

CITY OF OAKDALE CITY COUNCIL REGULAR MEETING AGENDA

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

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

Monday, August 20, 2018

7:00 PM

City Council Chambers

Welcome to your City of Oakdale City Council regular meeting.

Your City Council are:
Mayor Pat Paul
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 Ryan Poling, The River Christian Community
- 5. Presentations/Acknowledgements
 - 5.1: City of Oakdale Employee Fitness Challenge Award Presentations
 - 5.2: Presentation by Oakdale Tourism and Visitors Bureau on the Visitors Center located at River Road Plaza (7450 River Road/Hwy120)
- 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

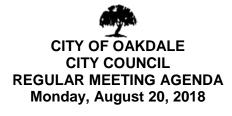
The consent agenda is comprised of Items 9.1 through 9.7. Unless there is discussion by a member of the audience/Council they may be approved in one motion.

- 9.1: Approve the Regular City Council Meeting Minutes of August 6, 2018.
- 9.2: Receive and File the Warrant List for the period of July 26, 2018 to August 14, 2018.
- 9.3: By Motion, Waive all Readings of Ordinances and Resolutions, except by Title.
- 9.4: Accept by Minute Order, the May 2018 Treasurer's Report.
- 9.5: Adopt Resolution 2018- a Resolution of the City Council of the City of Oakdale Accepting the \$1,036,126.62. Sierra Avenue and D Street Lift Station Project Improvements and Authorizing the Filing of a Notice of Completion.
- 9.6: Adopt Resolution 2018- , a Resolution of the City Council of the City of Oakdale Accepting the \$467,537.64, Water Meter Upgrade Project Phase 1A Improvements and Authorizing the Filing of a Notice of Completion.
- 9.7: Adopt Resolution 2018- , a Resolution of the City Council of the City of Oakdale Accepting the \$189,226.56 Well 3 Site Improvement Project Improvements and Authorizing the Filing of a Notice of Completion.

10. Public Hearings

10.1: Continued Public Hearing from July 16, 2018 and August 6, 2018 to Consider the First Reading by Title Only and Introduction of a Proposed Ordinance for the Approval of a Development Agreement by and between the City of Oakdale and Sierra Deluxe Logistics. LLC. a California Limited Liability Company for a Distribution Business proposed to be located at 509 Armstrong Way, Suite A. Oakdale, California, County of Stanislaus, State of California Assessor's Parcel Number 064-039-092.

Environmental Review Status: Pursuant to Section 15301 of the California Environmental Quality Act (CEQA) Guidelines relating to existing facilities, the cannabis distribution business consists of the operation of existing facilities, involving no expansion of use beyond that currently in existence. (Public Hearing Notice published in the Oakdale Leader July 4, 2018.)



Recommended Action: First Reading by Title Only and Introduction of Proposed Ordinance 1261 Approving a Development Agreement by and between the City of Oakdale and Sierra Deluxe Logistics, LLC, a California Limited Liability Company for a Distribution Business proposed to be located at 509 Armstrong Way, Suite A, Oakdale, California, County of Stanislaus, State of California Assessor's Parcel Number 064-039-092.

11. Staff Reports

11.1: Consider a Resolution of the City Council of the City of Oakdale Authorizing an increase of \$6,115.00 to be funded by the Facility Maintenance Fund 540 for additional services provided by L Street Architects for costs associated with the completion of architectural services for the Oakdale Police Department Facility Repair and Improvement Project.

Recommended Action: Adopt City of Oakdale City Council Resolution 2018-____, Authorizing an increase of \$6,115.00 to be funded by the Facility Maintenance Fund 540 for additional services provided by L Street Architects for costs associated with the completion of architectural services for the Oakdale Police Department Facility Repair and Improvement Project.

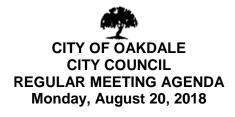
11.2: Consider a Resolution of the City Council of the City of Oakdale Authorizing an Amendment to the Staffing at the Wastewater Treatment Plant.

Recommended Action: Adopt City of Oakdale City Council Resolution 2018-____, Authorizing an Amendment to the Staffing at the Wastewater Treatment Plant.

11.3: Consider a Resolution of the City Council of the City of Oakdale Authorizing the Purchase of One (1) KM International Infrared Recycler and One (1) KM International 2-Ton Asphalt Hot Box from Pavement Maintenance Supply Inc. in the amount of \$36.104.63 Funded by the Street Maintenance Account Fund 110.

Recommended Action: Adopt City of Oakdale City Council Resolution 2018-____, Authorizing the Purchase of One (1) KM International Infrared Recycler and One (1) KM International 2-Ton Asphalt Hot Box from Pavement Maintenance Supply Inc. in the amount of \$36,104.63 Funded by the Street Maintenance Account Fund 110.

11.4: Consider a Resolution of the City Council of the City of Oakdale Initiating an Appointment Process to fill the Council Member Vacancy created by the Resignation of Council Member Dunlop to complete the Term Ending In 2020.



Recommended Action: Adopt City of Oakdale City Council Resolution 2018-____, a Resolution of the City Council Initiating an Appointment Process to fill the Council Member Vacancy created by the Resignation of Council Member Dunlop to complete the Term Ending In 2020.

12. City Manager's Report

12.1: August Department Reports.

13. City Council Items

13.1: Consider Mayor's Nomination and Appointment of Mayor Pro Tem due to vacancy created by resignation of Council Member Dunlop.

Recommended Action: By Motion for Approval, Mayor Nominates a Council Member to serve as Mayor Pro Tem to complete the current term set to expire December 2018.

13.2: Discuss and Consider Confirmation by Motion Council appointments to City Boards, Commissions and Committees; and Regional Boards, Commissions and Committees vacated by the resignation of former City Council Member Dunlop for the remainder of Calendar Year 2018; and direct the City Clerk to advise the agencies of the updates.

