244)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
288-6244-305-01-00 INVESTMENT EARNINGS	196	452	352	527	400	400	400
288-6244-308-21-01 ANNUAL ASSESSMENTS	4,666	7,379	8,500	9,750	9,700	9,700	9,700
TOTAL REVENUES	4,862	7,831	8,852	10,277	10,100	10,100	10,100
EXPENDITURES							
OPERATIONS & MAINTENANCE							
288-6244-476-20-01 ELECTRIC	265	256	302	284	400	400	400
288-6244-476-20-06 WATER	2,206	2,651	3,910	3,241	4,100	4,100	4,100
288-6244-476-22-00 ADVERTISING	0	37	28	9	30	30	30
288-6244-476-24-07 TREE MAINTENANCE/REPLACE	0	0	0	427	3,000	3,000	3,000
288-6244-476-24-08 ELECTRICAL/LIGHTS MAINTENANCI	0	433	0	0	500	500	500
288-6244-476-24-09 IRRIGATION MAINTENANCE	0	0	110	692	3,500	3,500	8,000
288-6244-476-25-03 CONTRACT SERVICES	473	473	473	445	500	500	500
288-6244-476-25-15 LANDSCAPING SERVICES	2,250	2,725	5,233	13,400	14,500	14,500	14,730
288-6244-476-25-25 PARKS MAINTENANCE CHARGES	976	600	600	600	600	600	600
288-6244-476-25-26 FINANCE ADMINISTRATIVE CHARGI	400	400	400	400	400	400	400
288-6244-476-27-06 GENERAL SUPPLIES	53	208	393	0	400	400	400
TOTAL EXPENDITURES	6,623	7,783	11,449	19,498	27,930	27,930	32,660
REVENUES OVER (UNDER) EXPENDITURES	(1,761)	48	(2,597)	(9,221)	(17,830)	(17,830)	(22,560)
FUND BALANCE - BEGINNING	95,062	93,301	93,349	90,752	81,531	81,531	63,701
FUND BALANCE - ENDING	93,301	93,349	90,752	81,531	63,701	63,701	41,141

LANDSCAPING & LIGHTING MAINTENANC DISTRICT 2003-1 (288)

MURDOCH ESTATES LLMD (6245)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
288-6245-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0	0	0
288-6245-308-21-01 ANNUAL ASSESSMENTS	562	569	597	978	989	989	989
TOTAL REVENUES	562	569	597	978	989	989	989
EXPENDITURES							
OPERATIONS & MAINTENANCE							
288-6245-476-20-01 ELECTRIC	96	101	109	112	110	110	110
288-6245-476-20-06 WATER	637	581	693	727	700	700	700
288-6245-476-22-00 ADVERTISING	0	1	0	1	5	5	5
288-6245-476-25-03 CONTRACT SERVICES	1,564	55	55	65	65	65	65
288-6245-476-25-26 FINANCE ADMINISTRATIVE CHARGI	70	70	70	70	70	70	70
288-6244-476-27-06 GENERAL SUPPLIES	53	9	0	0	0	0	0
TOTAL EXPENDITURES	2,420	817	927	975	950	950	950
REVENUES OVER (UNDER) EXPENDITURES	(1,858)	(248)	(330)	3	39	39	39
FUND BALANCE - BEGINNING	158	(1,700)	(1,948)	(2,278)	(2,275)	(2,275)	(2,236)
FUND BALANCE - ENDING	(1,700)	(1,948)	(2,278)	(2,275)	(2,236)	(2,236)	(2,197)

FIRE SERVICES CFD 2003-01 (291)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
291-1910-305-01-00 INVESTMENT EARNINGS	11	96	80	96	100	100	100
291-2210-308-21-01 ANNUAL ASSESSMENTS	289,789	301,001	309,671	322,453	342,300	342,300	361,335
291-2210-308-21-03 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL REVENUES	289,800	301,097	309,751	322,549	342,400	342,400	361,435
EXPENDITURES							
INTERFUND TRANSFERS							
291-2210-499-90-00 TRANSFERS OUT-DEBT SERV	0	0	180,000	170,000	160,000	160,000	160,000
291-2210-499-90-00 TRANSFERS OUT-GENERAL I	285,000	300,000	170,000	140,000	190,000	190,000	190,000
TOTAL EXPENDITURES	285,000	300,000	350,000	310,000	350,000	350,000	350,000
REVENUES OVER (UNDER) EXPENDITURES	4,800	1,097	(40,249)	12,549	(7,600)	(7,600)	11,435
FUND BALANCE - BEGINNING	34,004	38,804	39,901	(348)	12,201	12,201	4,601
FUND BALANCE - ENDING	38,804	39,901	(348)	12,201	4,601	4,601	16,036

PUBLIC SAFETY CFD 2007-01 (292)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
292-1910-305-01-00 INVESTMENT EARNINGS	68	39	53	227	50	50	50
292-1910-308-21-01 ANNUAL ASSESSMENTS	44,975	52,855	76,279	109,169	127,600	127,600	152,055
TOTAL REVENUES	45,043	52,894	76,332	109,396	127,650	127,650	152,105
EXPENDITURES							
219-1910-419-25-03 OTHER PROFESSIONAL FEES	0	0	0	0	0	0	0
TRANSFERS & OTHER							
292-2110-499-90-00 POLICE SERVICES	11,000	25,000	30,000	30,000	100,000	100,000	75,000
292-2210-499-90-00 FIRE SERVICES	11,000	25,000	30,000	30,000	100,000	100,000	75,000
TOTAL EXPENDITURES	22,000	50,000	60,000	60,000	200,000	200,000	150,000
REVENUES OVER (UNDER) EXPENDITURES	23,043	2,894	16,332	49,396	(72,350)	(72,350)	2,105
FUND BALANCE - BEGINNING	(10,952)	12,091	14,985	31,317	80,713	80,713	8,363
FUND BALANCE - ENDING	12,091	14,985	31,317	80,713	8,363	8,363	10,468

MAINTENANCE SERVICES CFD 2015-01 (293)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
293-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0	0	0
293-6220-308-21-01 ANNUAL ASSESSMENTS	0	0	0	0	47,869	47,869	47,869
TOTAL REVENUES	0	0	0	0	47,869	47,869	47,869
EXPENDITURES							
OPERATIONS & MAINTENANCE							
293-6250-476-20-01 ELECTRIC	0	0	0	0	1,500	1,500	1,500
293-6250-476-20-06 WATER	0	0	0	0	3,000	3,000	3,000
293-6250-476-22-00 ADVERTSING	0	0	0	0	0	0	0
293-6250-476-24-07 TREE MAINTENANCE/REPLACE	0	0	0	0	0	0	0
293-6250-476-24-08 ELECTRICAL/LIGHTS MAINTENANCE	0	0	0	0	0	0	0
293-6250-476-24-09 IRRIGATION MAINTENANCE	0	0	0	0	0	0	0
293-6250-476-25-03 CONTRACT SERVICES	0	0	0	0	0	0	0
293-6250-476-25-15 LANDSCAPING	0	0	0	0	3,000	3,000	3,000
293-6250-476-25-25 PARKS MAINTENANCE CHARGES	0	0	0	0	0	0	0
293-6250-476-25-26 FINANCE ADMINISTRATIVE CHARGES	0	0	0	0	500	500	500
293-6250-476-27-06 GENERAL SUPPLIES	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	8,000	8,000	8,000
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	39,869	39,869	39,869
FUND BALANCE - BEGINNING	0	0	0	0	0	0	39,869
FUND BALANCE - ENDING	0	0	0	0	39,869	39,869	79,738

SURFACE TRANSPORTATION FUND (316)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
316-1910-305-01-00 INVESTMENT EARNINGS	21	218	76	(8)	200	200	0
316-4149-306-08-00 FEDERAL GAS TAX -CMAQ	453,910	188,566	1,620	1,010,727	1,076,263	1,076,263	237,526
TOTAL REVENUES	453,931	188,784	1,696	1,010,719	1,076,463	1,076,463	237,526
STREET SWEEPING							
CAPITAL OUTLAY							
CP0517 - VALLEY VIEW	177	0	0	0	0	0	0
CP0822 - SIGNAL - G & MAAG	6,632	203,084	0	0	0	0	0
CP1002 - SIERRA RD - 5TH TO PEDERSEN	0	0	0	0	0	0	0
CP1106 - FIRST AVE	10,205	0	0	0	0	0	0
CP1010 - HI-TECH PARKWAY	0	0	0	0	0	0	0
CP1103 - EEBG GRANT	0	0	0	0	0	0	0
CP1405 - S.YOSEMITE PEDESTRIAN	0	44,085	11,718	581,265	80,392	80,392	0
CP1510 - S. YOSEMITE PAVEMENT REHAB	0	0	494,661	149,946	0	0	0
CP1604 - C STREET - 6th to YOSEMITE - OVERLAY	0	0	0	0	374,698	374,698	0
CP1621- YOSEMITE - F TO J ST	0	0	0	12,465	369,100	369,100	0
CP1622 - SUSTAINABLE TRANSITION PLAN	0	0	0	168	50,204	50,204	0
CP1735 - C STREET - YOSEMITE TO FIRST	0	0	0	0	0	0	237,526
TOTAL EXPENDITURES	17,014	247,169	506,379	743,844	874,394	874,394	237,526
REVENUES OVER (UNDER) EXPENDITURES	436,917	(58,385)	(504,683)	266,875	202,069	202,069	0
FUND BALANCE - BEGINNING	(339,725)	97,192	38,807	(465,876)	(199,001)	(199,001)	3,068
FUND BALANCE - ENDING	97,192	38,807	(465,876)	(199,001)	3,068	3,068	3,068

S. YOSEMITE COMMUNITY PARK GRANT (331)

Account/Description	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES								
331-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
331-1910-306-34-00 STATE GRANT	0	710,300	126,653	213,521	25,947	3,298,579	3,298,579	0
TOTAL REVENUES	0	710,300	126,653	213,521	25,947	3,298,579	3,298,579	0
EXPENDITURES								
OPERATIONS & MAINTENANCE								
331-7218-472-25-03 CONTRACT SERVICES	289	13,461	94,552	209,156	28,039	3,294,738	3,294,738	0
331-7218-472-25-25 ADMINISTRATIVE CHARGE	1,346	12,122	8,806	2,375	628	0	0	0
331-7218-472-41-01 LAND	0	695,738	13,750	0	0	0	0	0
* OPERATIONS & MAINTENANCE	1,635	721,321	117,108	211,531	28,667	3,294,738	3,294,738	0
TOTAL EXPENDITURES	1,635	721,321	117,108	211,531	28,667	3,294,738	3,294,738	0
REVENUES OVER (UNDER) EXPENDITURES	(1,635)	(11,021)	9,545	1,990	(2,720)	3,841	3,841	0
FUND BALANCE - BEGINNING	0	(1,635)	(12,656)	(3,111)	(1,121)	(3,841)	(3,841)	0
FUND BALANCE - ENDING	(1,635)	(12,656)	(3,111)	(1,121)	(3,841)	0	0	0

EQUIPMENT REPLACEMENT FUND (342)

SUMMARY OF REVENUES AND EXPENDITURES

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
342-1910-305-01-00 INVESTMENT EARNINGS	241	371	133	122	500	3,250	1,000
342-1910-307-25-00 SALE OF EQUIPMENT	12,100	26,869	13,486	3,965	4,000	5,825	5,825
REPAYMENT OF CITY ADVANCE	0	0	0	0	0	10,700	13,000
TOTAL REVENUES	12,341	27,240	13,619	4,087	4,500	19,775	19,825
EXPENDITURES							
CAPITAL OUTLAY	75,750	104,686	42,861	41,552	0	0	0
TRANSFERS & OTHER							
342-2110-499-95-45 POLICE EQUIPMENT REPLACEME	0	0	0	0	0	0	55,000
TOTAL EXPENDITURES	75,750	104,686	42,861	41,552	0	0	55,000
REVENUES OVER (UNDER) EXPENDITURES	(63,409)	(77,446)	(29,242)	(37,465)	4,500	19,775	(35,175)
FUND BALANCE - BEGINNING	319,113	255,704	178,258	149,016	111,551	111,551	131,326
FUND BALANCE - ENDING	255,704	178,258	149,016	111,551	116,051	131,326	96,151
Fund Balance	255,704	178,258	149,016	111,551			96,151
Less Reserved for Loan to Redevelopment Agency	(106,739)	(106,738)	(106,737)	(106,737)			(83,037)
Unreserved Balance	148,965	71,520	42,279	4,814			13,114

PARKS CAPITAL FACILITIES FUND (343)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
343-1910-305-01-00 INVESTMENT EARNINGS	1,896	9,981	9,309	16,588	8,000	28,680	10,000
343-7219-306-43-00 STATE GRANTS	7,754	154,259	58,701	17,971	1,103,518	1,103,518	0
343-7219-307-14-11 PARK DEVELOPMENT	289,012	221,579	326,846	439,294	256,000	256,000	256,000
REPAYMENT OF CITY OF ADVANCE	0	0		0	0	31,348	39,000
TOTAL REVENUES	298,662	385,819	394,856	473,853	1,367,518	1,419,546	305,000
EXPENDITURES							
GENERAL GOVERNMENT							
343-7219-472-25-03 CONTRACT SERVICES	0	0	0	0	0	0	0
343-7219-472-25-15 ADMINISTRATION	0	2,238	0	407	0	0	0
PARKS MAINTENANCE							
343-7219-472-41-02 IMPROVEMENTS TO LAND	6,746	785	1,546	0	0	595	600
343-7219-472-41-05 EQUIPMENT	0	0	0	0	85,000	85,000	0
CAPITAL PROJECTS							
CP1624 - DORADA PLAYPARK	0	0	0	18,026	0	0	0
CP0711 - PUH REIMBURSEMENT	114,781	67,841	31,311	135,682	100,000	100,000	75,000
CP1011 - COTTLES TRAIL PHASE 2	200	4,782	92,108	(37,439)	75,000	75,000	0
CP1107 TREE GRANT BURCHELL HILL	4,145	0	0	0	0	0	0
CP1203 - FAIR OAKS PARK	71,975	3,857	0	0	0	0	0
CP1202 - S. YOSEMITE COMMUNITY PARK	0	0	0	19,343	80,657	80,657	0
CP1301 - VALLEY VIEW RIVER ACCESS	3,610	73,260	22,044	74,393	1,065,067	1,065,067	0
CP1405 - S.YOSEMITE PEDESTRIAN	0	0	0	0	35,000	35,000	0
CP1718 - GREGER BASIN MASTER PLAN	0	0	0	0	50,000	50,000	0
CP1719 - MEDLEN PARK BASKETBALL	0	0	0	0	40,000	40,000	0
CP1720 - PARK SIGNAGE - VARIOUS	0	0	0	0	8,000	8,000	0
CP1721 - GYMNASIUM DESIGN	0	0	0	0	150,000	150,000	0
CP 1728 - DOG PARK BASIN	0	0	0	0	100,000	100,000	0
TOTAL EXPENDITURES	201,457	152,763	147,009	210,412	1,788,724	1,789,319	75,600
REVENUES OVER (UNDER) EXPENDITURES	97,205	233,056	247,847	263,441	(421,206)	(369,773)	229,400
FUND BALANCE - BEGINNING	2,236,698	2,333,903	2,566,959	2,814,806	3,078,247	3,078,247	2,708,474
FUND BALANCE - ENDING	2,333,903	2,566,959	2,814,806	3,078,247	2,657,041	2,708,474	2,937,874

STREETS CAPITAL FACILITIES FUND (344)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
344-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0	0	0
344-4149-307-14-04 STREETS	99,149	119,539	160,398	163,590	90,000	90,000	90,000
TOTAL REVENUES	99,149	119,539	160,398	163,590	90,000	90,000	90,000
EXPENDITURES							
GENERAL GOVERNMENT							
25-03 PROFESSIONAL FEES	0	0	0	0	0	0	0
344-4149-443-25-15 ADMINISTRATION	0	0	0	0	0	0	0
CAPITAL OUTLAY							
42-04 STREET CONSTRUCTION							
344-4149-419-52-01 WAKEFIELD EXTENSION LOAN	0	9,000	9,000	9,000	9,000	9,000	9,000
CP0402 - PEDERSON RD							
CP0536 - WANERVILLE & YOSE-WEST LEG	0	0	0	0	0	0	0
CP0606 - KAUFMAN RD	0	0	0	0	0	0	0
CP0711 - PUH REIMBURSEMENT	32,940	42,821	19,764	85,644	50,000	50,000	50,000
CP1201 - D STREET EXTENSION	96,689	(93,141)	0	0	0	0	0
CP1408 - FCB HOMES REIMBURSEMENT	0	754	1,071	1,071	5,000	5,000	5,000
TOTAL EXPENDITURES	129,629	(40,566)	29,835	95,715	64,000	64,000	64,000
REVENUES OVER (UNDER) EXPENDITURES	(30,480)	160,105	130,563	67,875	26,000	26,000	26,000
FUND BALANCE - BEGINNING	(1,360,201)	(1,390,681)	(1,230,576)	(1,100,013)	(1,032,138)	(1,032,138)	(1,006,138)
FUND BALANCE - ENDING	(1,390,681)	(1,230,576)	(1,100,013)	(1,032,138)	(1,006,138)	(1,006,138)	(980,138)

STORM DRAIN CAPITAL FACILITIES FUND (349)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
349-1910-305-01-00 INVESTMENT EARNINGS	497	2,123	1,996	2,278	2,500	13,120	5,000
349-4150-307-14-06 STORM DRAIN	106,587	93,670	131,976	77,073	125,000	125,000	125,000
REPAYMENT OF CITY OF ADVANCE	0	0			0	31,200	39,000
TOTAL REVENUES	107,084	95,793	133,972	79,351	127,500	169,320	169,000
EXPENDITURES							
GENERAL GOVERNMENT							
349-4150-444-25-15 ADMINISTRATION	0	0	0	0	0	0	0
CP1511 - STORM MASTER PLAN	0	0	72,870	5,580	0	0	0
CP1513 - DESIGN LAMBUTH & F ST IMPROVEMENT	0	0	3,630	118,291	0	0	0
CP 1514 - DRYWELL & STORM PUMP	0	0	11,838	0	0	0	0
CP 1303 - SOUTH STREET DRAINAGE	0	5,360	116,609	0	0	0	0
CP0711 - PUH REIMBURSE	14,139	10,594	4,890	21,189	25,000	25,000	25,000
CP0712 - ANDERSON HOMES	0	0	980	0	0	0	0
CP1408 - FCB HOMES REIMBURSEMENT	0	1,537	393	0	5,000	5,000	5,000
CP1613 - S SIERRA AVE DRAINAGE	0	0	0	41,226	0	0	0
CP1709 - WALNUT PUMP STATION	0	0	0	0	135,000	135,000	0
CP1710 - 5TH & G STORM CONNECTION	0	0	0	0	94,500	94,500	0
CP1718 - BRYAN AVE IMPROV. (F & LAMBUTH)	0	0	0	0	30,000	30,000	0
CP1801 DRYWELLS (4)	0	0	0	0	0	0	50,000
TOTAL EXPENDITURES	14,139	17,491	211,210	186,286	289,500	289,500	80,000
REVENUES OVER (UNDER) EXPENDITURES	92,945	78,302	(77,238)	(106,935)	(162,000)	(120,180)	89,000
FUND BALANCE - BEGINNING	673,510	766,455	844,757	767,519	660,584	660,584	540,404
FUND BALANCE - ENDING	766,455	844,757	767,519	660,584	498,584	540,404	629,404
Fund Balance	766,455	844,757	767,519	660,584			629,404
Less Reserved for Loan to Redevelopment Agency	(374,271)	(374,270)	(374,269)	(374,269)			(304,069)
Unreserved Balance	392,184	470,487	393,250	286,315			325,335

ADMINISTRATION CAPITAL FACILITES FUND (354)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
354-1910-305-01-00 INVESTMENT EARNINGS	8	23	94	181	100	100	100
354-1910-307-14-17 ADMINISTRATION	24,474	14,323	22,929	23,688	12,000	12,000	12,000
TOTAL REVENUES	24,482	14,346	23,023	23,869	12,100	12,100	12,100
EXPENDITURES							
GENERAL GOVERNMENT							
354-1910-419-25-03 CONTRACT SERVICES - CP1515	38,072	0	0	38,255	0	0	0
CAPITAL OUTLAY							
CP1408 FCB HOMES REIMBURSEMENT	0	158	135	0	0	0	0
TOTAL EXPENDITURES	38,072	158	135	38,255	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	(13,590)	14,188	22,888	(14,386)	12,100	12,100	12,100
FUND BALANCE - BEGINNING	9,030	(4,560)	9,628	32,516	18,130	18,130	30,230
FUND BALANCE - ENDING	(4,560)	9,628	32,516	18,130	30,230	30,230	42,330

FIRE CAPITAL FACILITY FUND (355)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
355-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0	0	0
355-2210-307-14-07 FIRE	90,973	55,860	63,038	102,957	65,000	65,000	65,000
TOTAL REVENUES	90,973	55,860	63,038	102,957	65,000	65,000	65,000
EXPENDITURES							
GENERAL GOVERNMENT							
25-03 CONTRACT SERVICES	0	0	0	0	0	0	0
355-2210-422-25-15 ADMINISTRATION	0	0	0	0	0	0	0
INTERFUND TRANSFERS							
TRANSFERS & OTHER							
355-2210-422-90-00 TRANSFERS OUT	171,000	177,000	0	0	0	0	0
TOTAL EXPENDITURES	171,000	177,000	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	(80,027)	(121,140)	63,038	102,957	65,000	65,000	65,000
FUND BALANCE - BEGINNING	(968,106)	(1,048,133)	(1,169,273)	(1,106,235)	(1,003,278)	(1,003,278)	(938,278)
FUND BALANCE - ENDING	(1,048,133)	(1,169,273)	(1,106,235)	(1,003,278)	(938,278)	(938,278)	(873,278)

POLICE CAPITAL FACILITY FUND (356)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
356-1910-305-01-00 INVESTMENT EARNINGS	0	4	79	361	30	175	175
356-2110-307-14-12 POLICE	41,461	22,950	31,836	47,236	30,000	30,000	30,000
TOTAL REVENUES	41,461	22,954	31,915	47,597	30,030	30,175	30,175
EXPENDITURES							
GENERAL GOVERNMENT							
356-2110-421-25-15 ADMINISTRATION	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	41,461	22,954	31,915	47,597	30,030	30,175	30,175
FUND BALANCE - BEGINNING	(62,519)	(21,058)	1,896	33,811	81,408	81,408	111,583
FUND BALANCE - ENDING	(21,058)	1,896	33,811	81,408	111,438	111,583	141,758

GENERAL GOVERNMENT CAPITAL FACILITY FUND (357)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
357-1910-305-01-00 INVESTMENT EARNINGS	459	2,372	2,030	3,212	2,500	2,500	2,500
357-1910-307-14-13 GENERAL GOVERNMENT	33,765	20,138	23,452	49,332	30,000	30,000	30,000
TOTAL REVENUES	34,224	22,510	25,482	52,544	32,500	32,500	32,500
GENERAL GOVERNMENT							
357-1910-419-25-15 ADMINISTRATION	0	0	0	0	0	0	0
CP1610 - FACILITY MASTER PLAN	0	0	0	10,320	14,680	14,360	0
INTERFUND LOANS							
CAPITAL OUTLAY							
CP1408 FCB HOMES REIMBURSEMENT	0	129	129	129	500	500	500
CP1536 COUNCIL CHAMBERS ACCESS RAMP	0	0	39,807	8,776	0	0	0
TOTAL EXPENDITURES	0	129	39,936	19,225	15,180	14,860	500
REVENUES OVER (UNDER) EXPENDITURES	34,224	22,381	(14,454)	33,319	17,320	17,640	32,000
FUND BALANCE - BEGINNING	445,428	479,652	502,033	487,579	520,898	520,898	538,538
FUND BALANCE - ENDING	479,652	502,033	487,579	520,898	538,218	538,538	570,538

PLAN AREA FEE FUND (360)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
360-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0	344	500
360-1910-350-00-00 PLAN AREA FEE	0	0	0	175,000	70,000	91,000	91,000
TOTAL REVENUES	0	0	0	175,000	70,000	91,344	91,500
GENERAL GOVERNMENT							
357-1910-419-25-03 PROFESSIONAL FEES	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	175,000	70,000	91,344	91,500
FUND BALANCE - BEGINNING	0	0	0	0	175,000	175,000	266,344
FUND BALANCE - ENDING	0	0	0	175,000	245,000	266,344	357,844

RDA SUCCESSOR AGENCY (363)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
363-9091-305-01-00 INVESTMENT EARNINGS	3,024	261	1,013	621	500	500	500
363-9091-301-10-065 PROPERTY TAXES	161,311	188,600	136,523	125,000	250,000	250,000	250,000
363-9091-305-13-17 COWBOY MUSEUM	0	0	0	3,673	3,674	3,674	3,674
363-9091307-27-00 MISCELLANEOUS	5,000	0	0	0	0	0	0
Transfer from Fund 365	179,583	0	0	0	0	0	0
TOTAL REVENUES	348,918	188,861	137,536	129,294	254,174	254,174	254,174
EXPENDITURES							
SALARIES & BENEFITS							
363-9091-490-10-00 SALARIES	7,887	22,932	7,438	12,676	54,000	54,000	0
363-9091-490-14-01 RETIREMENT	1,483	5,643	2,567	5,975	12,000	12,000	0
363-9091-490-14-02 HEALTH INSURANCE	710	2,783	883	610	6,000	6,000	0
363-9091-490-14-03 WORKERS COMPENSATION INS	219	1,457	328	2,846	4,000	4,000	0
363-9091-490-14-04 SOCIAL SECURITY/MEDICARE	186	444	58	65	4,000	4,000	0
363-9091-490-14-05 LONG TERM DISABILITY INS	49	265	19	36	0	0	0
363-9091-490-14-06 STATE UNEMPLOYMENT	102	244	1	0	2,000	2,000	0
363-9091-490-14-06 DEFERRED COMPENSATION	311	492	136	233	0	0	0
363-9091-490-14-08 LIFE INSURANCE	31	15	17	26	500	500	0
* SALARIES & BENEFITS	10,978	34,275	11,447	22,467	82,500	82,500	0
OPERATIONS & MAINTENANCE							
363-9091-490-15-00 INSURANCE	6,000	12,000	12,000	6,000	6,600	6,600	6,600
363-9091-490-23-00 LEASES	12,000	12,000	12,000	12,000	36,000	36,000	6,000
363-9091-490-25-02 AUDIT	16,500	0	0	0	0	0	0
363-9091-490-25-03 CONTRACT SERVICES	10,419	83,697	53,728	38,420	107,500	107,500	237,400
363-9091-490-25-15 LANDSCAPING SERVICES	19,770	19,700	7,500	0	0	0	0
363-9091-490-27-06 GENERAL SUPPLIES	3	711	397	0	3,000	3,000	0
363-9091-490-3901 BAD DEBT - LOAN WRITEOFF	0	31,163	0	0	0	0	0
363-9091-490-53-02 INTEREST	0	96,307	155,529	0	0	0	0
* OPERATIONS & MAINTENANCE	64,692	255,578	241,154	56,420	153,100	153,100	250,000
TOTAL EXPENDITURES	75,670	289,853	252,601	78,887	235,600	235,600	250,000
REVENUES OVER (UNDER) EXPENDITURES	273,248	(100,992)	(115,065)	50,407	18,574	18,574	4,174
FUND BALANCE - BEGINNING	51,200	324,448	223,456	108,391	158,798	158,798	177,372
FUND BALANCE - ENDING	324,448	223,456	108,391	158,798	177,372	177,372	181,546

REDEVELOPMENT 2011 BONDS (364)

	2012/13 Projected	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
364-1910-305-01-00 INVESTMENT EARNINGS	1,593	1,210	6,663	220	2,000	3,010	1,000
364-9091-393-01-00 BOND PROCEEDS	0	0	0	0	0	0	0
TOTAL REVENUES	1,593	1,210	6,663	220	2,000	3,010	1,000
364-9091-490-55-00 BOND ISSUE COSTS	0	0	0	0	0	0	0
CAPITAL PROJECTS							
BOND REFINANCING	0	0	0	0	0	0	1,364,238
EAST F STREET INFRASTRUCTURE	0	0	0	0	0	0	735,000
TOTAL EXPENDITURES	0	0	0	0	0	0	2,099,238
REVENUES OVER (UNDER) EXPENDITURES	1,593	1,210	6,663	220	2,000	3,010	(2,098,238)
FUND BALANCE - BEGINNING	2,085,542	2,087,135	2,088,345	2,095,008	2,095,228	2,095,228	2,098,238
FUND BALANCE - ENDING	2,087,135	2,088,345	2,095,008	2,095,228	2,097,228	2,098,238	0

REDEVELOPMENT DEBT SERVICE (460)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
460-9091-305-01-00 INVESTMENT EARNINGS	46,559	40,493	49,009	75,785	30,000	30,000	30,000
460-9091-399-090 TRANSFER IN	0	0	0	0	0	0	0
460-9091-301-010-065 PROPERTY TAXES	1,622,343	1,531,950	1,462,325	1,795,578	1,685,540	1,685,540	1,685,540
BOND PROCEEDS	10,823	0		0	0	0	0
TOTAL REVENUES	1,679,725	1,572,443	1,511,334	1,871,363	1,715,540	1,715,540	1,715,540
EXPENDITURES							
REDEVELOPMENT AGENCY							
OPERATIONS & MAINTENANCE							
460-9091-490-25-03 OTHER PROFESSIONAL FEES	18,480	0	0	0	0	0	0
DEBT SERVICE							
460-9091-490-51-01 PRINCIPAL	465,000	485,000	510,000	540,000	510,000	510,000	510,000
460-9091-490-51-02 INTEREST	1,223,230	1,084,508	1,020,013	1,149,264	1,175,540	1,175,540	1,175,540
** REDEVELOPMENT AGENCY	1,706,710	1,569,508	1,530,013	1,689,264	1,685,540	1,685,540	1,685,540
REDEVELOPMENT HOUSING							
DEBT SERVICE							
460-9092-490-51-01 PRINCIPAL	0	0	0	0	0	0	0
460-9092-490-51-02 INTEREST	0	0	0	0	0	0	0
** REDEVELOPMENT HOUSING	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,706,710	1,569,508	1,530,013	1,689,264	1,685,540	1,685,540	1,685,540
REVENUES OVER (UNDER) EXPENDITURES	(26,985)	2,935	(18,679)	182,099	30,000	30,000	30,000
FUND BALANCE - BEGINNING	2,402,535	2,375,550	2,378,485	2,359,806	2,541,905	2,541,905	2,571,905
FUND BALANCE - ENDING	2,375,550	2,378,485	2,359,806	2,541,905	2,571,905	2,571,905	2,601,905

Fund Balance	2,375,550	2,378,485	2,359,806	2,541,905
Less Restricted Reserve	(1,739,620)	(1,713,263)	(1,713,262)	(1,713,262)
Unreserved Balance	635,930	665,222	646,544	828,643

FIRE STATION DEBT SERVICE (465)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
465-1910-305-01-00 INVESTMENT EARNINGS	15	5,080	6,932	316	500	500	500
465-2210-399-09-00 TRANSFER IN	171,000	177,000	180,000	170,000	160,000	160,000	160,000
BOND PROCEEDS	0	0	2,329,672	0	0	0	0
TOTAL REVENUES	171,015	182,080	2,516,604	170,316	160,500	160,500	160,500
EXPENDITURES							
OPERATIONS & MAINTENANCE							
465-2210-422-25-03 OTHER PROFESSIONAL FEES	7,926	3,525	2,975	2,114	0	0	0
DEBT SERVICE							
465-2210-422-46-01 BOND ISSUE COSTS	0	0	84,752	0	0	0	0
465-2210-422-51-01 PRINCIPAL	60,000	65,000	65,000	2,521,103	84,438	84,438	84,438
465-2210-422-51-02 INTEREST	115,083	113,567	110,073	111,354	76,767	76,767	76,767
TOTAL EXPENDITURES	183,009	182,092	262,800	2,634,571	161,205	161,205	161,205
REVENUES OVER (UNDER) EXPENDITURES	(11,994)	(12)	2,253,804	(2,464,255)	(705)	(705)	(705)
FUND BALANCE - BEGINNING	315,199	303,205	303,193	2,556,997	92,742	92,742	92,037
FUND BALANCE - ENDING	303,205	303,193	2,556,997	92,742	92,037	92,037	91,332

2015 PENSION BONDS DEBT SERVICE (467)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
465-1910-305-01-00 INVESTMENT EARNINGS	0	0	46	276	100	100	100
467-1910-307-27-00 FEES	0	0	179,440	578,419	614,424	614,424	632,343
BOND PROCEEDS	0	0	3,927,100	0	0	0	0
TOTAL REVENUES	0	0	4,106,586	578,695	614,524	614,524	632,443
EXPENDITURES							
OPERATIONS & MAINTENANCE							
467-1910-419-25-03 OTHER PROFESSIONAL FEES	0	0	0	1,650	1,650	1,650	1,650
DEBT SERVICE							
467-1910-419-51-01 PRINCIPAL	0	0	3,908,099	439,500	478,000	478,000	518,700
467-1910-419-51-02 INTEREST	0	0	41,235	153,728	134,670	134,670	113,960
467-1910-419-46-01 BOND ISSUANCE COST	0	0	119,790	0	0	0	0
TOTAL EXPENDITURES	0	0	4,069,124	594,878	614,320	614,320	634,310
REVENUES OVER (UNDER) EXPENDITURES	0	0	37,462	(16,183)	204	204	(1,867)
FUND BALANCE - BEGINNING	0	0	0	37,462	21,279	21,279	21,483
FUND BALANCE - ENDING	0	0	37,462	21,279	21,483	21,483	19,616

DENTAL INSURANCE FUND (510)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
510-1910-305-01-00 INVESTMENT EARNINGS	0	68	82	159	60	60	60
510-1910-307-27-00 FEES	56,587	52,670	50,163	55,914	55,000	55,000	55,000
TOTAL REVENUES	56,587	52,738	50,245	56,073	55,060	55,060	55,060
OPERATIONS & MAINTENANCE							
510-1910-419-25-03 CONTRACT SERVICES	5,462	5,441	4,574	5,347	4,500	4,500	4,500
510-1910-419-36-01 INSURANCE CLAIMS	49,138	40,733	42,138	35,708	50,000	50,000	50,000
* OPERATIONS & MAINTENANCE	54,600	46,174	46,712	41,055	54,500	54,500	54,500
TOTAL EXPENDITURES	54,600	46,174	46,712	41,055	54,500	54,500	54,500
REVENUES OVER (UNDER) EXPENDITURES	1,987	6,564	3,533	15,018	560	560	560
FUND BALANCE - BEGINNING	5,197	7,184	13,748	17,281	32,299	32,299	32,859
FUND BALANCE - ENDING	7,184	13,748	17,281	32,299	32,859	32,859	33,419