Recommended Action: Discuss and Confirm by Motion Council appointments to City Boards, Commissions and Committees; and Regional Boards, Commissions and Committees vacated by the resignation of former City Council Member Dunlop for the remainder of Calendar Year 2018; and direct the City Clerk to advise the agencies of the updates.

14. Adjournment

The next regular meeting of the Oakdale City Council will be held Tuesday, September 4, 2018 at 7:00 p.m. in the City Council Chamber.

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

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



DECLARATION OF POSTING

I, 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, August 20, 2018 at the City Council Chambers, 277 North Second Avenue, Oakdale, CA, 95361 on Thursday, August 16, 2018.

Dated: August 16, 2018 /s/Kathy Teixeira

Kathy Teixeira, CMC

City Clerk

AGENDA ITEM 5.1:
City of Oakdale
Employee Fitness Challenge
Award Presentations

Oakdale Tourism and Visitors Bureau

Visitors Center at
River Road Plaza
7450 River Road/Hwy120

Sign Facing 120



Alcove



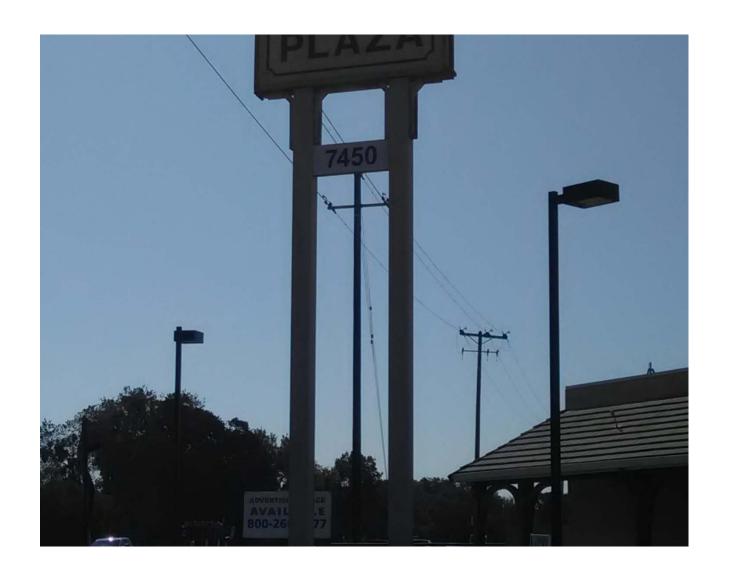
View from Office



General Store



Main Pole Sign



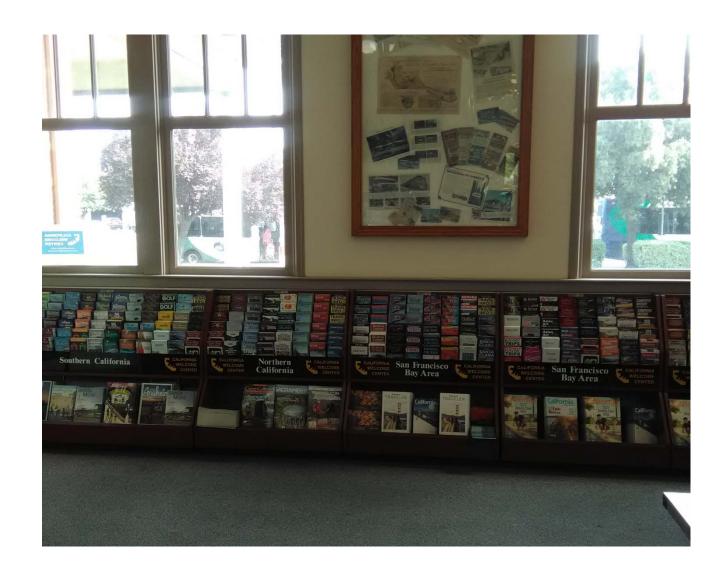
Office Mural Wall



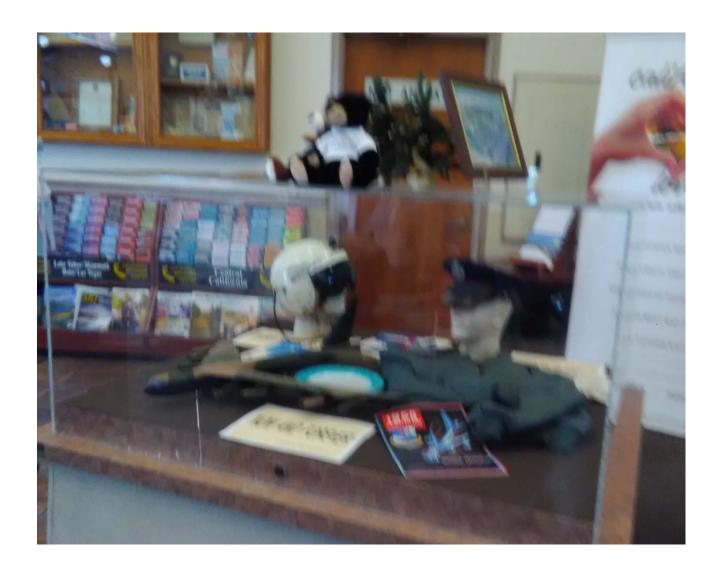
Front Desk



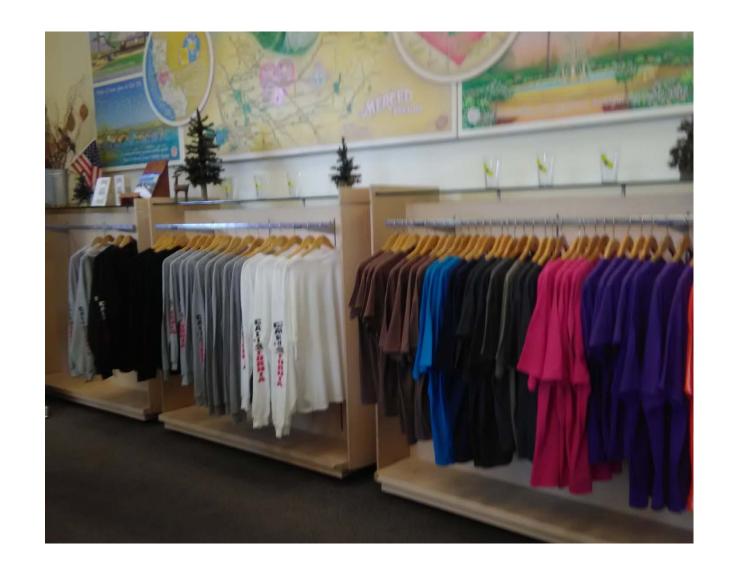
Brochure Rack



Display Case



T Shirts



Business Center







City of Oakdale Draft Regular City Council Meeting Minutes

City Council Chambers 277 North Second Avenue Oakdale, California

Monday, August 6, 2018

7:00 PM

City Council Chambers

1. CALL TO ORDER:

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

2. COUNCIL MEMBERS PRESENT/ABSENT:

Present: Mayor Paul

Council Member Bairos Council Member McCarty Council Member Murdoch

Staff Present: City Manager Whitemyer

City Attorney Hallinan Finance Director Avila

Public Works Superintendent Bridgewater

Police Lieutenant Carrillo

Public Services Director Gravel

Police Chief Heller

Management Analyst Mondragon

City Clerk Teixeira

3. PLEDGE OF ALLEGIANCE:

Mayor Paul led the pledge of allegiance.

4. INVOCATION:

Pastor Korey Buchanek, River Oak Grace Community Church provided the Invocation.

5. PRESENTATIONS/ACKNOWLEDGEMENTS:

Mayor Paul advised those in attendance she would read a letter from Mayor Pro Tem, Tom Dunlop.

"Dear Mayor Paul, Oakdale City Council Members and Citizens of Oakdale,

Please accept this letter as my resignation as Oakdale City Councilmember effective August 6, 2018.

Serving the people of Oakdale in the capacity of City Councilmember and Mayor Pro Tem the last 13 years has been an honor. I have had the pleasure of working alongside many capable, honest and hard-working public servants. We have accomplished much together over the years.



Monday, August 6, 2018 Next City Council Resolution: 2018-129

I am saddened to be leaving the City of Oakdale, it will always be home. However, I am looking forward to new challenges and opportunities as my family relocates to the great state of Idaho.

City Council Chambers

Next Ordinance: 1261

I am grateful to those who have taught me, served with me and voted for me over four elected terms. May Oakdale continue to be a thriving community with citizens who love Oakdale and will work to preserve its small town charm, agricultural heritage and amazing volunteer spirt.

I remain sincerely, Tom Dunlop Oakdale City Councilmember"

Mayor Paul concluded stating it is with sadness that the City Council accepts his resignation.

Mayor Paul continued stating Mayor Pro Tem Dunlop was an amazing volunteer having spirit and commitment. Mayor Pro Tem Dunlop served on LAFCO, StanCOG and many more committees; anything that was asked of him he would step up. He always had a wonderful historical perspective and she appreciated having him on the City Council; he will be dearly missed.

City Manager Whitemyer stated it has truly been a privilege to work with Mayor Pro Tem Tom Dunlop who has served the community as the Mayor mentioned for almost 14 years being first elected in 2004 and being reelected in 2008, 2012 and again in 2016. Mayor Pro Tem Dunlop has helped the City throughout the years in different capacities, helping lead the City through tough financial times, during the great recession and was also instrumental in helping through the economic recovery. He brought a breath of knowledge and experience, helping to shore up the City's finances with a steady hand leading the organization forward. He was also instrumental in the ultimate consolidation of the City's Fire Department with Stanislaus Consolidated Fire Protection District which has helped the citizens of Oakdale save hundreds of thousands of dollars a year while also receiving great fire protection services. He was a staunch supporter of public safety and his contributions to the community are many. He concluded stating personally thanking Mayor Pro Tem Dunlop and his family for allowing him to serve for so many years.

Council Member McCarty stated he would also like to thank Council Member Dunlop. Mayor Pro Tem Dunlop will be missed by the City as he brought a wealth of knowledge to the City Council and he wished the best for Mayor Pro Tem Dunlop and his family.

Council Member Bairos stated the City Council will miss Mayor Pro Tem Dunlop, and she wished him and his family luck in Idaho.

Council Member Murdoch spoke on Mayor Pro Tem Dunlop's dedication prior to and during his tenure on the City Council. He continued stating he is very grateful for the time Mayor Pro Tem Dunlop gave as a Council member and he has been a great friend and a great mentor and he will certainly be missed.



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In response to the question raised by Mayor Paul, City Attorney Hallinan advised legal counsel will come to council members at the next meeting to discuss replacement options, which may include a nomination or appointment process as to avoid the cost of a special election.

6. ADDITIONS/DELETIONS:

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

7. PUBLIC COMMENTS:

Amy Velasco addressed the City Council reminding those in attendance that tomorrow is National Night Out; a great opportunity to get out and meet neighbors. Events will be held at Vista Verano Court, Golden Empire Apartments, School/Olive, and Eric Medlen Park, Cottleswood Park, Burchell Hill Park, as well as the Oakdale Community Park.

Ms. Velasco also advised the first clothing free for all of new or gently used clothing will be held Saturday, August 11 between the hours of 9:00 a.m. to 1:00 p.m. at the Gene Bianchi Community Center with her fellow organizers, Lisa Ballard and Cherilyn Bairos.

8. APPOINTMENT TO BOARDS AND COMMISSIONS:

None scheduled.

9. CONSENT AGENDA:

Mayor Paul asked whether there were any questions or requests to remove items from the Consent Agenda. There were no questions or requests to remove items from the Consent Agenda.