EMPLOYEE FLEXIBLE SEPNDING ACCOUNT FUND (512)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
512-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0	0	0
512-1910-307-27-00 FEES	0	0	0	8,750	18,200	18,200	18,200
TOTAL REVENUES	0	0	0	8,750	18,200	18,200	18,200
OPERATIONS & MAINTENANCE							
512-1910-419-25-03 CONTRACT SERVICES	0	0	0	0	0	0	0
512-1910-419-36-01 INSURANCE CLAIMS	0	0	0	7,984	18,200	18,200	18,200
* OPERATIONS & MAINTENANCE	0	0	0	7,984	18,200	18,200	18,200
TOTAL EXPENDITURES	0	0	0	7,984	18,200	18,200	18,200
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	766	0	0	0
FUND BALANCE - BEGINNING	0	0	0	0	766	766	766
FUND BALANCE - ENDING	0	0	0	766	766	766	766

RISK MANAGEMENT FUND (515)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
515-1910-305-01-00 INVESTMENT EARNINGS	0	248	287	736	200	200	200
515-1910-307-27-00 ANNUAL CHARGE	100,000	100,000	108,133	109,106	100,000	100,000	109,106
TOTAL REVENUES	100,000	100,248	108,420	109,842	100,200	100,200	109,306
OPERATIONS & MAINTENANCE							
515-1910-419-15-00 LIABILITY INSURANCE	66,689	58,540	56,645	67,507	110,000	110,000	110,000
515-1910-419-25-03 OTHER PROFESSIONAL FEES	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	66,689	58,540	56,645	67,507	110,000	110,000	110,000
TOTAL EXPENDITURES	66,689	58,540	56,645	67,507	110,000	110,000	110,000
REVENUES OVER (UNDER) EXPENDITURES	33,311	41,708	51,775	42,335	(9,800)	(9,800)	(694)
FUND BALANCE - BEGINNING	0	33,311	75,019	126,794	169,129	169,129	159,329
FUND BALANCE - ENDING	33,311	75,019	126,794	169,129	159,329	159,329	158,635

EMPLOYEE LIABILITY FUND (520)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
520-1910-305-01-00 INVESTMENT EARNINGS	0	1,344	1,834	4,089	1,500	1,500	1,446
520-1910-307-27-00 ANNUAL LIABILITY CHARGE	31,250	31,250	31,250	28,720	31,250	28,720	28,720
520-1910-399-91-10 TRANSFER IN	0	400,000	400,000	400,000	300,000	300,000	300,000
TOTAL REVENUES	31,250	432,594	433,084	432,809	332,750	330,220	330,166
OPERATIONS & MAINTENANCE							
520-1910-419-10-00 SALARIES	0	99,781	172,394	171,368	315,620	363,831	150,000
520-1910-419-14-04 SOCIAL SECURITY/MEDICARE	0	1,450	2,225	1,510	2,900	2,743	1,500
520-1910-419-14-06 STATE UNENPLOYMENT	0	0	126	1,692	1,700	1,132	1,000
* OPERATIONS & MAINTENANCE	0	101,231	174,745	174,570	320,220	367,706	152,500
TOTAL EXPENDITURES	0	101,231	174,745	174,570	320,220	367,706	152,500
REVENUES OVER (UNDER) EXPENDITURES	31,250	331,363	258,339	258,239	12,530	(37,486)	177,666
FUND BALANCE - BEGINNING	0	31,250	362,613	620,952	879,191	879,191	841,705
FUND BALANCE - ENDING	31,250	362,613	620,952	879,191	891,721	841,705	1,019,371

INFORMATION TECHNOLOGY FUND (525)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
525-1910-305-01-00 INVESTMENT EARNINGS	0	233	256	61	200	200	200
525-1910-307-27-00 ANNUAL CHARGE	31,250	31,250	31,250	144,220	146,750	146,750	164,100
TOTAL REVENUES	31,250	31,483	31,506	144,281	146,950	146,950	164,300
OPERATIONS & MAINTENANCE							
525-1910-419-25-03 OTHER PROFESSIONAL FEES	0	0	1,675	125,758	110,000	110,000	110,000
525-1910-419-25-12 SOFTWARE	0	0	0	7,556	10,000	10,000	10,000
* OPERATIONS & MAINTENANCE	0	0	1,675	133,314	120,000	120,000	120,000
CAPITAL OUTLAY							
525-1910-419-41-06 COMPUTER & RELATED EQUIP	0	0	0	2,702	15,000	15,000	25,000
525-1910-419-41-05 MACHINERY & EQUIP	0	8,736	61,284	24,728	0	0	0
* CAPITAL OUTLAY	0	8,736	61,284	27,430	15,000	15,000	25,000
TOTAL EXPENDITURES	0	8,736	62,959	160,744	135,000	135,000	145,000
REVENUES OVER (UNDER) EXPENDITURES	31,250	22,747	(31,453)	(16,463)	11,950	11,950	19,300
FUND BALANCE - BEGINNING	0	31,250	53,997	22,544	6,081	6,081	18,031
FUND BALANCE - ENDING	31,250	53,997	22,544	6,081	18,031	18,031	37,331

VEHICLE REPLACEMENT FUND (530)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
530-1910-305-01-00 INVESTMENT EARNINGS	0	401	718	1,101	500	500	500
530-1910-307-27-00 ANNUAL CHARGE	50,000	50,000	50,000	50,702	50,000	50,000	50,000
TOTAL REVENUES	50,000	50,401	50,718	51,803	50,500	50,500	50,500
OPERATIONS & MAINTENANCE							
530-1910-419-25-03 OTHER PROFESSIONAL FEES	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	0	0	0		0	0	0
CAPITAL OUTLAY							
530-1910-419-41-09 VEHICLES	0	0	0	96,436	50,000	50,000	50,000
* CAPITAL OUTLAY	0	0	0	96,436	50,000	50,000	50,000
TOTAL EXPENDITURES	0	0	0	96,436	50,000	50,000	50,000
REVENUES OVER (UNDER) EXPENDITURES	50,000	50,401	50,718	(44,633)	500	500	500
FUND BALANCE - BEGINNING	0	50,000	100,401	151,119	106,486	106,486	106,986
FUND BALANCE - ENDING	50,000	100,401	151,119	106,486	106,986	106,986	107,486

PERS LIABILITY FUND (535)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
535-1910-305-01-00 INVESTMENT EARNINGS	0	1,741	3,290	7,440	2,500	2,500	2,500
535-1910-399-91-10 TRANSFER FROM GENERAL FUN	0	500,000	500,000	500,000	500,000	500,000	500,000
TOTAL REVENUES	0	501,741	503,290	507,440	502,500	502,500	502,500
OPERATIONS & MAINTENANCE							
535-1910-419-14-01 RETIREMENT	0	0	0	0	0	0	0
535-1910-419-25-03 OTHER PROFESSIONAL FEES	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	0	0	0	0	0	0	0
INTERFUND TRANSFERS							
535-1910-499-90-00 TRANSFERS OUT	0	0	0	0	100,000	100,000	200,000
TOTAL EXPENDITURES	0	0	0	0	100,000	100,000	200,000
REVENUES OVER (UNDER) EXPENDITURES	0	501,741	503,290	507,440	402,500	402,500	302,500
FUND BALANCE - BEGINNING	0	0	501,741	1,005,031	1,512,471	1,512,471	1,914,971
FUND BALANCE - ENDING	0	501,741	1,005,031	1,512,471	1,914,971	1,914,971	2,217,471

FACILITY MAINTENANCE FUND (540)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
540-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	40	1,500	1,500	473
540-1910-399-91-10 TRANSFER FROM GENERAL FUN	0	0	0	250,000	150,000	550,000	150,000
TOTAL REVENUES	0	0	0	250,040	151,500	551,500	150,473
OPERATIONS & MAINTENANCE							
540-1910-419-25-03 OTHER PROFESSIONAL FEES	0	0	0	6,600	35,000	35,000	0
* OPERATIONS & MAINTENANCE	0	0	0	6,600	35,000	35,000	0
CAPITAL OUTLAY							
540-1910-419-41-05 MACHINERY AND EQUIPMENT				8,700	111,000	111,000	0
540-1910-419-41-04 IMPROVEMENTS TO BUILDINGS				0	25,000	25,000	0
* CAPITAL OUTLAY	0	0	0	8,700	136,000	136,000	0
TOTAL EXPENDITURES	0	0	0	15,300	171,000	171,000	0
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	234,740	(19,500)	380,500	150,473
FUND BALANCE - BEGINNING	0	0	0	0	234,740	234,740	615,240
FUND BALANCE - ENDING	0	0	0	234,740	215,240	615,240	765,713

POLICE EQUIPMENT FUND (545)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
545-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0	0	150
545-2110-399-92-13 TRANSFER FROM POLICE RESER'	0	0	0	0	0	0	5,558
545-2110-399-93-42 TRANSFER FROM EQUIPMENT FU	0	0	0	0	0	0	55,000
545-2110-306-07-00 FEDERAL GRANT	0	0	0	0	0	0	4,200
TOTAL REVENUES	0	0	0	0	0	0	64,908
OPERATIONS & MAINTENANCE							
545-2110-421-25-03 OTHER PROFESSIONAL FEES	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	0	0	0	0	0	0	0
CAPITAL OUTLAY							
545-2110-421-41-05 MACHINERY AND EQUIPMENT				0	0	0	46,600
545-2110-421-41-04 IMPROVEMENTS TO BUILDINGS				0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	46,600
TOTAL EXPENDITURES	0	0	0	0	0	0	46,600
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	0	18,308
FUND BALANCE - BEGINNING	0	0	0	0	0	0	0
FUND BALANCE - ENDING	0	0	0	0	0	0	18,308

BODY ARMOR	10,000
CAMERAS	13,000
RIFLES	9,000
CRADLE POINT	7,500
BALLISTIC HELMETS	4,100
BODY WIRE	3,000
	46,600

SOLID WASTE MANAGEMENT FUND (613)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
613-1910-305-01-00 INVESTMENT EARNINGS	32	117	146	319	175	103	103
613-1910-302-04-03 RECYCLE PAYMENTS	2,102	2,596	20,060	6,442	6,000	0	0
TOTAL REVENUES	2,134	2,713	20,206	6,761	6,175	103	103
EXPENDITURES							
613-1910-419-25-15 ADMINISTRATION	0	0	0	2,500	5,000	5,000	5,000
INTERFUND TRANSFERS							
613-1910-499-90-00 TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	2,500	5,000	5,000	5,000
REVENUES OVER (UNDER) EXPENDITURES	2,134	2,713	20,206	4,261	1,175	(4,897)	(4,897)
FUND BALANCE - BEGINNING	21,170	23,304	26,017	46,223	50,484	50,484	45,587
FUND BALANCE - ENDING	23,304	26,017	46,223	50,484	51,659	45,587	40,690

SEWER SRF LOAN RESERVE FUND (620)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
620-1910-305-01-00 INVESTMENT EARNINGS	0	0	278	1,868	1,200	1,200	1,200
620-9999-399-06-22 TRANSFER IN	0	116,508	116,508	116,508	116,508	116,508	116,508
TOTAL REVENUES	0	116,508	116,786	118,376	117,708	117,708	117,708
EXPENDITURES							
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	0	116,508	116,786	118,376	117,708	117,708	117,708
FUND BALANCE - BEGINNING	0	0	116,508	233,294	351,670	351,670	469,378
FUND BALANCE - ENDING	0	116,508	233,294	351,670	469,378	469,378	587,086

SEWER CAPITAL REPLACEMENT FUND (621)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
621-1910-305-01-00 INVESTMENT EARNINGS	0	0	5,047	18,141	13,500	13,500	13,500
621-9999-399-06-22 TRANSFER FROM SEWER FUND	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
TOTAL REVENUES	0	0	2,005,047	2,018,141	2,013,500	2,013,500	2,013,500
EXPENDITURES							
621-4151-444-41-02 IMPROVEMENTS TO LAND	0	0	0	0	3,745	3,745	5,000
621-4151-444-41-03 BUILDING IMPROVEMENTS	0	0	0	0	25,000	25,000	25,000
621-4151-444-41-05 MACHINERY AND EQUIPMENT	0	0	0	0	82,000	82,000	55,000
621-4151-444-41-06 COMPUTER AND RELATED EQUIP	0	0	0	0	16,000	16,000	10,000
621-4152-444-41-05 MACHINERY AND EQUIPMENT	0	0	0	0	0	0	60,000
621-4152-444-41-06 COMPUTER AND RELATED EQUIP	0	0	0	968	43,500	43,500	10,000
621-4152-444-41-09 VEHICLES	0	0	110,898	45,302	0	0	185,000
CP1516 SEWER RIVER CROSSING	0	0	563	19,514	150,000	150,000	1,210,000
CP1517 SIERRA & D LIFT STATION - DESIGN/CONST	0	0	50,063	118,044	1,352,270	1,352,270	0
CP1518 LIFT STATIONS (2) TRANSMISSIONS	0	0	0	30,041	0	0	0
CP1520 UPGRADE RADIOS FOR SCADA	0	0	15,687	0	9,313	9,313	5,000
CP1522 CROSS CONNECTION INFILTRATION SURVEY	0	0	0	4,454	0	0	0
CP1523 WWTP - REBUILD HEADWORKS SCREENS	0	0	23,923	150,186	9,891	9,891	0
CP1524 WWTP - REHABILITATE DRYING BED #1	0	0	0	0	180,000	180,000	0
CP1525 BUILDING IMPROVEMENTS	0	0	0	0	5,500	5,500	5,500
CP1605 2ND STREET - C - E ST	0	0	0	15,982	74,018	74,018	0
CP1611 6" TRASH PUMPS	0	0	0	0	86,000	86,000	0
CP1612 56 W F LIFT STATION IMPROVEMENTS	0	0	0	0	12,000	12,000	0
CP1613 SIERRA AVE - STORM DRAIN	0	0	0	26,688	0	0	0
CP1614 OAK STREET BACKWATER	0	0	0	0	8,500	8,500	8,500
CP1615 DRYWELL REHAB (3)	0	0	0	0	90,000	90,000	60,000
CP1616 BLANKENSHIP DRYWELL	0	0	0	0	12,000	12,000	12,000
CP1702 CLARIFIER #1 REHAB	0	0	0	0	225,000	225,000	0
CP1703 GENERATOR - AERATION BASIN	0	0	0	0	500,000	500,000	0
CP1704 DEWATERING PRESS	0	0	0	0	700,000	700,000	0
CP1705 OAK STREET STORM CHECK VALVE	0	0	0	0	25,000	25,000	0
CP1717 KIMBALL TRUNK LINE	0	0	0	0	40,000	40,000	0
CP1711 STORM STATION #7 REHAB	0	0	0	0	96,000	96,000	0
CP1729 C STREET - YOSEMITE TO FIRST	0	0	0	0	110,000	110,000	0
CP1802 LOWER OAK TRUNK LINE ASSESSMENT	0	0	0	0	0	0	73,000
CP1803 S. WILLOWOOD REPLACEMENT	0	0	0	0	0	0	360,000
CP1804 HOLLENBECK CONTROL CABINET REPLACE	0	0	0	0	0	0	60,000
CP1805 FIRST STREET E TO F SEWER MAIN REPLACE	0	0	0	0	0	0	100,000
TOTAL EXPENDITURES	0	0	201,134	411,179	3,855,737	3,855,737	2,244,000
REVENUES OVER (UNDER) EXPENDITURES	0	0	1,803,913	1,606,962	(1,842,237)	(1,842,237)	(230,500)
FUND BALANCE - BEGINNING	0	0	0	1,803,913	3,410,875	3,410,875	1,568,638
FUND BALANCE - ENDING	0	0	1,803,913	3,410,875	1,568,638	1,568,638	1,338,138

SEWER SANITATION FUND (622)

SUMMARY OF REVENUES AND EXPENDITURES

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
622-1910-305-01-00 INVESTMENT EARNINGS	2,046	16,976	19,066	17,103	15,000	15,000	15,000
622-4152-306-13-00 WORKERS COMP REIMBURSE	0	0	0	0	0	0	0
622-4152-308-05-00 SEWER CONNECTION-INSTALL	42,811	44,775	41,878	64,344	36,000	41,000	40,000
622-4152-308-06-00 SEWER MAINTENANCE & OPERA	4,018,045	4,358,919	5,256,944	6,106,726	6,800,000	6,400,000	6,550,000
622-4152-308-07-00 MISCELLANEOUS REVENUE	13,150	6,735	0	0	6,700	0	0
399-90-00 TRANSFERS IN	0	0	291,383	0	0	0	0
TOTAL REVENUES	4,076,052	4,427,405	5,609,271	6,188,173	6,857,700	6,456,000	6,605,000
EXPENDITURES - BY DIVISION							
STORM DRAINS	13,831	16,464	29,380	26,496	54,000	54,000	54,000
WW CONTROL PLANT	1,031,697	1,100,965	959,888	1,157,293	1,377,210	1,377,210	1,417,748
SEWER LINE MAINTENANCE	960,070	871,158	952,838	1,061,139	1,130,067	1,130,067	1,186,024
SEWER ADMINISTRATION	492,937	473,659	483,269	525,866	603,043	603,043	620,928
CP1008 - DAVITT AVE - PHASE 1	0	10,000	0	0	0	0	0
DEBT SERVICE							
51-01 PRINCIPAL	130,000	135,000	0	161,605	161,680	161,680	170,613
51-02 INTEREST	80,244	74,394	65,500	32,138	25,112	25,112	15,805
53-01 PRINCIPAL (SRF LOAN)	0	0	0	171,008	262,361	262,361	361,580
53-02 INTEREST (SRF Loan)	325,065	329,200	302,717	331,375	322,903	322,903	316,343
TRANSFER TO SRF RESERVE FUND	0	116,508	116,508	116,508	116,508	116,508	116,508
TRANSFER TO SEWER CAPITAL REPLACEMENT FUNI	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
CAPITAL INVESTMENTS NET OF LOAN PROCEEDS	(810,528)	(17,512)	554,167	119,100	0	0	0
TOTAL EXPENDITURES	2,223,316	3,109,836	5,464,267	5,702,528	6,052,884	6,052,884	6,259,549
REVENUES OVER (UNDER) EXPENDITURES	1,852,736	1,317,569	145,004	485,645	804,816	403,116	345,451
FUND BALANCE - BEGINNING (UNRESTRICTED)	(182,125)	1,670,611	2,988,180	3,133,184	3,618,829	3,618,829	4,021,945
FUND BALANCE - ENDING (UNRESTRICTED)	1,670,611	2,988,180	3,133,184	3,618,829	4,423,645	4,021,945	4,367,396
FUND BALANCE	11,628,415	12,475,422	12,773,822	13,486,557			
INVESTMENT IN CAPITAL ASSETS	(9,957,804)	(9,487,242)	(9,640,638)	(9,867,728)			
FUND BALANCE (UNRESTRICTED)	1,670,611	2,988,180	3,133,184	3,618,829			

SEWER SANITATION FUND (622)

STORM DRAINS (4150) Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
OPERATIONS & MAINTENANCE							
622-4150-444-20-01 ELECTRIC	5,331	5,266	7,025	8,522	8,000	8,000	8,000
622-4150-444-24-01 BUILDINGS	0	0	0	0	3,000	3,000	3,000
622-4150-444-25-03 CONTRACT SERVICES	6,445	10,114	18,841	12,917	30,000	30,000	30,000
622-4150-444-27-06 GENERAL SUPPLIES	2,055	1,084	679	2,222	10,000	10,000	10,000
622-4150-444-27-09 WEED ABATEMENT	0	0	2,835	2,835	3,000	3,000	3,000
* OPERATIONS & MAINTENANCE	13,831	16,464	29,380	26,496	54,000	54,000	54,000
TOTAL	13,831	16,464	29,380	26,496	54,000	54,000	54,000

SEWER SANITATION FUND (622) **WW CONTROL PLANT (4151)** Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
622-4151-444-10-00 SALARIES	237,656	307,095	184,201	257,687	336,606	336,606	326,295
622-4151-444-11-00 OVERTIME SALARIES	11,576	4,750	79	129	1,000	1,000	1,000
622-4151-444-12-00 SALARIES - PART-TIME	31,171	12,488	43,339	24,423	0	0	0
622-4151-444-14-01 RETIREMENT	67,764	56,487	42,997	66,383	84,766	84,766	79,517
622-4151-444-14-02 HEALTH INSURANCE	54,823	64,537	38,380	53,772	81,182	81,182	73,480
622-4151-444-14-03 WORKERS COMPENSATION INS	31,052	33,124	36,387	42,584	52,056	52,056	56,905
622-4151-444-14-04 SOCIAL SECURITY/MEDICARE	4,848	5,133	5,792	4,913	5,278	5,278	4,642
622-4151-444-14-05 LONG TERM DISABILITY INS.	0	0	0	583	641	641	673
622-4151-444-14-06 STATE UNEMPLOYMENT	3,420	3,511	3,200	3,240	2,604	2,604	2,604
622-4151-444-14-08 LIFE INSURANCE	404	312	194	403	532	532	532
* SALARIES & BENEFITS	442,714	487,437	354,569	454,117	564,665	564,665	545,648
OPERATIONS & MAINTENANCE							
622-4151-444-16-01 TRAVEL	0	2	0	0	500	500	500
622-4151-444-16-02 TRAINING	173	123	479	957	1,500	1,500	1,500
622-4151-444-16-04 CONFERENCES	288	0	75	25	3,700	3,700	3,000
622-4151-444-16-05 MEMBERSHIPS	535	102	694	1,619	2,600	2,600	2,600
622-4151-444-20-01 ELECTRIC	336,930	302,271	287,571	287,450	330,000	330,000	330,000
622-4151-444-20-03 TELEPHONE	0	0	0	0	500	500	500
622-4151-444-20-04 CELL PHONES	1,002	1,274	1,749	3,556	3,500	3,500	5,000
622-4151-444-24-01 BUILDINGS MAINT	0	8,078	2,314	469	10,000	10,000	10,000
622-4151-444-24-02 EQUIPMENT MAINT	37,568	85,151	52,110	81,090	73,500	73,500	100,000
622-4151-444-24-03 VEHICLES MAINTENANCE	3,642	5,183	3,289	6,669	10,000	10,000	10,000
622-4151-444-25-03 CONTRACT SERVICES	117,594	102,337	155,039	196,252	250,000	250,000	300,000
622-4151-444-25-09 TECHNOLOGY SUPPORT	256	1,941	1,926	4,325	6,645	6,645	5,000
622-4151-444-25-16 UNIFORM/LAUNDRY SERVICE	4,382	5,203	3,230	3,007	4,600	4,600	4,600
622-4151-444-26-01 FUEL & OIL	4,374	3,678	3,931	4,905	8,000	8,000	8,000
622-4151-444-27-01 OFFICE SUPPLIES	1,147	2,055	2,419	2,079	3,000	3,000	3,000
622-4151-444-27-06 GENERAL SUPPLIES	80,263	92,644	32,720	55,447	88,100	88,100	70,000
622-4151-444-27-09 WEED ABATEMENT	0	0	7,560	7,560	11,000	11,000	10,000
622-4151-444-29-00 POSTAGE	97	154	16	450	400	400	400
* OPERATIONS & MAINTENANCE	588,251	610,196	555,122	655,860	807,545	807,545	864,100
CAPITAL OUTLAY							
622-4151-444-41-02 IMPROVEMENTS TO LAND	0	0	0	8,949	0	0	0
622-4151-444-41-04 IMPROVEMENTS TO BUILDINGS	0	0	0	7,175	0	0	0
622-4151-444-41-05 MACHINERY AND EQUIPMENT	732	0	29,117	17,669	0	0	0
622-4151-444-41-06 COMPUTER AND RELATED EQUIP	0	3,332	21,080	8,523	0	0	0
* CAPITAL OUTLAY	732	3,332	50,197	42,316	0	0	0
INTER DEPARTMENTAL CHARGES							
622-4151-444-80-06 INFORMATION TECH CHARGE	0	0	0	5,000	5,000	5,000	8,000
TOTAL	1,031,697	1,100,965	959,888	1,157,293	1,377,210	1,377,210	1,417,748

SEWER SANITATION FUND (622) **SEWER LINE MAINTENANCE (4152)** Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
SALARIES & BENEFITS							
622-4152-444-10-00 SALARIES	408,648	346,738	436,398	459,402	429,372	429,372	420,158
622-4152-444-11-00 OVERTIME SALARIES	19,601	24,788	26,009	23,340	30,000	30,000	30,000
622-4152-444-13-00 CONTRACT EMPL. SALARIES	2,079	0	0	0	0	0	0
622-4152-444-14-01 RETIREMENT	86,475	63,891	69,874	138,710	144,118	144,118	150,491
622-4152-444-14-02 HEALTH INSURANCE	89,147	87,332	84,118	99,300	90,282	90,282	90,323
622-4152-444-14-03 WORKERS COMPENSATION INS	48,703	44,872	54,276	63,830	56,749	56,749	60,618
622-4152-444-14-04 SOCIAL SECURITY/MEDICARE	9,170	6,027	5,660	5,995	7,345	7,345	5,425
622-4152-444-14-05 LONG TERM DISABILITY INS.	33	151	712	942	876	876	901
622-4152-444-14-06 STATE UNEMPLOYMENT	4,498	3,108	3,234	3,537	3,038	3,038	2,930
622-4152-444-14-08 LIFE INSURANCE	659	480	728	832	637	637	778
* SALARIES & BENEFITS	669,013	577,387	681,009	795,888	762,417	762,417	761,624
OPERATIONS & MAINTENANCE							
622-4152-444-16-01 TRAVEL	665	2	29	0	1,000	1,000	0
622-4152-444-16-02 TRAINING	2,330	230	835	863	5,000	5,000	5,500
622-4152-444-16-04 CONFERENCES	85	0	0	0	450	450	0
622-4152-444-16-05 MEMBERSHIPS	160	148	0	420	300	300	450
622-4152-444-20-01 ELECTRIC	29,067	30,086	37,473	39,962	40,000	40,000	40,000
622-4152-444-20-03 TELEPHONE	598	581	635	465	1,200	1,200	1,200
622-4152-444-20-04 CELL PHONES	2,454	3,261	4,572	6,398	6,000	6,000	7,500
622-4152-444-23-00 LEASES	1,691	1,425	3,416	3,234	3,600	3,600	3,600
622-4152-444-24-03 VEHICLES MAINTENANCE	14,261	12,822	23,863	27,523	20,000	20,000	15,000
622-4152-444-25-03 CONTRACT SERVICES	173,024	128,382	83,158	101,707	195,000	195,000	261,500
622-4152-444-25-12 SOFTWARE	0	0	0	0	8,500	8,500	8,500
622-4152-444-25-16 LAUNDRY/UNIFORM SERVICE	3,183	2,430	2,005	2,340	3,600	3,600	3,600
622-4152-444-26-01 FUEL & OIL	18,837	29,569	18,551	19,613	24,000	24,000	20,000
622-4152-444-27-01 OFFICE SUPPLIES	804	292	847	1,030	2,000	2,000	1,500
622-4152-444-27-06 GENERAL SUPPLIES	19,320	22,478	26,631	38,581	35,000	35,000	30,000
622-4152-444-29-00 POSTAGE	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	266,479	231,706	202,015	242,136	345,650	345,650	398,350
CAPITAL OUTLAY							
622-4152-444-41-03 BUILDING IMPROVEMENTS	0	171	8,457	0	0	0	0
622-4152-444-41-05 MACHINERY AND EQUIPMENT	8,822	50,683	22,708	0	0	0	0
622-4152-444-41-06 COMPUTER AND RELATED EQUIP	10,256	5,711	33,149	0	0	0	0
* CAPITAL OUTLAY	19,078	56,565	64,314	0	0	0	0
INTER DEPARTMENTAL CHARGES							
622-4152-444-80-03 FACILITY MAINTENANCE CHARGE	5,500	5,500	5,500	7,000	7,000	7,000	8,050
622-4152-444-80-06 INFORMATION TECH CHARGE	0	0	0	16,115	15,000	15,000	18,000
* INTER DEPARTMENTAL CHARGES	5,500	5,500	5,500	23,115	22,000	22,000	26,050
TOTAL	960,070	871,158	952,838	1,061,139	1,130,067	1,130,067	1,186,024

SEWER SANITATION FUND (622) **SEWER ADMINISTRATION (4153)** Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
SALARIES & BENEFITS							
622-4153-444-10-00 SALARIES	149,414	156,371	150,559	174,957	188,881	188,881	189,748
622-4153-444-12-00 SALARIES - PART-TIME	3,215	5,379	7,376	7,972	0	0	0
622-4153-444-14-01 RETIREMENT	35,560	30,335	33,832	60,994	64,450	64,450	59,431
622-4153-444-14-02 HEALTH INSURANCE	21,734	24,976	25,189	32,300	35,364	35,364	27,883
622-4153-444-14-03 WORKERS COMPENSATION INS	3,319	3,461	6,136	8,089	8,087	8,087	9,185
622-4153-444-14-04 SOCIAL SECURITY/MEDICARE	2,194	2,210	2,056	2,420	2,897	2,897	3,372
622-4153-444-14-05 LONG TERM DISABILITY INS.	649	637	663	855	891	891	914
622-4153-444-14-06 STATE UNEMPLOYMENT	1,424	1,166	1,161	1,345	1,237	1,237	1,345
622-4153-444-14-07 DEFERED COMPENSATION	2,544	4,032	4,020	4,220	4,421	4,421	4,439
622-4153-444-14-08 LIFE INSURANCE	577	508	504	551	560	560	560
* SALARIES & BENEFITS	220,630	229,075	231,496	293,703	306,788	306,788	296,877
OPERATIONS & MAINTENANCE							
622-4153-444-15-00 LIABILITY INSURANCE	53,000	67,192	66,874	56,847	61,850	61,850	65,561
622-4153-444-16-02 TRAINING	15	235	140	1,155	2,000	2,000	2,000
622-4153-444-16-05 MEMBERSHIPS	222	168	261	113	1,000	1,000	1,000
622-4153-444-19-00 BANK/CC SERVICE CHARGES	1,000	10,781	14,957	17,429	20,000	20,000	20,000
622-4153-444-20-01 ELECTRIC	13,000	13,000	13,000	13,000	13,000	13,000	13,000
622-4153-444-20-03 TELEPHONE	2,030	3,500	3,500	3,500	3,500	3,500	3,500
622-4153-444-23-00 LEASES	12,000	12,000	12,000	12,000	12,000	12,000	12,000
622-4153-444-25-02 AUDIT	14,000	9,031	8,900	9,859	12,000	12,000	12,000
622-4153-444-25-03 CONTRACT SERVICES	62,357	20,080	28,797	16,795	45,000	45,000	67,000
622-4153-444-25-12 SOFTWARE	41,708	36,023	35,219	31,277	45,000	45,000	45,000
622-4153-444-27-01 OFFICE SUPPLIES	990	413	2,470	43	3,500	3,500	3,500
622-4153-444-27-06 GENERAL SUPPLIES	2,521	815	3,443	1,849	2,500	2,500	2,500
622-4153-444-29-00 POSTAGE	19,673	22,856	20,804	21,759	23,000	23,000	23,000
* OPERATIONS & MAINTENANCE	222,516	196,094	210,365	185,626	244,350	244,350	270,061
CAPITAL OUTLAY							
622-4153-444-41-05 MACHINERY AND EQUIPMENT	4,499	0	0	419	4,500	4,500	4,500
622-4153-444-41-06 COMPUTER AND RELATED EQUIP	1,725	4,034	1,152	389	1,800	1,800	1,800
* CAPITAL OUTLAY	6,224	4,034	1,152	808	6,300	6,300	6,300
INTER DEPARTMENTAL CHARGES							
622-4153-444-80-03 FACILITY MAINTENANCE CHARGE	5,500	5,500	5,500	6,000	6,000	6,000	6,600
622-4153-444-80-04 RISK MANAGEMENT CHARGE	16,049	16,049	16,049	16,049	16,049	16,049	16,049
622-4153-444-80-05 EMPLOYEE LIABILITY CHARGE	5,015	5,015	5,015	5,015	5,015	5,015	5,015
622-4153-444-80-06 INFORMATION TECH CHARGE	8,977	9,866	5,666	10,639	10,515	10,515	12,000
622-4153-444-80-07 VEHICLE REPLACEMENT CHARGE	8,026	8,026	8,026	8,026	8,026	8,026	8,026
* INTER DEPARTMENTAL CHARGES	43,567	44,456	40,256	45,729	45,605	45,605	47,690
TOTAL	492,937	473,659	483,269	525,866	603,043	603,043	620,928

SEWER CAPITAL FACILITY FUND (623)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
623-1910-305-01-00 INVESTMENT EARNINGS	34	898	1,394	3,293	2,400	2,400	2,400
623-4159-307-14-03 SEWER LINES	155,624	96,115	129,601	102,155	80,000	80,000	80,000
623-4159-307-14-15 WASTEWATER TREATMENT	144,238	92,544	120,579	158,370	75,000	75,000	75,000
TOTAL REVENUES	299,896	189,557	251,574	263,818	157,400	157,400	157,400
EXPENDITURES							
CAPITAL OUTLAY							
CP1526 - SEWER MASTER PLAN	0	0	77,888	28,403	0	0	0
CP0711 - PUH REIMBURSEMENT	20,817	27,062	12,490	54,125	55,000	55,000	55,000
CP1408 - FCB HOMES REIMBURSEMENT	0	1,416	0	1,416	5,000	5,000	5,000
CP1714 - STORAGE BUILDING	0	0	0	0	35,000	35,000	1,493
TOTAL EXPENDITURES	20,817	28,478	90,378	83,944	95,000	95,000	61,493
REVENUES OVER (UNDER) EXPENDITURES	279,079	161,079	161,196	179,874	62,400	62,400	95,907
FUND BALANCE - BEGINNING	(208,024)	71,055	232,134	393,330	573,204	573,204	635,604
FUND BALANCE - ENDING	71,055	232,134	393,330	573,204	635,604	635,604	731,511