MOTION

To approve the City of Oakdale City Council Consent Agenda Items 9.1 through 9.9 for August 6, 2018 as follows:

- 9.1: Approve the Regular City Council Meeting Minutes of July 16, 2018.
- 9.2: Receive and File the Warrant List for the period of July 12, 2018 to July 25, 2018.
- 9.3: By Motion, Waive all Readings of Ordinances and Resolutions, except by Title.
- 9.4: Accept by Minute Order, the removal of one (1) Oak tree located at 118 Little Johns Creek Drive.
- 9.5: Accept by Minute Order, the April 2018 Treasurer's Reports.



Monday, August 6, 2018 Next City Council Resolution: 2018-129

9.6:

Second Reading by Title Only and Adoption of Ordinance 1260, a Development Agreement by and between the City of Oakdale and Prem Gen Corp, a California

Corporation for a cannabis nursery business proposed to be located at 780 Wakefield Court, Oakdale, California, County of Stanislaus, State of California

City Council Chambers

Assessor's Parcel Number 064-044-062.

9.7: Adopt Resolution 2018-129, a Resolution of the City Council of the City of Oakdale Accepting the Poplar Lane Subdivision Public Landscape Improvements and Authorizing the Filing of a Notice of Completion.

- 9.8: Accept by Minute Order, Rejection of Claim for Damages submitted by Ernest DeCoite, Jr.
- 9.9: Adopt Resolution 2018-130, a Resolution of the City Council of the City of Oakdale Authorizing an Edit to the Maintenance Worker II and Senior Maintenance Worker Job Descriptions.

Moved by Council Member McCarty and seconded by Council Member Bairos and PASSED AND ADOPTED this 6th day of August 2018, by the following vote:

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

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

10. PUBLIC HEARINGS:

10.1: Consider the First Reading by Title Only and Introduction of a Proposed Ordinance for the Approval of a Development Agreement by and between the City of Oakdale and Sierra Deluxe Logistics, LLC, a California Limited Liability Company for a Distribution Business proposed to be located at 509 Armstrong Way, Suite A, Oakdale, California, County of Stanislaus, State of California Assessor's Parcel Number 064-039-092.

Environmental Review Status: Pursuant to Section 15301 of the California Environmental Quality Act (CEQA) Guidelines relating to existing facilities, the cannabis distribution business consists of the operation of existing facilities, involving no expansion of use beyond that currently in existence. (Public Hearing Notice published in the Oakdale Leader July 4, 2018.)

Public Services Supervisor Gravel advised he had spoken with the applicant who requested that this item be continued to August 20, 2018.

At 7:12 p.m., Mayor Paul opened the public hearing requesting public testimony. No public testimony was received.



Monday, August 6, 2018 Next City Council Resolution: 2018-129 City Council Chambers Next Ordinance: 1261

MOTION

Moved by Council Member McCarty and seconded by Council Member Bairos and CARRIED UNANIMOUSLY to continue the Public Hearing to August 20, 2018.

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

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

10.2: Consider an Appeal submitted by Florsheim Homes of Planning Commission Denial of a Time Extension Request Approving a 12-month extension to Vesting Tentative Subdivision Map 2005-05 a 22± lot subdivision on property located at the southeast corner of Crane Road and Greger Street zoned Single-Family (R-1) District with a General Plan Land Use Designation of Single-Family Low-Density Residential (SFLDR) pursuant to the Subdivision Map Act Section 66452.6e. (Public Hearing Notice published in the Oakdale Leader July 25, 2018.)

Environmental Status: The project is consistent with the previously certified Mitigated Negative Declaration adopted by the Oakdale City Council on January 19, 1999, including a Notice of Determination filed with the Stanislaus County Recorder on January 21, 1999.

A PowerPoint Presentation was provided.

Contract Planner Mann presented a comprehensive staff report advising the applicant, Florsheim Homes is appealing the Planning Commission denial of a 12-month extension and staff is recommending the following actions to be taken by the City Council:

- 1) The City Council move to approve the draft resolution contained in the staff report approving a 12-month time extension for Vesting Tentative Subdivision Map 2005-05, to allow development of a 22± lot subdivision on property located at the southeast corner of Crane Road and Greger Street; and,
- 2) The City Council find that the Time Extension for Vesting Tentative Subdivision Map No. 2005-05 is exempt from further environmental review in accordance with Section 15162 (Previously Adopted Negative Declaration) of the CEQA Guidelines.

At 7:18 p.m. Mayor Paul opened the public hearing to public comment.

Public Testimony

Sharon Nelson stated her concerns include absence of a fire break and no irrigation; Issue with an overhang belonging to her that hangs over the neighboring property and



Monday, August 6, 2018

Next City Council Resolution: 2018-129

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Next Ordinance: 1261

whether they will be responsible for removal and replacement or will the builder take care of that cost.

Contract Planner Mann advised he is aware by driving by, that the project site is overgrown with weeds and that the property owner and applicant have been appraised of the problem.

Randy Bling, President for Florsheim Homes addressed the City Council that the project site is currently under contract, and that he anticipates construction to begin next year.

Angela Hinkley addressed the City Council advising she resides on the property with her mother-in-law, Ms. Nelson.

In response to the question raised by Council Member Murdoch, Dave Hinkley also addressed the City Council advising they had purchased the property approximately three years ago and there is a shop with a 12-foot overhang that hangs over the neighboring property. They are wondering what their responsibilities will be as property owners in relationship to this project.

The City Council discussed the project with staff.

There being no further public testimony, Mayor Paul closed the public hearing at 7:34 p.m.

In response to a question raised by Council Member Murdoch, Randy Bling, President for Florsheim Homes advised Council Member Murdoch he has his word that Florsheim Homes will ensure that the property is cleaned up and no longer a fire hazard within two weeks.

MOTION

To adopt Resolution 2018-131, a Resolution of the City Council of the City of Oakdale Approving a 12-month time extension for Vesting Tentative Subdivision Map 2005-05, to allow development of a 22± lot subdivision on property located at the southeast corner of Crane Road and Greger Street; and, finding the Time Extension for Vesting Tentative Subdivision Map No. 2005-05 is exempt from further environmental review in accordance with Section 15162 (Previously Adopted Negative Declaration) of the CEQA Guidelines.