WATER CAPITAL REPLACEMENT FUND (624)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
624-1910-305-01-00 INVESTMENT EARNINGS	0	0	2,963	12,067	9,500	9,500	9,500
624-9999-399-06-22 TRASFER FROM WATER FUND	0	0	1,840,920	1,600,000	600,000	600,000	1,000,000
TOTAL REVENUES	0	0	1,843,883	1,612,067	609,500	609,500	1,009,500
EXPENDITURES							
624-4160-445-41-05 MACHINERY AND EQUIPMENT	0	0	0	0	10,000	10,000	10,000
624-4160-445-41-06 COMPUTER AND RELATED EQUIP	0	0	0	967	12,500	12,500	12,500
624-4160-445-4109 VEVICLES	0	0	0	0	0	0	35,000
CP0828 WATER TANK BURCHELL	0	0	242,690	37,101	182,092	182,092	0
CP1303 SOUTH ST STORM DRAINAGE	0	0	73,004	0	0	0	0
CP1505 C STREET - JOHNSON - 6TH	0	0	39,393	294,719	332,888	287,876	0
CP1519 BOOM TRUCK	0	0	53,315	0	0	0	0
CP1520 UPGRADE RADIOS FOR SCADA	0	0	15,593	0	32,907	32,907	5,000
CP1527 WELL 6 GENERATOR & UPGRADES	0	0	9,910	168,335	58,000	58,000	0
CP1528 FIRE HYDRANT SURVEY & TRACKING SOF	0	0	0	0	50,000	50,000	25,000
CP1529 BACKFLOW SURVEY	0	0	0	0	20,000	20,000	0
CP1530 UTILITY TRUCK	0	0	35,000	0	0	0	0
CP1525 BUILDING IMPROVEMENTS	0	0	0	0	5,500	5,500	5,500
CP1537 METER REPLACEMENT PROGRAM	0	0	181,823	0	408,177	408,177	100,000
CP1605 2ND AVE WATER MAIN - C - E ST	0	0	0	15,982	62,018	62,018	0
CP1608 3 CLAY VALVES OFF OF LEE AVE	0	0	0	0	75,000	75,000	0
CP1707 ATMOSPHERIC ZONE BOOSTER PUMPS	0	0	0	0	100,000	100,000	25,000
CP1713 C STREET 6TH TO YOSEMITE	0	0	0	9,640	595,360	595,360	0
CP1729 C STREET - YOSEMITE TO FIRST	0	0	0	0	315,000	315,000	200,000
CP1731 CROSS TOWN 16" TRANSMISSION MAIN	0	0	0	0	100,000	100,000	281,000
CP1806 WELL 3 DESANDER	0	0	0	0	0	0	130,000
TOTAL EXPENDITURES	0	0	650,728	526,744	2,359,442	2,314,430	829,000
REVENUES OVER (UNDER) EXPENDITURES	0	0	1,193,155	1,085,323	(1,749,942)	(1,704,930)	180,500
FUND BALANCE - BEGINNING	0	0	0	1,193,155	2,278,478	2,278,478	573,548
FUND BALANCE - ENDING	0	0	1,193,155	2,278,478	528,536	573,548	754,048

WATER FUND (625)

SUMMARY OF REVENUES AND EXPENDITURES

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
625-1910-305-01-00 INVESTMENT EARNINGS	2,322	9,225	6,088	4,398	1,500	1,500	1,500
625-4160-308-01-00 WATER RECEIPTS	2,979,141	3,368,695	3,167,110	3,025,787	3,100,000	3,100,000	3,800,000
625-4160-308-02-00 WATER INSTALLATIONS	33,312	28,985	40,607	64,354	35,000	35,000	35,000
625-4160-308-03-00 WATER SERVICE CHARGES	24,915	20,574	29,055	27,348	30,000	30,000	30,000
625-4160-375-00-00 GRANTS	0	0		0	0	0	0
TOTAL REVENUES	3,039,690	3,427,479	3,242,860	3,121,887	3,166,500	3,166,500	3,866,500
EXPENDITURES - BY DIVISION							
WATER LINE MAINTENANCE	1,609,572	2,170,909	1,710,945	1,742,657	1,867,119	1,867,119	1,846,530
WATER ADMINISTRATION	442,675	443,869	468,495	521,186	598,332	598,332	616,240
CP0617 - CORP YARD PAVING	0	0	0	0	0	0	0
CP0828 - WATER TANK BURCHELL (Moved to Fund 624)	0	1,017,650	0	0	0	0	0
CP1008 - DAVITT AVE	45	149,325	0	0	0	0	0
CP1404 - WELL 4 UPGRADES (moved to fund 624)	0	1,430	0	0	0	0	0
CP1617 - WATER CONSERVATION PROGRAM	0	0	0	17,308	88,633	88,633	0
CAPITALIZED EQUIPMENT	0	0	0	(49,087)	0	0	0
TRANSFER TO CAPITAL REPLACEMENT FUND	0	0	1,840,920	1,600,000	600,000	600,000	1,000,000
TOTAL EXPENDITURES	2,052,292	3,783,183	4,020,360	3,832,064	3,154,084	3,154,084	3,462,770
REVENUES OVER (UNDER) EXPENDITURES	987,398	(355,704)	(777,500)	(710,177)	12,416	12,416	403,730
FUND BALANCE - BEGINNING (UNRESTRICTED)	1,146,281	2,133,679	1,777,975	1,000,475	290,298	290,298	302,714
FUND BALANCE - ENDING (UNRESTRICTED)	2,133,679	1,777,975	1,000,475	290,298	302,714	302,714	706,444

FUND BALANCE	8,357,424	10,498,506	9,721,006	10,750,730
INVESTMENT IN CAPITAL ASSETS	(6,223,745)	(8,720,531)	(8,720,531)	(10,460,432)
FUND BALANCE - UNRESTRICTED	2,133,679	1,777,975	1,000,475	290,298

WATER FUND (625)

WATER LINE MAINTENANCE (4160) Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
SALARIES & BENEFITS							
625-4160-445-10-00 SALARIES	446,270	500,364	507,162	543,777	543,396	543,396	534,121
625-4160-445-11-00 OVERTIME SALARIES	36,397	37,347	33,864	33,438	40,000	40,000	40,000
625-4160-445-14-01 RETIREMENT	99,593	82,218	90,994	178,205	190,627	190,627	199,045
625-4160-445-14-02 HEALTH INSURANCE	98,720	114,651	97,166	101,245	108,740	108,740	108,730
625-4160-445-14-03 WORKERS COMPENSATION INS	56,734	59,793	62,838	77,161	70,305	70,305	76,140
625-4160-445-14-04 SOCIAL SECURITY/MEDICARE	8,896	6,645	5,637	6,493	7,956	7,956	6,142
625-4160-445-14-05 LONG TERM DISABILITY INS.	33	159	712	941	876	876	901
625-4160-445-14-06 STATE UNEMPLOYMENT	3,843	3,604	3,682	3,640	3,906	3,906	3,798
625-4160-445-14-08 LIFE INSURANCE	616	593	784	860	763	763	903
* SALARIES & BENEFITS	751,102	805,374	802,839	945,760	966,569	966,569	969,780
OPERATIONS & MAINTENANCE							
625-4160-445-16-02 TRAINING	3,280	4,855	4,131	5,026	7,500	7,500	7,500
625-4160-445-16-05 MEMBERSHIPS	2,088	601	2,071	1,591	2,000	2,000	2,500
625-4160-445-20-01 ELECTRIC	439,581	410,849	421,714	454,960	440,000	440,000	420,000
625-4160-445-20-03 TELEPHONE	803	879	863	871	2,500	2,500	2,500
625-4160-445-20-04 CELL PHONES	3,583	5,007	6,987	7,540	7,350	7,350	7,500
625-4160-445-23-00 LEASES	1,691	1,425	3,416	3,234	3,700	3,700	3,700
625-4160-445-24-01 BUILDING MAINTENANCE	591	4,332	0	0	2,000	2,000	4,000
625-4160-445-24-02 EQUIPMENT MAINTENANCE	0	0	8,932	0	0	0	0
625-4160-445-24-03 VEHICLES MAINTENANCE	13,348	24,223	14,565	17,326	18,600	18,600	18,000
625-4160-445-24-06 FIRE HYDRANTS	410	5,387	11,261	3,699	5,000	5,000	2,500
625-4160-445-25-03 CONTRACT SERVICES	180,012	194,560	252,361	163,861	212,000	212,000	200,000
625-4160-445-25-09 TECHNOLOGY SUPPORT	13,851	11,437	12,354	0	42,000	42,000	42,000
625-4160-445-25-12 SOFTWARE	0	0	0	0	8,500	8,500	8,500
625-4160-445-25-16 UNIFORM/LAUNDRY SERVICE	3,828	4,530	2,017	2,251	7,500	7,500	7,500
625-4160-445-26-01 FUEL & OIL	23,820	20,170	22,198	17,044	23,000	23,000	20,000
625-4160-445-27-01 OFFICE SUPPLIES	1,076	1,147	891	1,497	1,500	1,500	1,500
625-4160-445-27-06 GENERAL SUPPLIES	96,325	87,019	76,398	92,595	92,000	92,000	100,000
625-4160-445-29-00 POSTAGE	36	2,103	627	365	3,400	3,400	3,000
* OPERATIONS & MAINTENANCE	784,323	778,524	840,786	771,860	878,550	878,550	850,700
CAPITAL OUTLAY							
625-4160-445-41-05 MACHINERY AND EQUIPMENT	18,442	49,533	17,703	528	0	0	0
625-4160-445-41-06 COMPUTER AND RELATED EQUIP	8,416	6,504	34,091	2,876	0	0	0
625-4160-445-41-07 OFFICE FURNITURE	0	126	26	0	0	0	0
* CAPITAL OUTLAY	68,647	581,511	51,820	3,404	0	0	0
INTER DEPARTMENTAL CHARGES							
625-4160-445-80-03 FACILITY MAINTENANCE CHARGE	5,500	5,500	5,500	7,000	7,000	7,000	8,050
625-4160-445-80-06 INFORMATION TECH CHARGE	0	0	10,000	14,633	15,000	15,000	18,000
* INTER DEPARTMENTAL CHARGES	5,500	5,500	15,500	21,633	22,000	22,000	26,050
TOTAL	1,609,572	2,170,909	1,710,945	1,742,657	1,867,119	1,867,119	1,846,530

WATER FUND (625)

WATER ADMINISTRATION (4161) Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
SALARIES & BENEFITS							
625-4161-445-10-00 SALARIES	149,238	154,855	147,012	175,841	188,881	188,881	189,748
625-4161-445-12-00 SALARIES - PART-TIME	3,390	5,205	7,376	7,972	0	0	0
625-4161-445-14-01 RETIREMENT	38,385	30,001	30,830	62,784	65,656	65,656	59,431
625-4161-445-14-02 HEALTH INSURANCE	23,577	24,910	25,189	32,298	35,364	35,364	27,883
625-4161-445-14-03 WORKERS COMPENSATION INS	3,581	3,398	6,135	8,088	8,087	8,087	9,185
625-4161-445-14-04 SOCIAL SECURITY/MEDICARE	2,368	2,180	2,055	2,419	2,897	2,897	3,372
625-4161-445-14-05 LONG TERM DISABILITY INS.	649	629	663	855	891	891	914
625-4161-445-14-06 STATE UNEMPLOYMENT	1,424	1,166	1,161	1,345	1,237	1,237	1,345
625-4161-445-14-07 DEFERED COMPENSATION	2,544	4,032	4,020	4,220	4,421	4,421	4,439
625-4161-445-14-08 LIFE INSURANCE	577	504	504	551	560	560	560
* SALARIES & BENEFITS	225,733	226,880	224,945	296,373	307,994	307,994	296,877
OPERATIONS & MAINTENANCE							
625-4161-445-15-00 LIABILITY INSURANCE	43,000	54,515	56,636	53,627	61,850	61,850	65,561
625-4161-445-16-02 TRAINING	15	200	140	1,155	2,000	2,000	2,000
625-4161-445-16-05 MEMBERSHIPS	173	168	259	112	1,000	1,000	1,000
625-4161-445-19-00 BANK/CC SERVICE CHARGES	1,000	10,771	14,957	17,429	20,000	20,000	20,000
625-4161-445-20-01 ELECTRIC	12,000	12,000	12,000	12,000	12,000	12,000	12,000
625-4161-445-20-03 TELEPHONE	1,964	3,081	3,000	3,000	3,000	3,000	3,000
625-4161-445-23-00 LEASES	12,000	12,000	12,002	12,000	12,000	12,000	12,000
625-4161-445-25-02 AUDIT	14,000	9,019	8,900	10,576	9,850	9,850	9,850
625-4161-445-25-03 CONTRACT SERVICES	31,858	12,511	26,594	13,343	45,000	45,000	67,000
625-4161-445-25-12 SOFTWARE	39,308	36,023	35,219	31,277	45,000	45,000	45,000
625-4161-445-27-01 OFFICE SUPPLIES	637	3,762	2,870	5,968	6,250	6,250	6,250
625-4161-445-27-06 GENERAL SUPPLIES	2,968	2,017	12,303	0	1,500	1,500	1,500
625-4161-445-29-00 POSTAGE	19,670	22,285	20,741	21,218	23,000	23,000	23,000
* OPERATIONS & MAINTENANCE	178,593	178,352	205,621	181,705	242,450	242,450	268,161
CAPITAL OUTLAY							
625-4161-445-41-05 MACHINERY AND EQUIPMENT	4,499	0	1,014	419	2,850	2,850	5,000
625-4161-445-41-06 COMPUTER AND RELATED EQUIP	0	3,697	1,501	389	2,150	2,150	1,800
* CAPITAL OUTLAY	4,499	3,697	2,515	808	5,000	5,000	6,800
INTER DEPARTMENTAL CHARGES							
625-4161-445-80-03 FACILITY MAINTENANCE CHARGE	5,500	5,500	5,500	6,000	6,000	6,000	6,600
625-4161-445-80-04 RISK MANAGEMENT CHARGE	11,478	11,478	11,478	11,478	11,478	11,478	11,478
625-4161-445-80-05 EMPLOYEE LIABILITY CHARGE	3,586	3,586	3,586	3,586	3,586	3,586	3,586
625-4161-445-80-06 INFORMATION TECH CHARGE	3,586	3,586	9,112	10,498	11,086	11,086	12,000
625-4161-445-80-07 VEHICLE REPLACEMENT CHARGE	9,700	10,790	5,738	10,738	10,738	10,738	10,738
* INTER DEPARTMENTAL CHARGES	33,850	34,940	35,414	42,300	42,888	42,888	44,402
TOTAL	442,675	443,869	468,495	521,186	598,332	598,332	616,240

WATER CAPITAL FACILITY FUND (626)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
626-1910-305-01-00 INVESTMENT EARNINGS	4,777	15,531	10,944	15,548	9,000	35,955	15,000
626-4169-307-14-09 WATER WELLS	4,222	0	0	100,208	0	0	0
626-4169-307-14-02 WATER LINES	180,840	154,515	216,437	189,846	250,000	250,000	170,290
REPAYMENT OF CITY OF ADVANCE	0	0			0	62,500	75,000
TOTAL REVENUES	189,839	170,046	227,381	305,602	259,000	348,455	260,290
EXPENDITURES							
CAPITAL OUTLAY							
CP0711 PUH REIMBURSEMENT	42,220	54,886	25,332	109,773	95,000	95,000	95,000
CP0712 ANDERSON HOMES REIMB	0	0	2,970	999	5,000	5,000	5,000
CP0825 WATER TANK	45,416	2,448	1,138	510	0	0	0
CP0828 WATER TANK BURCHELL	0	1,019,987	211,959	849	0	0	0
CP1407 WELL 10 DESIGN	0	0	17,786	53,852	0	0	0
CP1408 FCB HOMES REIMBURSEMENT	0	1,332	0	1,333	5,000	5,000	5,000
CP1531 TEST WELL	0	0	31,000	0	0	0	0
CP1532 WATER MASTER PLAN	0	0	65,960	35,333	0	0	0
CP1533 WELL 10 CONSTRUCTION	0	0	0	471,007	1,050,993	1,050,993	0
CP1708 SURFACE WATER STUDY	0	0	0	0	75,000	75,000	0
CP1807 WELL 10 STORAGE/PUMPING	0	0	0	0	0	0	575,000
TOTAL EXPENDITURES	87,636	1,078,653	356,145	673,656	1,230,993	1,230,993	680,000
REVENUES OVER (UNDER) EXPENDITURES	102,203	(908,607)	(128,764)	(368,054)	(971,993)	(882,538)	(419,710)
FUND BALANCE - BEGINNING	4,245,486	4,347,689	3,439,082	3,310,318	2,942,264	2,942,264	2,059,726
FUND BALANCE - ENDING	4,347,689	3,439,082	3,310,318	2,942,264	1,970,271	2,059,726	1,640,016
Fund Balance	4,347,689	3,439,082	3,310,318	2,942,264		2,059,726	1,640,016
Less Reserved for Loan to Redevelopment Agency	(748,545)	(748,545)	(748,545)	(748,545)		(686,045)	(611,045)
Unreserved Balance	3,599,144	2,690,537	2,561,773	2,193,719		1,373,681	1,028,971

AVIATION FUND (627)

SUMMARY OF REVENUES AND EXPENDITURES

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
627-1910-305-01-00 INVESTMENT EARNINGS	95	431	910	1,314	800	800	8,000
627-4170-301-05-00 AIRCRAFT TAX	5,078	5,108	4,603	5,717	5,300	5,300	5,000
627-4170-305-02-00 RENTS	135,185	111,558	129,346	131,645	130,000	130,000	130,000
627-4170-305-02-10 FUEL SALES	108,550	150,253	161,626	179,821	150,000	150,000	150,000
627-4170-306-10-00 STATE AID FOR AVIATION	10,000	20,000	0	10,000	10,000	10,000	10,000
627-4170-306-22-00 FEDERAL GRANT	131,032	396,882	38,551	0	0	0	0
627-4170-307-27-00 MISCELLANEOUS	0	0	3,600	0	0	0	0
TOTAL REVENUES	389,940	684,232	338,636	328,497	296,100	296,100	303,000
EXPENDITURES - BY DIVISION	213,957	254,606	241,497	280,834	314,508	314,508	255,482
CAPITAL PROJECTS							
CP1003 - AIRPORT LAYOUT PLAN UPDATE	8,177	0	0	0	0	0	0
CP1004 - AIRPORT FENCE, GATES, TAXIWAY	78,406	0	0	0	0	0	0
CP1302 - AIRPORT FENCE/TAXIWAY CONSTR	298,586	106,107	0	0	0	0	0
TRANSFER TO CAPITAL IMPROVEMENT FUND	0	0	5,100	91,000	156,750	156,750	5,000
TOTAL EXPENDITURES	599,126	360,713	246,597	371,834	471,258	471,258	260,482
REVENUES OVER (UNDER) EXPENDITURES	(209,186)	323,519	92,039	(43,337)	(175,158)	(175,158)	42,518
FUND BALANCE - BEGINNING (UNRESTRICTED)	38,908	(170,278)	153,241	245,280	201,943	201,943	26,785
FUND BALANCE - ENDING (UNRESTRICTED)	(170,278)	153,241	245,280	201,943	26,785	26,785	69,303

FUND BALANCE	2,737,109	3,100,732	3,192,771	3,214,026
INVESTMENT IN CAPITAL ASSETS	(2,907,387)	(2,947,491)	(2,947,491)	(3,012,083)
FUND BALANCE - UNRESTRICTED	(170,278)	153,241	245,280	201,943

AVIATION FUND (627)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
SALARIES & BENEFITS							
627-4170-446-10-00 SALARIES	7,614	7,202	6,942	7,017	7,093	7,093	7,139
627-4170-446-11-00 OVERTIME	948	142	470	176	500	500	500
627-4170-446-14-01 RETIREMENT	1,789	1,521	1,563	3,352	3,498	3,498	3,669
627-4170-446-14-02 HEALTH INSURANCE	708	1,250	1,308	1,482	1,561	1,561	1,557
627-4170-446-14-03 WORKERS COMPENSATION INS	237	218	282	340	308	308	352
627-4170-446-14-04 SOCIAL SECURITY/MEDICARE	215	37	93	88	113	113	87
627-4170-446-14-06 STATE UNEMPLOYMENT	19	45	43	43	43	43	43
627-4170-446-14-08 LIFE INSURANCE	14	6	6	6	6	6	6
* SALARIES & BENEFITS	11,544	10,421	10,707	12,504	13,122	13,122	13,353
OPERATIONS & MAINTENANCE							
627-4170-446-15-00 LIABILITY INSURANCE	14,250	8,699	8,699	7,877	8,699	8,699	8,699
627-4170-446-16-04 CONFERENCES	(39)	0	285	95	1,000	1,000	1,000
627-4170-446-16-05 MEMBERSHIPS	0	0	0	0	200	200	200
627-4170-446-19-00 BANK/CC SERVICE CHARGES	0	5,837	5,524	7,121	6,000	6,000	6,000
627-4170-446-20-01 ELECTRIC	17,337	17,954	17,323	18,802	16,400	16,400	16,400
627-4170-446-20-02 GAS	0	0	0	0	500	500	500
627-4170-446-20-03 TELEPHONE	382	241	206	244	400	400	400
627-4170-446-22-00 ADVERTISING	0	0	133	2,094	600	600	600
627-4170-446-24-01 BUILDINGS	631	5,512	11,050	2,291	26,800	26,800	10,000
627-4170-446-24-02 EQUIPMENT MAINT	0	258	0	296	1,100	1,100	10,000
627-4170-446-25-02 AUDIT	3,000	3,000	3,000	3,741	3,000	3,000	3,000
627-4170-446-25-03 CONTRACT SERVICES	17,740	58,238	19,172	31,776	30,000	30,000	10,000
627-4170-446-25-09 TECHNOLOGY SUPPORT	0	604	1,524	575	300	300	300
627-4170-446-25-15 LANDSCAPING	0	0	0	0	10,000	10,000	1,000
627-4170-446-27-01 OFFICE SUPPLIES	118	0	0	(59)	300	300	300
627-4170-446-27-06 GENERAL SUPPLIES	3,977	5,950	10,260	31,100	33,200	33,200	10,000
627-4170-446-27-09 WEED ABATEMENT	0	0	3,780	3,780	4,500	4,500	4,500
627-4170-446-28-00 GASOLINE FOR RESALE	144,287	125,580	134,340	155,542	135,000	135,000	135,000
627-4170-446-29-00 POSTAGE	343	376	263	541	500	500	500
627-4170-446-31-03 AIRPORT APPRECIATION	0	0	1,339	537	2,500	2,500	2,500
* OPERATIONS & MAINTENANCE	202,026	232,249	216,898	266,353	280,999	280,999	220,899
CAPITAL OUTLAY							
627-4170-446-41-05 MACHINERY & EQUIPMENT	0	11,549	13,505	1,590	20,000	20,000	20,000
* CAPITAL OUTLAY	0	11,549	13,505	1,590	20,000	20,000	20,000
INTER DEPARTMENTAL CHARGES							
627-4170-446-80-04 RISK MANAGEMENT CHARGE	182	182	182	182	182	182	182
627-4170-446-80-05 EMPLOYEE LIABILITY CHARGE	57	57	57	57	57	57	57
627-4170-446-80-06 INFORMATION TECH CHARGE	57	57	57	57	57	57	900
627-4170-446-80-07 VEHICLE REPLACEMENT CHARGE	91	91	91	91	91	91	91
* INTER DEPARTMENTAL CHARGES	387	387	387	387	387	387	1,230
TOTAL	213,957	254,606	241,497	280,834	314,508	314,508	255,482

AIRPORT CAPITAL IMPROVEMENT FUND (628)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
628-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	319	100	100	0
628-4170-306-22-00 FEDERAL GRANT	0	0	36,648	136,617	737,878	737,878	0
628-9999-399-06-27 TRASFER FROM AVIATION FUND	0	0	5,100	91,000	156,750	156,750	5,000
TOTAL REVENUES	0	0	41,748	227,936	894,728	894,728	5,000
EXPENDITURES							
CP1501 - AIRPORT FENCING	0	0	24,110	6,983	0	0	0
CP1502 - AIRPORT EROSION CONTROL	0	0	36,312	742	0	0	0
CP1539 - AIRPORT EROSION CONTROL-CONSTR	0	0	0	121,481	43,706	43,706	0
CP1606 - PAVEMENT	0	0	0	0	10,000	10,000	
CP1607 - CARETAKERS QUARTERS	0	0	0	0	10,000	10,000	0
CP1609 - HANGAR L-2 ROOF	0	0	0	0	20,000	20,000	0
CP1618 - WILDLIFE HAZZARD ASSESSMENT	0	0	0	7,342	113,658	113,658	0
CP1619 - PAVEMENT REHAB	0	0	0	42	117,500	117,500	0
CP1706 - PILOTS LOUNGE REHAB	0	0	0	0	15,000	15,000	5,000
CP1715 - PERIMETER FENCING	0	0	0	0	345,000	345,000	0
CP1716 - PAVEMENT REHAB	0	0	0	0	200,000	200,000	0
CP1726 - TERMINAL AREA DEVELOPMENT	0	0	0	0	25,000	25,000	0
CP1729 - WELLS	0	0	0	0	65,000	65,000	0
TOTAL EXPENDITURES	0	0	60,422	136,590	964,864	964,864	5,000
REVENUES OVER (UNDER) EXPENDITURES	0	0	(18,674)	91,346	(70,136)	(70,136)	0
FUND BALANCE - BEGINNING	0	0	0	(18,674)	72,672	72,672	2,536
FUND BALANCE - ENDING	0	0	(18,674)	72,672	2,536	2,536	2,536

DOWNTOWN PARKING FUND (631)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
631-1910-305-01-00 INVESTMENT EARNINGS	5	45	45	118	50	50	48
631-4180-302-10-00 PARKING ASSESSMENTS	9,300	9,373	9,455	9,305	9,400	9,400	4,110
631-4180-304-02-00 PARKING FINES	13,016	10,263	11,529	15,473	10,000	10,000	5,327
TOTAL REVENUES	22,321	19,681	21,029	24,896	19,450	19,450	9,485
OPERATIONS & MAINTENANCE							
631-4180-447-20-01 ELECTRIC	9,841	8,931	9,231	9,492	10,000	10,000	5,188
631-4180-447-25-03 CONTRACT SERVICES	0	0	0	0	0	0	0
631-4180-447-27-06 GENERAL SUPPLIES	583	571	190	0	500	500	0
* OPERATIONS & MAINTENANCE	10,424	9,502	9,421	9,492	10,500	10,500	5,188
INTERFUND TRANSFERS							
TRANSFERS & OTHER							
631-4180-447-90-00 TRANSFERS OUT	7,000	7,000	7,000	7,000	7,000	7,000	0
** INTERFUND TRANSFERS	7,000	7,000	7,000	7,000	7,000	7,000	0
TOTAL EXPENDITURES	17,424	16,502	16,421	16,492	17,500	17,500	5,188
REVENUES OVER (UNDER) EXPENDITURES	4,897	3,179	4,608	8,404	1,950	1,950	4,297
FUND BALANCE - BEGINNING	2,603	7,500	10,679	15,287	23,691	23,691	25,641
FUND BALANCE - ENDING	7,500	10,679	15,287	23,691	25,641	25,641	29,938
FUND BALANCE	583,361	556,148	560,755	508,376			
INVESTMENT IN CAPITAL ASSETS	(575,861)	(545,469)	(545,469)	(484,685)			
FUND BALANCE - UNRESTRICTED	7,500	10,679	15,286	23,691			

DEVELOPMENT ACTIVITY TRUST FUND (720)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
720-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0	0	0
720-1910-307-14-40 DEVELOPER DEPOSITS	150,784	300,564	263,287	121,401	125,000	125,000	125,000
GENERAL FUND SUBSIDY	375,145	0		0	0	0	0
TOTAL REVENUES	525,929	300,564	263,287	121,401	125,000	125,000	125,000
COMMUNITY DEVELOPMENT							
OPERATIONS & MAINTENANCE							
720-3110-431-22-00 ADVERTISING	826	2,026	714	0	0	0	0
720-3110-431-25-03 CONTRACT SERVICES	61,499	158,813	170,850	128,601	125,000	125,000	125,000
720-3110-431-25-25 ADMINISTRATIVE CHARGE	(38,132)	22,634	44,030	0	0	0	0
720-3110-431-29-00 POSTAGE	29	84	0	0	0	0	0
* OPERATIONS & MAINTENANCE	24,222	183,557	215,594	128,601	125,000	125,000	125,000
PUBLIC WORKS							
720-4110-441-22-00 ADVERTISING	0	0	0	0	0	0	0
720-4110-441-25-03 CONTRACT SERVICES	26,638	18,914	0	0	0	0	0
720-4110-441-25-25 ADMINISTRATIVE CHARGE	0	181	0	0	0	0	0
720-4110-441-29-00 POSTAGE	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	26,638	19,095	0	0	0	0	0
TOTAL EXPENDITURES	50,860	202,652	215,594	128,601	125,000	125,000	125,000
REVENUES OVER (UNDER) EXPENDITURES	475,069	97,912	47,693	(7,200)	0	0	0
FUND BALANCE - BEGINNING	(448,210)	26,859	124,771	172,464	165,264	165,264	165,264
FUND BALANCE - ENDING	26,859	124,771	172,464	165,264	165,264	165,264	165,264

SIERRA POINT SPECIFIC PLAN FUND (722)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
722-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0	0	0
722-1910-307-14-40 DEVELOPER DEPOSITS	0	0	0	25,117	0	0	0
TOTAL REVENUES	0	0	0	25,117	0	0	0
COMMUNITY DEVELOPMENT							
OPERATIONS & MAINTENANCE							
722-3110-431-22-00 ADVERTISING	0	850	0	0	0	0	0
722-3110-431-25-03 CONTRACT SERVICES	159,247	42,216	0	0	0	0	0
722-3110-431-25-25 ADMINISTRATIVE CHARGE	0	1,255	0	0	0	0	0
722-3110-431-29-00 POSTAGE	0	66	0	0	0	0	0
* OPERATIONS & MAINTENANCE	159,247	44,387	0	0	0	0	0
TOTAL EXPENDITURES	159,247	44,387	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	(159,247)	(44,387)	0	25,117	0	0	0
FUND BALANCE - BEGINNING	(239,237)	(398,484)	(442,871)	(442,871)	(417,754)	(417,754)	(417,754)
FUND BALANCE - ENDING	(398,484)	(442,871)	(442,871)	(417,754)	(417,754)	(417,754)	(417,754)

HERITAGE OAKS (CFD2007-1) TRUST FUND (730)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
730-1910-305-01-00 INVESTMENT EARNINGS	0	556	444	643	500	500	171
730-1910-307-14-40 DEVELOPER DEPOSITS	145,600	0	0	0	0	0	0
TOTAL REVENUES	145,600	556	444	643	500	500	171
TOTAL EXPENDITURES	15,072	15,502	15,823	16,218	16,582	16,582	17,035
REVENUES OVER (UNDER) EXPENDITURES	130,528	(14,946)	(15,379)	(15,575)	(16,082)	(16,082)	(16,864)
FUND BALANCE - BEGINNING	0	130,528	115,582	100,203	84,628	84,628	68,546
FUND BALANCE - ENDING	130,528	115,582	100,203	84,628	68,546	68,546	51,682

TESORO 1 SAFEGUARD TRUST FUND (733)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
731-1910-305-01-00 INVESTMENT EARNINGS	0	0	0	0	100	100	100
731-1910-307-14-40 DEVELOPER DEPOSITS	0	0	50,000	0	0	0	0
TOTAL REVENUES	0	0	50,000	0	100	100	100
731-1910-419-36-04 REIMBURSEMENTS	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	0	0	50,000	0	100	100	100
FUND BALANCE - BEGINNING	0	0	0	50,000	50,000	50,000	50,100
FUND BALANCE - ENDING	0	0	50,000	50,000	50,100	50,100	50,200

BRIDLE RIDGE SOUTH TRAIL TRUST FUND (740)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
740-1910-305-01-00 INVESTMENT EARNINGS	296	4,425	4,474	6,852	5,000	5,000	5,000
740-1910-307-14-40 DEVELOPER DEPOSITS	0	0	84,812	0	0	0	0
TOTAL REVENUES	296	4,425	89,286	6,852	5,000	5,000	5,000
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	296	4,425	89,286	6,852	5,000	5,000	5,000
FUND BALANCE - BEGINNING	971,453	971,749	976,174	1,065,460	1,072,312	1,072,312	1,077,312
FUND BALANCE - ENDING	971,749	976,174	1,065,460	1,072,312	1,077,312	1,077,312	1,082,312

CRANE/PATTERSON SIGNAL TRUST FUND (741)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
741-1910-305-01-00 INVESTMENT EARNINGS	34	919	805	1,309	1,000	1,000	1,000
741-1910-307-14-40 DEVELOPER DEPOSITS	0	0		0	0	0	0
TOTAL REVENUES	34	919	805	1,309	1,000	1,000	1,000
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	34	919	805	1,309	1,000	1,000	1,000
FUND BALANCE - BEGINNING	201,721	201,755	202,674	203,479	204,788	204,788	205,788
FUND BALANCE - ENDING	201,755	202,674	203,479	204,788	205,788	205,788	206,788

ANIMAL CONTROL TRUST FUND (742)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
742-2160-305-01-00 INVESTMENT EARNINGS	0	77	105	166	100	100	100
742-2160-307-08-02 FEES	22,691	23,938	24,032	17,165	25,000	25,000	25,000
742-2160-308-08-10 DONATIONS	7,044	6,064	3,756	5,181	6,000	6,000	6,000
TOTAL REVENUES	29,735	30,079	27,893	22,512	31,100	31,100	31,100
OPERATIONS & MAINTENANCE							
742-2160-421-25-03 CONTRACT SERVICES	25,698	19,559	24,610	20,862	25,000	25,000	25,000
* OPERATIONS & MAINTENANCE	25,698	19,559	24,610	20,862	25,000	25,000	25,000
TOTAL EXPENDITURES	25,698	19,559	24,610	20,862	25,000	25,000	25,000
REVENUES OVER (UNDER) EXPENDITURES	4,037	10,520	3,283	1,650	6,100	6,100	6,100
FUND BALANCE - BEGINNING	4,825	8,862	19,382	22,665	24,315	24,315	30,415
FUND BALANCE - ENDING	8,862	19,382	22,665	24,315	30,415	30,415	36,515

K-9 UNIT TRUST FUND (743)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
743-2110-305-01-00 INVESTMENT EARNINGS	0	59	40	47	60	60	60
743-2110-308-08-11 Donations	0	42,350	200	1,050	26,000	27,313	27,313
TOTAL REVENUES	0	42,409	240	1,097	26,060	27,373	27,373
OPERATIONS & MAINTENANCE							
743-2110-421-16-02 TRAINING	0	3,930	667	1,403	1,000	1,000	1,000
743-2110-421-25-03 CONTRACT SERVICES	0	0	4,675	6,188	17,000	17,000	17,000
743-2110-421-27-04 GENERAL SUPPLIES	0	0	993	300	1,000	1,000	1,000
* OPERATIONS & MAINTENANCE	0	3,930	6,335	7,891	19,000	19,000	19,000
CAPITAL OUTLAY							
743-2110-421-41-05 MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0
743-2110-421.41-09 CAPITAL OUTLAY / VEHICLES	0	21,452	0	0	0	0	0
* CAPITAL OUTLAY	0	21,452	0	0	0	0	0
TOTAL EXPENDITURES	0	25,382	6,335	7,891	19,000	19,000	19,000
REVENUES OVER (UNDER) EXPENDITURES	0	17,027	(6,095)	(6,794)	7,060	8,373	8,373
FUND BALANCE - BEGINNING	0	0	17,027	10,932	4,138	4,138	12,511
FUND BALANCE - ENDING	0	17,027	10,932	4,138	11,198	12,511	20,884