Moved by Council Member Murdoch and seconded by Council Member McCarty and PASSED AND ADOPTED this 6th day of August 2018, by the following vote:

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

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



Monday, August 6, 2018 Next City Council Resolution: 2018-129

11. STAFF REPORTS:

11.1: Consider a Resolution of the City Council of the City of Oakdale Approving Architectural Design Review Application No. 2018-18 for an Art Mural to be placed on an existing building adjacent to 110 South Second Avenue (Gene Bianchi Community Center) as requested by Oakdale Tourism and Visitors Bureau.

A PowerPoint Presentation was presented.

Contractor Planner Mann presented the staff report recommending the City Council adopt the draft resolution contained in the staff report approving Architectural Design Review Application No. 2018-18 for an Art Mural to be placed on an existing building adjacent to and visible to the plaza located at 110 South Second Avenue (Gene Bianchi Community Center) as requested by Oakdale Tourism and Visitors Bureau.

City Council Chambers

Next Ordinance: 1261

Pam Dumas representing the Oakdale Tourism and Visitors Bureau presented conceptual drawings of the proposed mural asking for City Council input on whether the drawing should be in color or sepia.

The City Council discussed with staff and Ms. Dumas the project.

In response to Council Member McCarty's question of who would be paying for the cost and upkeep of the Mural Ms. Dumas responded the Oakdale Tourism and Visitors Bureau.

Alice Garcia addressed the City Council stating her opposition to any drawings on buildings advising murals will bring more graffiti, are not attractive and will not bring people to Oakdale.

MOTION

To adopt Resolution 2018-132, a Resolution of the City Council of the City of Oakdale Approving Architectural Design Review Application No. 2018-18 for an Art Mural to be placed on an existing building adjacent to 110 South Second Avenue (Gene Bianchi Community Center) as requested by Oakdale Tourism and Visitors Bureau.

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

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

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



Monday, August 6, 2018 Next City Council Resolution: 2018-129 City Council Chambers Next Ordinance: 1261

11.2: Consider a Resolution of the City Council of the City of Oakdale Approving a Fee Waiver for Community Sharing's new 6,000 Square Foot Warehouse Building to be Constructed at 551 Center Street (APN 129-007-002).

A PowerPoint Presentation was presented.

City Manager Whitemyer presented the staff report recommending the City Council adopt the draft resolution contained in the staff report approving the requested Fee Waiver for Community Sharing's new 6,000 Square Foot Warehouse building to be constructed at 551 Center Street (APN 129-007-002).

The City Council and staff discussed the project with staff.

MOTION

To adopt Resolution 2018-133, a Resolution of the City Council of the City of Oakdale Approving a Fee Waiver for Community Sharing's new 6,000 Square Foot Warehouse Building to be constructed at 551 Center Street (APN 129-007-002) with exception of the plan check fee the County can cover that not to exceed \$35,700 and exclude the Plan Check fee.

Moved by Council Member Murdoch and seconded by Council Member McCarty and CARRIED UNANIMOUSLY by the following vote:

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

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

11.3: Consider a Resolution of the City Council of the City of Oakdale Approving the Maintenance Worker Supervisor Job Description and Salary Range and Amending the City's Personnel Classification System to Add Said Position.

A PowerPoint Presentation was presented.

Management Analyst Mondragon presented the staff report recommending the City Council adopt the draft resolution contained in the staff report approving the Maintenance Worker Supervisor Job Description and Salary Range and amending the City's Personnel Classification System to include the position.

MOTION

To adopt Resolution 2018-134, a Resolution of the City Council of the City of Oakdale Approving the Maintenance Worker Supervisor Job Description and Salary Range and amending the City's Personnel Classification System to include the position of Maintenance Worker Supervisor.



Monday, August 6, 2018 Next City Council Resolution: 2018-129

Moved by Council Member McCarty and seconded by Council Member Bairos and

City Council Chambers

Next Ordinance: 1261

CARRIED UNANIMOUSLY by the following vote:

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

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

12. CITY MANAGER'S REPORT:

City Manager Whitemyer advised he had received a thank you note from Dave White, the CEO of Opportunity Stanislaus thanking the City Council for their continued support of their organization.

City Manager Whitemyer reminded the City Council and members of the community on August 20th there is a rally in Sacramento to stop the State water grab which will be held at 12 noon on the north steps of the State Capital building. He reminded the City Council this issue has been going on for a long time, in 2013 the City Council adopted a resolution opposing the State Water Resources Control Board proposal to require the Stanislaus, Tuolumne, and Merced Rivers to release thirty-five percent (35%) of unimpaired flows.

City Manager Whitemyer continued stating as a response to additional comments recently he submitted a letter to Ms. Townsend of the State Water Resources Control Board which he then read aloud.

13. CITY COUNCIL REPORT:

In response to Council Member Bairos request for an update on the Magnolia Avenue Street Project; Public Services Director Gravel provided an update advising that they believe the road will be drivable the first day of school. Mr. Gravel also provided an update on the new stop signs on D Street and Johnson Avenue.

In response to Council Member Bairos request, Chief Heller provided an update on red light and speeding enforcement.

Council Member McCarty congratulated staff on the success of receiving the Airport Grant. He also reported he had attended the event held yesterday by OSPA, a great event.

Mayor Paul reported she also attended the Summer Paw-ty and agreed it was a great event by OSPA and thanked Betsie Corwin for hosting the event.



Monday, August 6, 2018 Next City Council Resolution: 2018-129 City Council Chambers Next Ordinance: 1261

14.	ADJOURNMENT:			
There being no further business, Mayor Paul adjourned the meeting at 8:15 p.m.				
	ATTEST:	APPROVED:		
	Kathy Teixeira, CMC City Clerk	Pat Paul Mayor		

AGENDA ITEM 9.2: WARRANT LIST



City of Oakdale, CA

Deat Data	Develo Novelo	Vandan Nama	Daywa and Marach an	A	Description (Herry)		A
Post Date Vendor: 5555555 - *	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)		Amount
06/28/2018	SHUGART, M	SHUGART, M	141499	110-7210-427006	SAFETY BOOT REIMB		32.22
07/19/2018	CORDONI, T	CORDONI, T	141495	622-4151-425003	DMV REIMBURSEMENT		75
07/30/2018	•	•	141493			.	44.66
	GLADNEY, VERN	GLADNEY, VERN		745-2110-427004	PURCHASE REIMBURSEMEN	ı	44.00
08/10/2018	MAGANA, A	MAGANA, A	141606 141599	110-2110-416003	LUNCH PER DIEM		8
08/10/2018	VANDERHEIDEN, G	VANDERHEIDEN, G		110-2110-416003	LUNCH PER DIEM		
08/10/2018	STEVER, A 8/13/18	STEVER, A	141592	110-2110-416003	LUNCH PER DIEM		8 8
08/10/2018	GARDNER, C 8/13	GARDNER, C	141594	110-2110-416003	LUNCH PER DIEM		
08/10/2018	PLATH, R 8/13	PLATH, R	141603	110-2110-416003	LUNCH PER DIEM		8
08/10/2018	MANRIZUEZ, G 8/13	MANRIZUEZ, G	141598	110-2110-416003	LUNCH PER DIEM		8
08/10/2018	WHORLEY, J 8/13	WHORLEY, J	141607	110-2110-416003	LUNCH PER DIEM		8
08/10/2018	DOGIORNO, S 8/13	DOGIORNO, S	141597	110-2110-416003	LUNCH PER DIEM		8
08/10/2018	STURGES, K	STURGES, K	141601	110-2110-416003	LUNCH PER DIEM		8
08/10/2018	EBBERT, BLAKE 8/13	EBBERT, BLAKE	141600	110-2110-416003	LUNCH PER DIEM		8
08/10/2018	STILWELL, C 8/13	STILWELL, C	141593	110-2110-416003	LUNCH PER DIEM		8
08/10/2018	NIXON, M 8/13	NIXON, M	141609	110-2110-416003	LUNCH PER DIEM		8
08/13/2018	WALSH, M 8/13/18	WALSH, M	141608	110-2110-416003	LUNCH PER DIEM		8
08/13/2018	SMITH, J 8/13/18	SMITH, J	141595	110-2110-416003	LUNCH PER DIEM		8
08/13/2018	ANDERSON, R 8/13	ANDERSON, R	141604	110-2110-416003	LUNCH PER DIEM		8
08/13/2018	FREUDENTHAL, M 8/13	FREUDENTHAL, M	141605	110-2110-416003	LUNCH PER DIEM		8
08/13/2018	ROSA, J 8/13	ROSA, J	141596	110-2110-416003	LUNCH PER DIEM		8
08/13/2018	GALLEGO, S 8/13	GALLEGO, S	141602	110-2110-416003	LUNCH PER DIEM	_	8
						Vendor 5555555 - * Total:	295.88
Vendor: 6666666 - *							
07/24/2018	BRICHETTO, J	BRICHETTO, J	141502	110-202-0000	UTILTY REFUND	_	628.9
						Vendor 6666666 - * Total:	628.9
Vendor: 7777777 - *							
08/01/2018	VAN DYKE, S	VAN DYKE, S	141501	117-204-0600	DEPOSIT REFUND		600
08/01/2018	VAN DYKE, S	VAN DYKE, S	141501	117-222-0700	DEPOSIT REFUND	_	-29.75
						Vendor 7777777 - * Total:	570.25
Vendor: 8888888 - *							
08/01/2018	BARAJAS/BAEZ	BARAJAS/BAEZ	141491	117-204-0500	DEPOSIT REFUND		600
08/01/2018	GERBER, I	GERBER, I	141497	117-204-0500	DEPOSIT REFUND		600
08/01/2018	OCHOA, J	OCHOA, J	141494	117-204-0500	DEPOSIT REFUND		600
08/01/2018	OCHOA, J	OCHOA, J	141494	117-7460-427006	DEPOSIT REFUND	_	-28.49
						Vendor 8888888 - * Total:	1771.51
Vendor: 9999999 - *							
06/21/2018	1683	MACHADO & SONS CONS		658-4170-442001	AIRPORT PILOTS LOUNG		1753.42
06/30/2018	KOFF, CHERYL	KOFF, CHERYL	141500	744-7340-427004	REIMB FOR PURCHASE		110.72
07/23/2018	OGDEN, RANCY	OGDEN, RANCY	141496	110-2160-330100	DOG LICENSE REFUND		20
07/25/2018	AGUIRRE, T	AGUIRRE, T	141503	742-2160-376802	DOG ADOPTION REFUND		95
07/30/2018	ISENBERG, CAROL	ISENBERG, CAROL	141498	120-3130-416002	TRAINING		150