SENIOR CENTER TRUST (744)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
744-7240-305-01-00 INVESTMENT EARNINGS	0	0	14	80	70	70	70
744-7240-308-08-01 Donations	25,660	38,096	49,750	31,326	35,000	35,000	35,000
TOTAL REVENUES	25,660	38,096	49,764	31,406	35,070	35,070	35,070
OPERATIONS & MAINTENANCE							
744-7240-472-25-03 CONTRACT SERVICES	8,491	28,242	5,971	5,083	5,000	5,000	5,000
744-7240-472-27-04 GENERAL SUPPLIES	9,401	10,912	27,032	25,650	30,000	30,000	30,000
* OPERATIONS & MAINTENANCE	17,892	39,154	33,003	30,733	35,000	35,000	35,000
CAPITAL OUTLAY							
744-7240-472-41-05 MACHINERY AND EQUIPMENT	0	0	13,968	0	0	0	0
744-7240-472.41-09 CAPITAL OUTLAY / VEHICLES	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	13,968	0	0	0	0
TOTAL EXPENDITURES	17,892	39,154	46,971	30,733	35,000	35,000	35,000
REVENUES OVER (UNDER) EXPENDITURES	7,768	(1,058)	2,793	673	70	70	70
FUND BALANCE - BEGINNING	0	7,768	6,710	9,503	10,176	10,176	10,246
FUND BALANCE - ENDING	7,768	6,710	9,503	10,176	10,246	10,246	10,316

POLICE RANGETRUST FUND (745)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
745-2110-305-01-00 INVESTMENT EARNINGS	0	0	15	66	50	50	50
745-2110-308-08-12 Donations	6,292	310	8,640	13,310	8,000	8,000	8,000
745-1910-399-91-10 TRANSFER IN	0	0	0	65,000	0	0	0
TOTAL REVENUES	6,292	310	8,655	78,376	8,050	8,050	8,050
OPERATIONS & MAINTENANCE							
745-2110-421-16-02 TRAINING	0	0	0	0	0	0	0
745-2110-421-25-03 CONTRACT SERVICES	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	0	0	0	0	0	0	0
CAPITAL OUTLAY							
745-2110-421-41-03 BUILDINGS	0	0	3,343	0	0	0	0
745-2110-421.41-09 CAPITAL OUTLAY / VEHICLES	0	0	0	0	0	0	0
745-2110-421.41-02 LAND IMPROVEMENTS	0	0	0	62,947	17,000	17,000	20,000
* CAPITAL OUTLAY	0	0	3,343	62,947	17,000	17,000	20,000
TOTAL EXPENDITURES	0	0	3,343	62,947	17,000	17,000	20,000
REVENUES OVER (UNDER) EXPENDITURES	6,292	310	5,312	15,429	(8,950)	(8,950)	(11,950)
FUND BALANCE - BEGINNING	0	6,292	6,602	11,914	27,343	27,343	18,393
FUND BALANCE - ENDING	6,292	6,602	11,914	27,343	18,393	18,393	6,443

SENIOR OUTREACH TRUST FUND (746)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
746-2110-305-01-00 INVESTMENT EARNINGS	0	0	0	0	500	145	500
746-2110-308-08-02 Donations	0	0	0	70,000	0	5,268	0
TOTAL REVENUES	0	0	0	70,000	500	5,413	500
OPERATIONS & MAINTENANCE							
746-2110-421-16-02 TRAINING	0	0	0	0	0	0	0
746-2110-421-25-03 CONTRACT SERVICES	0	0	0	2,010	2,000	2,000	2,000
746-2110-421-27-04 GENERAL SUPPLIES	0	0	0	0	1,500	1,500	1,500
* OPERATIONS & MAINTENANCE	0	0	0	2,010	3,500	3,500	3,500
TOTAL EXPENDITURES	0	0	0	2,010	3,500	3,500	3,500
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	67,990	(3,000)	1,913	(3,000)
FUND BALANCE - BEGINNING	0	0	0	0	67,990	67,990	69,903
FUND BALANCE - ENDING	0	0	0	67,990	64,990	69,903	66,903

POLICE EQUESTRIAN UNIT FUND (747)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
747-2110-305-01-00 INVESTMENT EARNINGS	0	0	0	0	0	3	3
747-2110-308-08-13 Donations	1,962	3,234	0	8,777	7,000	0	0
TOTAL REVENUES	1,962	3,234	0	8,777	7,000	3	3
OPERATIONS & MAINTENANCE							
747-2110-421-16-02 TRAINING	0	0	0	0	0	0	0
747-2110-421-25-03 CONTRACT SERVICES	0	0	0	0	0	0	0
747-2110-421-27-04 GENERAL SUPPLIES	3,481	2,015	2,770	5,910	4,500	500	1,000
* OPERATIONS & MAINTENANCE	3,481	2,015	2,770	5,910	4,500	500	1,000
TOTAL EXPENDITURES	3,481	2,015	2,770	5,910	4,500	500	1,000
REVENUES OVER (UNDER) EXPENDITURES	(1,519)	1,219	(2,770)	2,867	2,500	(497)	(997)
FUND BALANCE - BEGINNING	1,785	266	1,485	(1,285)	1,582	1,582	1,085
FUND BALANCE - ENDING	266	1,485	(1,285)	1,582	4,082	1,085	88

SENIOR HOUSING AGENCY FUND (769)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
769-1910-305-01-00 INVESTMENT EARNINGS	29	94	78	126	100	100	40
769-9093-399-090 TRANSFER IN	0	0	0	0	0	0	0
TOTAL REVENUES	29	94	78	126	100	100	40
SENIOR HOUSING							
OPERATIONS & MAINTENANCE							
769-9093-490-31-07 SENIOR HOUSING SUBSIDY	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	29	94	78	126	100	100	40
FUND BALANCE - BEGINNING	19,534	19,563	19,657	19,735	19,861	19,861	19,961
FUND BALANCE - ENDING	19,563	19,657	19,735	19,861	19,961	19,961	20,001

G & J STREET BOND AGENCY FUND (784)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
784-1910-305-01-00 INVESTMENT EARNINGS	182	149	132	214	0	67	67
784-8270-308-21-01 ANNUAL ASSESSMENTS	0	0	0	0	0	0	0
784-8270-308-21-02 PREPAYMENT/PAYOFF	3,413	0	0	0	0	0	0
TOTAL REVENUES	3,595	149	132	214	0	67	67
EXPENDITURES							
OPERATIONS & MAINTENANCE							
784-8270-474-25-03 CONTRACT SERVICES	1,224	0	0	0	33,440	0	0
784-8270-474-25-25 ADMINSTRATIVE CHARGE	5,000	0	0	0	0	0	0
REFUND TO PROPERTY OWNERS	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	6,224	0	0	0	33,440	0	0
DEBT SERVICE							
784-8270-474-51-01 PRINCIPAL	325,000	0	0	0	0	0	0
784-8270-474-51-02 INTEREST	10,563	0	0	0	0	0	0
* DEBT SERVICE	335,563	0	0	0	0	0	0
TOTAL EXPENDITURES	341,787	0	0	0	33,440	0	0
REVENUES OVER (UNDER) EXPENDITURES	(338,192)	149	132	214	(33,440)	67	67
FUND BALANCE - BEGINNING	371,137	32,945	33,094	33,226	33,440	33,440	33,507
FUND BALANCE - ENDING	32,945	33,094	33,226	33,440	0	33,507	33,574

BRIDLE RIDGE CFD 2003-2 AGENCY FUND (790)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
790-1910-305-01-00 INVESTMENT EARNINGS	3,504	5,189	1,078	6,399	6,500	6,500	498
790-8270-308-21-01 ANNUAL ASSESSMENTS	330,032	320,107	310,997	326,692	325,000	325,000	280,000
790-8270-08-21-02 PREPAYMENT/PAYOFF	0	0	0	0	0	0	0
790-8270-393-01-00 BOND PROCEEDS	0	0	3,600,416	0	0	0	0
TOTAL REVENUES	333,536	325,296	3,912,491	333,091	331,500	331,500	280,498
EXPENDITURES							
OPERATIONS & MAINTENANCE							
790-8270-474-25-03 CONTRACT SERVICES	9,194	4,520	4,640	3,983	5,000	5,000	5,000
790-8270-474-25-25 ADMINISTRATIVE CHARGE	7,500	7,500	7,500	7,500	7,500	7,500	7,500
* OPERATIONS & MAINTENANCE	16,694	12,020	12,140	11,483	12,500	12,500	12,500
DEBT SERVICE							
790-8270-474-46-01 BOND ISSUE COSTS	0	0	128,181		0	0	0
790-8270-474-51-01 PRINCIPAL	90,000	192,000	3,580,000	110,000	115,000	115,000	120,000
790-8270-474-51-02 INTEREST	221,437	214,219	241,556	171,785	164,000	164,000	158,200
* DEBT SERVICE	311,437	406,219	3,949,737	281,785	279,000	279,000	278,200
EXPENDITURES	328,131	418,239	3,961,877	293,268	291,500	291,500	290,700
REVENUES OVER (UNDER) EXPENDITURES	5,405	(92,943)	(49,386)	39,823	40,000	40,000	(10,202)
FUND BALANCE - BEGINNING	621,365	626,770	533,827	484,441	524,264	524,264	564,264
FUND BALANCE - ENDING	626,770	533,827	484,441	524,264	564,264	564,264	554,062

BRIDLE RIDGE CFD 2004-1 AGENCY FUND (791)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
791-1910-305-01-00 INVESTMENT EARNINGS	1,198	2,007	431	2,151	1,500	1,500	1,500
791-8270-308-21-01 ANNUAL ASSESSMENTS	135,892	124,536	122,141	120,932	125,000	125,000	120,000
791-8270-393-01-00 BOND PROCEEDS	0	0	1,363,480	0	0	0	0
TOTAL REVENUES	137,090	126,543	1,486,052	123,083	126,500	126,500	121,500
EXPENDITURES							
OPERATIONS & MAINTENANCE							
791-8270-474-25-03 CONTRACT SERVICES	5,576	4,370	4,535	4,717	5,000	5,000	5,000
791-8270-474-25-25 ADMINISTRATIVE CHARGE	7,500	7,500	7,500	7,500	7,500	7,500	7,500
* OPERATIONS & MAINTENANCE	13,076	11,870	12,035	12,217	12,500	12,500	12,500
DEBT SERVICE							
790-8270-474-46-01 BOND ISSUE COSTS	0	0	53,228	0	0	0	0
791-8270-474-51-01 PRINCIPAL	30,000	35,000	1,335,000	35,000	45,000	45,000	45,000
791-8270-474-51-02 INTEREST	81,250	79,654	103,882	64,969	62,126	62,126	60,000
* DEBT SERVICE	111,250	114,654	1,492,110	99,969	107,126	107,126	105,000
EXPENDITURES	124,326	126,524	1,504,145	112,186	119,626	119,626	117,500
REVENUES OVER (UNDER) EXPENDITURES	12,764	19	(18,093)	10,897	6,874	6,874	4,000
FUND BALANCE - BEGINNING	186,627	199,391	199,410	181,317	192,214	192,214	199,088
FUND BALANCE - ENDING	199,391	199,410	181,317	192,214	199,088	199,088	203,088

BRIDLE RIDGE CFD 2005-1 AGENCY FUND (792)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
792-1910-305-01-00 INVESTMENT EARNINGS	2,443	3,642	1,209	8,655	2,500	2,500	2,500
792-8270-308-21-01 ANNUAL ASSESSMENTS	232,445	236,548	235,344	234,593	210,000	210,000	230,000
792-8270-308-21-02 DELINQUENT ASSESSMENTS	0	0	0	95,709	0	0	0
792-8270-393-01-00 BOND PROCEEDS	0	0	3,035,651	0	0	0	0
TOTAL REVENUES	234,888	240,190	3,272,204	338,957	212,500	212,500	232,500
EXPENDITURES							
OPERATIONS & MAINTENANCE							
792-8270-474-25-03 CONTRACT SERVICES	7,166	5,075	4,570	3,250	4,000	4,000	4,000
792-8270-474-25-25 ADMINISTRATIVE CHARGE	7,500	7,500	7,500	7,500	7,500	7,500	7,500
* OPERATIONS & MAINTENANCE	14,666	12,575	12,070	10,750	11,500	11,500	11,500
DEBT SERVICE							
790-8270-474-46-01 BOND ISSUE COSTS	0	0	101,728	0	0	0	0
792-8270-474-51-01 PRINCIPAL	70,000	75,000	2,930,000	80,000	90,000	90,000	95,000
792-8270-474-51-02 INTEREST	152,944	149,789	232,101	134,458	128,700	128,700	124,500
* DEBT SERVICE	222,944	224,789	3,263,829	214,458	218,700	218,700	219,500
EXPENDITURES	237,610	237,364	3,275,899	225,208	230,200	230,200	231,000
REVENUES OVER (UNDER) EXPENDITURES	(2,722)	2,826	(3,695)	113,749	(17,700)	(17,700)	1,500
FUND BALANCE - BEGINNING	373,744	371,022	373,848	370,153	483,902	483,902	466,202
FUND BALANCE - ENDING	371,022	373,848	370,153	483,902	466,202	466,202	467,702

REFUSE COLLECTION TRUST FUND (799)

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Approved Mid Year Budget	2016/17 Projected	2017/18 Proposed Preliminary Budget
REVENUES							
799-8380-308-0701 - GARBAGE REVENUE	1,732,383	1,792,716	1,818,128	1,839,912	1,850,000	1,850,000	1,850,000
TOTAL REVENUES	1,732,383	1,792,716	1,818,128	1,839,912	1,850,000	1,850,000	1,850,000
799-8380-999-2503 CONTRACT SERVICE	1,754,757	1,785,607	1,809,847	1,834,997	1,850,000	1,850,000	1,850,000
TOTAL EXPENDITURES	1,754,757	1,785,607	1,809,847	1,834,997	1,850,000	1,850,000	1,850,000
REVENUES OVER (UNDER) EXPENDITURES	(22,374)	7,109	8,281	4,915	0	0	0
FUND BALANCE - BEGINNING	220,627	198,253	205,362	213,643	218,558	218,558	218,558
FUND BALANCE - ENDING	198,253	205,362	213,643	218,558	218,558	218,558	218,558

CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Meeting Date: June 5, 2017

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

From: Bryan Whitemyer, City Manager

Subject: Approving Ribbon Cutting Date for the Oakdale Community Park

I. BACKGROUND / DISCUSSION

City staff was contacted by an Oakdale resident, Amy Velasco, who is very interested in leading an effort to organize a special ribbon cutting/grand opening event for the Oakdale Community Park on Saturday, September 16, 2017.

The goal is to have an event that offers a variety of events throughout the day that could include bands, skateboard demonstrations, basketball games, and other fun events for kids. Ms. Velasco has approached representatives with iHeartRadio who are interested in becoming the primary marketer of the event.

Staff is seeking direction from the City Council to determine if a ribbon cutting celebration should be held at the soon to be completed Oakdale Community Park on Saturday, September 16, 2017 and if iHeartRadio should be the exclusive promoter of the event. It is anticipated that although iHeartRadio would be the promoter of the event that Ms. Velasco and other volunteers would be intimately involved in the event planning as well.

II. RECOMMENDATION

Staff recommends that the City Council consider approving Saturday, September 16, 2017 as the date for the Oakdale Community Park grand opening/ribbon cutting celebration event and consider allowing iHeartRadio to be the exclusive promoter of this event.

CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Meeting Date: June 5, 2017

To: Mayor Pat Paul and Members of the City Council

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

Subject: Treasurer's Reports

I. BACKGROUND

The Treasurer's Reports for the month of April 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 Reports as presented.

IV. ATTACHMENTS

Attachment A: Treasurer's Report dated April 30, 2017.