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Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
07/30/2018	ODOM, B	ODOM, B	141504	120-3130-416002	ANNUAL MEMBERSHIP	50
V	ADJ EC				Vendor 9999999 - * Total:	2179.14
Vendor: 1470 - A & A PORTA		A C A DODTADLEC	141505	CAC 41CO 443001	-	FO 00
06/30/2018	1-721824	A & A PORTABLES	141505	646-4169-442001	T	50.98
Vendor: 727 - A SIMPLE SOL	LITION				Vendor 1470 - A & A PORTABLES Total:	50.98
08/01/2018	10623	A SIMPLE SOLUTION	141506	622-4152-425003	AFTER HOURS	63.72
08/01/2018	10623	A SIMPLE SOLUTION	141506	645-4160-425003	AFTER HOURS	63.72
08/01/2018	10023	A SIMPLE SOLUTION	141500	045-4100-425005	Vendor 727 - A SIMPLE SOLUTION Total:	127.44
Vendor: 1445 - AIRMERGEN	CA				Vendor 727 - A SIMPLE SOLOTION Total.	127.44
05/02/2018	5942	AIRMERGENCY	141507	117-7440-425003	SC AC MAINT	200
05/04/2018	5938	AIRMERGENCY	141507	110-7413-425003	SPRING MAINTENANCE	170
06/13/2018	6035	AIRMERGENCY	141507	110-7413-424002	HVAC REPA	960
06/18/2018	6086	AIRMERGENCY	141507	117-7440-425003	SERVICE CALL	240
					Vendor 1445 - AIRMERGENCY Total:	1570
Vendor: 558 - ALARMCO OF	MODESTO					
07/01/2018	235857	ALARMCO OF MODESTO	141508	110-4120-425003	QUARTERLY BILLING	45
07/01/2018	235857	ALARMCO OF MODESTO	141508	119-4110-425003	QUARTERLY BILLING	45
07/01/2018	235857	ALARMCO OF MODESTO	141508	120-3110-425003	QUARTERLY BILLING	45
07/01/2018	235857	ALARMCO OF MODESTO	141508	622-4152-425003	QUARTERLY BILLING	45
07/01/2018	235857	ALARMCO OF MODESTO	141508	645-4160-425003	QUARTERLY BILLING	45
					Vendor 558 - ALARMCO OF MODESTO Total:	225
Vendor: 1455 - ALL AMERICA	AN TRAFFIC SUPPLIES, LLC					
07/11/2018	CITOAK071118	ALL AMERICAN TRAFFIC SU	JP 141509	110-4140-427006	MISC. SUPPLIES	3726.35
07/23/2018	CITOAK072318	ALL AMERICAN TRAFFIC SU	JP 141509	110-4140-427006	MISC. SUPPLIES	3795.55
					Vendor 1455 - ALL AMERICAN TRAFFIC SUPPLIES, LLC Total:	7521.9
Vendor: 01021 - ALLEY TREE	AND LANDSCAPE					
06/15/2018	1159	ALLEY TREE AND LANDSCA	PI 141510	110-7210-425003	DOWNTOWN DISTRICT	2400
					Vendor 01021 - ALLEY TREE AND LANDSCAPE Total:	2400
Vendor: 1469 - ALPHA ANAL	YTICAL LABORATORIES INC.					
07/24/2018	8072857-SFL	ALPHA ANALYTICAL LABOR	RA 141511	622-4151-425003	LAB TESTING	235
07/24/2018	8072946-SFL	ALPHA ANALYTICAL LABOR	RA 141511	622-4151-425003	LAB TESTING	223
07/25/2018	8073024-SFL	ALPHA ANALYTICAL LABOR		622-4151-425003	LAB TESTING	41
07/31/2018	8073639-SFL	ALPHA ANALYTICAL LABOR	RA 141511	622-4151-425003	LAB TESTING	41
					Vendor 1469 - ALPHA ANALYTICAL LABORATORIES INC. Total:	540
Vendor: 01036 - AMERICAN	·					
08/03/2018	166001	AMERICAN VALLEY WASTE	(141512	657-4170-425003	OIL COLLECTION	95
Warden Appe Assessed Too					Vendor 01036 - AMERICAN VALLEY WASTE OIL, INC. Total:	95
Vendor: 1578 - ANIMAL DAN	-	ANUNAAL DAAAAGEAAA	F 4 44 F 4 2	440 7240 425000	CONTRACT CERVICES	04.5
06/27/2018	108822	ANIMAL DAMAGE MANAG		110-7210-425003	CONTRACT SERVICES	810
06/27/2018	108822 109114	ANIMAL DAMAGE MANAG ANIMAL DAMAGE MANAG		657-4170-425003 622-4151-425003	CONTRACT SERVICES CONTRACT SERVICES	110 325
06/27/2018	103114	ANIIVIAL DAIVIAGE IVIANAG	L:141313	022-4131-423003	CONTRACT SERVICES	325