ATTACHMENT A

CITY OF OAKDALE
TREASURER'S REPORT
SCHEDULE OF CASH AND INVESTMENTS
4/30/2017

Type of Investment	Interest Rate	Maturity Date		
Cash and Cash Equivalents				
Oak Valley Bank / Checking		Due on Demand	$	2,442,376.44
Oak Valley Bank / Payroll Checking		Due on Demand		18,753.46
Oak Valley Bank / FSA Checking		Due on Demand		330.88
Oak Valley Bank / Savings		Due on Demand		6,000,372.38
Oak Valley Bank / Savings-Direct Deposits		Due on Demand		9,775.32
Cash on Hand		Due on Demand		2,250.00
Total Checking and Savings Accounts			$	8,473,858.48
Managed Pool Accounts				
Chandler Asset Management	1.34%	Due on Demand		14,341,432.11
Local Agency Investment Fund	0.77%	Due on Demand		5,970,445.03
Certificates of Deposit				
BMW Bank	1.40	8/16/2017		250,000.00
Discover Bank	1.96	8/21/2018		250,000.00
Compass Bank	2.45	8/21/2020		250,000.00
				750,000.00
Total Investments			$	21,061,877.14
Total Cash & Investments				29,535,735.62

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

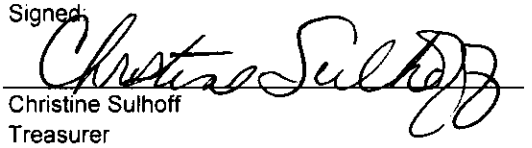
The City currently maintains its investments in the following instruments:

Certificates of Deposit	2.54%
Chandler Asset Management	48.56%
Local Agency Investment Fund (LAIF)	20.21%
Total	71.31%

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
4/30/2017

	CHECKING	PAYROLL	TOTAL
BANK STATEMENT BALANCE	2,831,487.78	25,722.88	2,857,210.66
OUTSTANDING DEPOSITS	41,032.11	-	41,032.11
OUTSTANDING CHECKS	(430,143.45)	(6,969.42)	(437,112.87)
ADJUSTED TOTAL	2,442,376.44	18,753.46	2,461,129.90

CASH DRAWERS	2,250.00
EMPLOYEE FSA CHECKING	330.88
SAVINGS - DIRECT DEPOSIT	9,775.32
SAVINGS	6,000,372.38
INVESTMENTS - VARIOUS	750,000.00
INVESTMENTS - CHANDLER ASSET MANAGEMENT	14,341,432.11
INVESTMENTS - LAIF	5,970,445.03
	29,535,735.62

	All Funds	April 2016	April 2017
110	GENERAL FUND	1,525,293.71	3,443,090.40
115	MEASURE O	26.57	237.15
203	SUPPLE MENTAL LAW ENFORCE MENT	76,727.56	72,803.86
209	FEDERAL ASSET SEIZURE	8,027.45	8,304.90
210	AB109-PUBLIC SAFETY REALING	38,092.97	13,012.64
211	ASSET FORFEI TURE	31,459.77	29,910.83
213	POLICE RESERVES	5,524.11	5,566.38
214	SAFETY SALES TAX	36,414.96	43,499.28
215	GAS TAX	873,162.23	214,258.68
217	FACILITIES	7,123.10	89,376.66
218	RECREATION ACTIVITY	30.50	20,018.59
219	ENGINEERING / PW - ADMIN	28.06	29,255.04
220	DEVELOPMENT SERVICES	468,662.37	470,606.74
221	LOCAL TRANSPORTATION	960,284.50	943,466.52
230	GENERAL PLAN UPDATE	(407,995.65)	(342,593.20)
232	FIRE EQUIPMENT REPLACEMENT	457,905.99	695,629.79
241	LOW/MODERATE HOUSING	50,468.86	54,230.72
242	HOME - CONSORTIUM	1,739.97	(32,154.21)
243	HOME LOAN REUSE	1,680.74	1,761.14
244	HOME LOAN CONSORTIUM REUSE	36,216.47	36,560.21
245	ECONOMIC DEVELOPMENT FUND	615,206.01	570,621.14
248	CAL HOME LOAN REUSE	38.97	108.97
251	PRO 84 - TOOLKIT #5	1.34	0.00
252	BRIDLE RIDGE STREET MAINTENANCE	2,614.03	2,633.67
265	NEIGHBORHOOD STABILIZATION PROG	42,225.36	42,539.15
266	CDBG FUND -REUSE	68,617.01	70,718.89
267	CDBG	(184,238.49)	6,641.26
268	ABANDONED VEHICLE ABATEMENT	90,246.84	104,898.23
270	EDUCATION / GOVERNMENT CTV	22,902.37	(16,223.95)
284	BRIDLE RIDGE LLD	3,069.33	(87,308.62)
285	BURCHELL HILL LLD	(23,594.61)	(7,235.21)
286	VINEYARD LLD	328,869.92	356,231.05
288	LIGHT & LANDSCAPE 2003-1	195,727.95	186,897.70
291	FIRE SERVICES CFD	(42,576.40)	(37,447.73)
292	PUBLIC SAFETY CFD	31,791.22	(19,118.49)
293	MAINTENANCE SERVICES CFD 2015-01	-	27,689.92
316	SURFACE TRANSPORTATION GRANTS	(48,617.11)	(323,936.02)
331	YOSEMITE COMMUNITY PARK	(7,760.43)	(201,441.53)
342	EQUIPMENT REPLACE MENT	3,952.34	21,250.56

	All Funds	April 2016	April 2017
360	EAST F PLAN AREA FEE	133,000.00	302,376.47
465	2005 LEASE BONDS DEBT SERVICE	64,296.49	65,086.13
467	2015 PENSION DEBT SERVICE	48,594.01	18,301.55
510	DENTAL INSURANCE	30,413.29	41,643.57
512	EMPLOYEE FSA FUND	1,035.60	330.88
515	RISK MANAGEMENT	150,659.72	150,410.56
520	EMPLOYEE LIABILITY	769,566.78	789,870.40
525	INFORMATION TECHNOLOGY	9,031.12	35,942.37
530	VEHICLE MAINTENANCE	193,931.66	146,406.88
535	PERS LIABILITY FUND	1,534,405.50	1,989,727.42
540	FACILITY MAINTENANCE FUND	241,339.79	335,963.00
613	SOLID WASTE MANAGEMENT	49,996.02	53,294.80
620	SRF LOAN RESERVE	350,993.87	451,117.24
621	SEWER CAPITAL IMPROVEMENT	3,581,960.33	4,077,600.16
622	SEWER SANITATION	2,904,216.69	3,929,716.73
624	WATER CAPITAL REPLACEMENT	2,131,048.89	2,236,938.47
625	WATER	565,826.52	521,007.15
627	AVIATION FUND	187,276.32	141,052.84
628	AIRPORT CAPITAL REPLACEMENT	79,934.05	73,698.48
631	DOWN TOWN PARKING FUND	21,480.33	31,409.13
720	DEVELOPMENT ACTIVITY TRUST	197,578.30	194,594.67
721	CRANE CROSSING PLAN	489.36	0.00
722	SIERRA POINT PLAN	(417,752.44)	(417,752.44)
730	HERITAGE OAKS	100,652.02	85,143.14
733	TESORO 1 SAFEGUARD FUND	50,000.00	50,304.15
740	BRIDLE RIDGE S. TRAIL DEP	1,070,249.54	1,078,836.06
741	CRANE/PATTERSON SIGNAL	204,393.41	206,033.19
742	ANIMAL CONTROL TRUST	25,104.59	31,762.78
743	K-9 UNIT TRUST FUND	5,571.04	19,607.58
744	SENIOR CENTER TRUST	13,373.99	8,198.64
745	POLICE RANGE TRUST	16,667.98	34,827.82
746	SENIOR OUTREACH TRUST	70,000.00	72,093.79
747	POLICE EQUESTRIAN UNIT	3,460.25	1,480.67
769	SENIOR HOUSING FUND	19,822.10	19,981.07
784	G & J STREET BOND	33,374.93	33,642.61
790	BRIDLE RIDGE CFD	106,888.05	122,773.96
791	BRIDLE RIDGE CFD #2	37,016.07	37,290.23
792	BRIDLERIDGE CFD 2005-1	146,213.52	131,641.37
799	REFUSE COLLECTION	150,291.37	155,226.03
	REDEVELOPMENT AGENCY	1,351,178.93	1,438,422.40
	DEVELOPER IMPACT FEES	4,265,512.54	4,345,372.56
		25,810,903.42	29,578,561.62

BREAK DOWN OF REDEVELOPMENT AGENCY ***			
363	RDA SUCCESSOR AGENCY	124,715.79	53,626.36
460	REDEVELOPMENT DEBT SERVICE	1,226,463.14	1,384,796.04
		1,351,178.93	1,438,422.40
BREAKDOWN OF IMPACT FEES ***			
343	SYSTEM DEV-PARKS	2,659,337.79	2,956,903.70
344	SYSTEM DEV-STREETS	(1,034,548.92)	(1,021,693.05)
349	SYSTEM DEV -STORM DRN	293,098.54	179,555.69
354	SYS DEV - ADMINISTRATION	14,813.02	33,358.15
355	SYSTEM DEV - FIRE	(1,018,370.34)	(927,240.74)
356	SYSTEM DEV - POLICE	73,514.15	116,700.58
357	SYSTEM DEV - GEN GOVT	508,027.13	549,480.45
623	SYSTEM DEV - SEWER	560,550.96	656,222.13
626	SYSTEM DEV - WATER	2,209,090.21	1,802,085.65
		4,265,512.54	4,345,372.56
LOANS TO REDEVELOPMENT AGENCY			
342	EQUIPMENT REPLACEMENT	106,738.70	99,187.26
343	SYSTEM DEVELOP - PARKS	374,272.29	352,709.61
349	SYSTEM DEV STORM DRN-OLD	374,272.29	352,709.61
626	WATER CAPITAL FACILITIES	748,544.65	705,419.30
		1,603,827.93	1,510,025.78

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

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

ACCOUNT NUMBER: [redacted]487
STATEMENT DATE: 4/28/17
PAGE: 1 OF 1

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

ECONOMY CHECKING-PUBLIC CITY OF OAKDALE
UTILITY ACCOUNT
Acct 1029487

Beginning Balance	4/01/17	89,571.76	
Deposits / Misc Credits	3	90,545.34	
Withdrawals / Misc Debits	3	170,341.78	
** Ending Balance	4/30/17	9,775.32	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
4/06	4.75		Refund Maintenance Fee
4/11	421.12		CITY OF OAKDALE/hgraprach
4/19	90,119.47		CITY OF OAKDALE/aprach

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
4/20		170,000.00	Internet Transfer To 9479
4/24		100.08	RETURNED ORIGINATED ACH-BIRCHALL, NICHOL
4/24		241.70	RETURNED ORIGINATED ACH-TEX CONCRETE SAW

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
4/06	89,576.51	4/19	180,117.10	4/24	9,775.32
4/11	89,997.63	4/20	10,117.10		

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

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

ACCOUNT NUMBER: [redacted]2720
STATEMENT DATE: 4/28/17
PAGE: 1 OF 2

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

ECONOMY CHECKING-PUBLIC CITY OF OAKDALE Acct 1032720
FLEXIBLE SPENDING ACCOUNT

Beginning Balance	4/01/17	158.05	
Deposits / Misc Credits	4	1,547.69	
Withdrawals / Misc Debits	5	1,374.86	
** Ending Balance	4/30/17	330.88	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
4/06	1,000.00		Internet Transfer From 9479
4/06	4.75		Refund Maintenance Fee
4/07	271.47		CITY OF OAKDALE/prs040717
4/21	271.47		CITY OF OAKDALE/prs042117

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
4/04		565.16	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE
4/04		29.00	Overdraft Fee
4/11		95.00	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE
4/18		94.70	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE
4/25		591.00	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE

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

CITY OF OAKDALE

ACCOUNT NUMBER: [redacted]2720
STATEMENT DATE: 4/28/17
PAGE: 2 OF 2

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

- - ACCOUNT CONTINUED - -

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
4/04	436.11-	4/11	745.11	4/21	921.88
4/06	568.64	4/18	650.41	4/25	330.88
4/07	840.11				

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

OAK VALLEY COMMUNITY BANK

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

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

ACCOUNT NUMBER: [redacted]3689
STATEMENT DATE: 4/28/17
PAGE: 1 OF 2

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

OAK TREE CHECKING-PUBLIC CITY OF OAKDALE Acct 1033689

	Beginning Balance	4/01/17	4,400,869.24	
	Deposits / Misc Credits	14	2,546,599.94	
	Withdrawals / Misc Debits	8	947,096.80	
**	Ending Balance	4/30/17	6,000,372.38	**
	Service Charge		.00	
	Interest Paid Thru 4/30/17		934.03	
	Interest Paid Year To Date		3,571.36	
	Minimum Balance		3,938,309	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
4/04	180,118.18		Trnsfr from Checking Acct Ending in 9479
4/05	46,870.82		Trnsfr from Checking Acct Ending in 9479
4/12	191,090.83		Trnsfr from Checking Acct Ending in 9479
4/13	106,461.49		Trnsfr from Checking Acct Ending in 9479
4/14	2,206.86		CREDIT YTD INTEREST
4/14	35,505.94		Trnsfr from Checking Acct Ending in 9479
4/19	481,681.16		Trnsfr from Checking Acct Ending in 9479
4/20	8,190.82		Trnsfr from Checking Acct Ending in 9479
4/21	142,248.94		Trnsfr from Checking Acct Ending in 9479
4/24	67,372.40		Trnsfr from Checking Acct Ending in 9479
4/26	38,074.42		Trnsfr from Checking Acct Ending in 9479
4/27	9,424.34		Trnsfr from Checking Acct Ending in 9479
4/28	1,236,419.71		Trnsfr from Checking Acct Ending in 9479
4/28	934.03		INTEREST EARNED

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
4/03		137,024.95	Trnsfr to Checking Acct Ending in 9479
4/06		200,189.36	Trnsfr to Checking Acct Ending in 9479
4/07		27,567.69	Trnsfr to Checking Acct Ending in 9479
4/10		247,387.65	Trnsfr to Checking Acct Ending in 9479

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

CITY OF OAKDALE

ACCOUNT NUMBER: [redacted]3689
STATEMENT DATE: 4/28/17
PAGE: 2 OF 2

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

- - ACCOUNT CONTINUED - -

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
4/11		77,378.94	Trnsfr to Checking Acct Ending in 9479
4/17		54,647.18	Trnsfr to Checking Acct Ending in 9479
4/18		201,980.27	Trnsfr to Checking Acct Ending in 9479
4/25		920.76	Trnsfr to Checking Acct Ending in 9479

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
4/03	4,263,844.29	4/12	4,129,400.48	4/21	4,649,068.24
4/04	4,443,962.47	4/13	4,235,861.97	4/24	4,716,440.64
4/05	4,490,833.29	4/14	4,273,574.77	4/25	4,715,519.88
4/06	4,290,643.93	4/17	4,218,927.59	4/26	4,753,594.30
4/07	4,263,076.24	4/18	4,016,947.32	4/27	4,763,018.64
4/10	4,015,688.59	4/19	4,498,628.48	4/28	6,000,372.38
4/11	3,938,309.65	4/20	4,506,819.30		

CHANDLER ASSET MANAGEMENT

Monthly Account Statement

City of Oakdale

April 1, 2017 through April 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 4/30/2017

PORTFOLIO CHARACTERISTICS

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

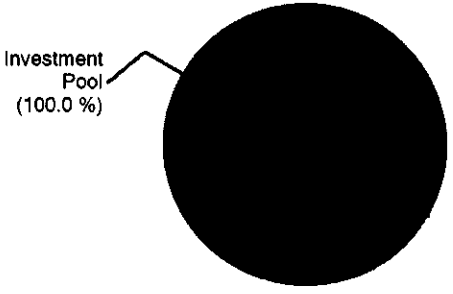
ACCOUNT SUMMARY

	Beg. Values as of 3/31/17	End Values as of 4/30/17
Market Value	14,247,717	14,275,480
Accrued Interest	0	0
Total Market Value	**14,247,717**	**14,275,480**
Income Earned	47,781	0
Cont/WD		0
Par	1,338,266	1,338,266
Book Value	14,341,432	14,341,432
Cost Value	14,341,432	14,341,432

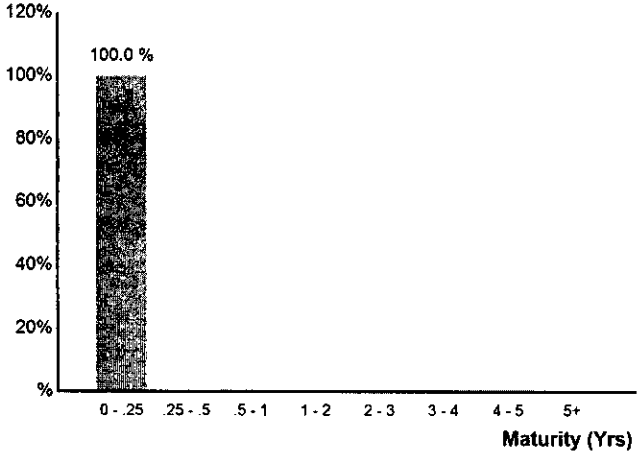
TOP ISSUERS

Issuer	% Portfolio
CSJVRMA Investment Pool	100.0 %
	100.0 %

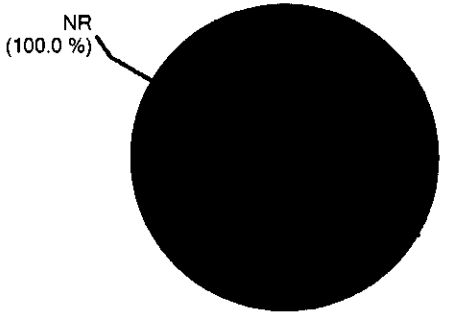
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Holdings Report

As of 4/30/17

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	1,338,265.60	Various 0.00 %	14,341,432.11 14,341,432.11	10.67 0.00 %	14,275,479.76 0.00	100.00 % (65,952.35)	NR / NR NR	0.00 0.00
Total Investment Pool		**1,338,265.60**	**0.00 %**	**14,341,432.11** **14,341,432.11**	**0.00 %**	**14,275,479.76** **0.00**	**100.00 %** **(65,952.35)**	**NR / NR** **NR**	**0.00** **0.00**
TOTAL PORTFOLIO		**1,338,265.60**	**0.00 %**	**14,341,432.11** **14,341,432.11**	**0.00 %**	**14,275,479.76** **0.00**	**100.00 %** **(65,952.35)**	**NR / NR** **NR**	**0.00** **0.00**
TOTAL MARKET VALUE PLUS ACCRUED						**14,275,479.76**			

Income Earned

3/31/17 Thru 4/30/17

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		14,341,432.11	0.00	0.00	
		Various	0.00	0.00	0.00	
		Various	0.00	0.00	0.00	0.00
		1,338,265.60	14,341,432.11	0.00	0.00	0.00
			14,341,432.11	**0.00**	**0.00**	
			0.00	**0.00**	**0.00**	
			0.00	**0.00**	**0.00**	**0.00**
TOTAL Investment Pool		**1,338,265.60**	**14,341,432.11**	**0.00**	**0.00**	**0.00**
			14,341,432.11	**0.00**	**0.00**	
			0.00	**0.00**	**0.00**	
			0.00	**0.00**	**0.00**	**0.00**
TOTAL PORTFOLIO		**1,338,265.60**	**14,341,432.11**	**0.00**	**0.00**	**0.00**

AGENDA ITEM 13.1:

Discuss Regular City Council Meeting of July 3, 2017.