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Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
06/27/2018	109405	ANIMAL DAMAGE MANAG	•	286-6230-427006	CONTRACT SERVICES	200
00, 2, 1, 2010	103 103	,	.2.1.1313	200 0200 127000	Vendor 1578 - ANIMAL DAMAGE MANAGEMENT Total:	1445
Vendor: 350 - AT&T						
07/19/2018	8000-895-7310 7/19	AT&T	141515	110-2110-420003	8000-895-7310	376.51
. , . ,	,				Vendor 350 - AT&T Total:	376.51
Vendor: 942 - AT&T						
07/20/2018	JULY 2018 2	AT&T	141514	110-2110-420003	9391053230	110.07
07/20/2018	JULY 2018 2	AT&T	141514	110-2110-420003	9391053224	101.46
07/20/2018	JULY 2018 2	AT&T	141514	110-2110-420003	9391053225	253.54
07/20/2018	JULY 2018 2	AT&T	141514	110-2110-420003	9391053231	110.07
					Vendor 942 - AT&T Total:	575.14
Vendor: 1534 - BADAWI &	ASSOCIATES					
06/05/2018	1525	BADAWI & ASSOCIATES	141516	110-1310-425002	2018 AUDIT	3554.66
06/05/2018	1525	BADAWI & ASSOCIATES	141516	622-4153-425002	2018 AUDIT	4739.56
06/05/2018	1525	BADAWI & ASSOCIATES	141516	645-4161-425002	2018 AUDIT	3890.39
06/05/2018	1525	BADAWI & ASSOCIATES	141516	657-4170-425002	2018 AUDIT	1184.89
					Vendor 1534 - BADAWI & ASSOCIATES Total:	13369.5
Vendor: 1503 - BATTERY SY	STEMS INC.					
06/26/2018	4481216	BATTERY SYSTEMS INC.	141517	110-7210-427022	BATTERY	101.29
					Vendor 1503 - BATTERY SYSTEMS INC. Total:	101.29
Vendor: 01025 - BLUE SHIE	LD OF CALIFORNIA					
07/19/2018	182000002257 7/19/18	BLUE SHIELD OF CALIFORN	N <i>I 1</i> 41477	110-219-1101	BENFITS JULY & AUG 2018	4146.62
					Vendor 01025 - BLUE SHIELD OF CALIFORNIA Total:	4146.62
Vendor: 01033 - BUSINESS	AVIATION INSURANCE SERVIC	ES				
07/11/2018	00035	BUSINESS AVIATION INSU	RA 141518	657-4170-425003	LIABILITY INSURANCE	3698
					Vendor 01033 - BUSINESS AVIATION INSURANCE SERVICES Total:	3698
Vendor: 01017 - CAL LABS						
06/14/2018	U0518-1495	CAL LABS	141519	622-4151-425003	ROUTINE TESTING	1320
					Vendor 01017 - CAL LABS Total:	1320
Vendor: 31 - CALAVERAS M						
04/18/2018	1896303	CALAVERAS MATERIALS IN	IC 141520	110-4140-427006	MISC. SUPPLIES	298.84
Vendor: 01035 - CALIFORNI						
07/01/2018	1718015	CALIFORNIA PROPANE	141521	657-4170-425003	AIRPORT TANK RENTAL	75.51
V	STATE DISCUIRSENANT UNIT				Vendor 01035 - CALIFORNIA PROPANE Total:	75.51
	A STATE DISBURSEMENT UNIT	CALLEODANA CTATE DICTUR	00.4.44.5.00	440 240 4000	CARNICUMENT CHILD CHROCK	204.04
08/10/2018	INV00137	CALIFORNIA STATE DISBUI	RS 141589	110-219-1900	GARNISHMENT CHILD SUPPOI	301.84
Vandou OOC CENTRAL CAA	NITADY CUDDLY				Vendor 1361 - CALIFORNIA STATE DISBURSEMENT UNIT Total:	301.84
Vendor: 896 - CENTRAL SAN	899373	CENTRAL SANITARY SUPPL	V 141E22	110-7413-427002	JANITORIAL SUPPLIES	22.72
07/20/2018 07/20/2018	899373 899373	CENTRAL SANITARY SUPPL		110-7413-427002		22.72
07/20/2018	899373 899373	CENTRAL SANITARY SUPPL			JANITORIAL SUPPLIES	22.71
07/20/2018	901145	CENTRAL SANITARY SUPPL		117-7460-427002 110-7413-427002	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	20.86
0//2//2010	201143	CLIVITAL JANITAN I JUPPI	-1 171366	110-7413-427002	SAMITONIAL SOLI LILES	20.00



Post Date Payable Number Vendor Name Payment Number Account Number Description (Item) 07/27/2018 901145 CENTRAL SANITARY SUPPLY 141522 117-7440-427002 JANITORIAL SUPPLIES	Amount 20.85
07/27/2018 901145 CENTRAL SANITARY SUPPLY 141522 117-7460-427002 JANITORIAL SUPPLIES	20.85
07/27/2018 901148 CENTRAL SANITARY SUPPLY 141522 110-7413-427002 JANITORIAL SUPPLIES	15.54
07/27/2018 901148 CENTRAL SANITARY SUPPLY 141522 117-7440-427002 JANITORIAL SUPPLIES	15.53
07/27/2018 901148 CENTRAL SANITARY SUPPLY 141522 117-7460-427002 JANITORIAL SUPPLIES	15.53
Vendor 896 - CENTRAL SANITARY SUPPLY Total:	177.3
Vendor: 1329 - CHURCHWELL WHITE LLP	
06/21/2018 30122-30134 CHURCHWELL WHITE LLP 141523 110-1610-425003 LEGAL SERVICES	5017
06/21/2018 30122-30134 CHURCHWELL WHITE LLP 141523 110-2110-425003 LEGAL SERVICES	609
06/21/2018 30122-30134 CHURCHWELL WHITE LLP 141523 120-3110-425003 LEGAL SERVICES	462.3
06/21/2018 30122-30134 CHURCHWELL WHITE LLP 141523 720-3110-425003 LEGAL SERVICES	1008
06/21/2018 30122-30134 CHURCHWELL WHITE LLP 141523 720-3110-425003 LEGAL SERVICES	154.2
06/21/2018 30122-30134 CHURCHWELL WHITE LLP 141523 720-3110-425003 LEGAL SERVICES	245
06/21/2018 30122-30134 CHURCHWELL WHITE LLP 141523 720-3110-425003 LEGAL SERVICES	756
06/21/2018 30122-30134 CHURCHWELL WHITE LLP 141523 720-3110-425003 LEGAL SERVICES	72
06/21/2018 30122-30134 CHURCHWELL WHITE LLP 141523 720-3110-425003 LEGAL SERVICES	36
06/30/2018 30506-30519 CHURCHWELL WHITE LLP 141523 110-1610-425003 LEGAL SERVICES	5008.66
06/30/2018 30506-30519 CHURCHWELL WHITE LLP 141523 110-2110-425003 LEGAL SERVICES	1275
06/30/2018 30506-30519 CHURCHWELL WHITE LLP 141523 120-3110-425003 LEGAL SERVICES	2412
06/30/2018 30506-30519 CHURCHWELL WHITE LLP 141523 622-4152-425003 LEGAL SERVICES	436.9
06/30/2018 30506-30519 CHURCHWELL WHITE LLP 141523 720-3110-425003 LEGAL SERVICES	1584
06/30/2018 30506-30519 CHURCHWELL WHITE LLP 141523 720-3110-425003 LEGAL SERVICES	1440
06/30/2018 30506-30519 CHURCHWELL WHITE LLP 141523 720-3110-425003 LEGAL SERVICES	334.1
06/30/2018 30506-30519 CHURCHWELL WHITE LLP 141523 720-3110-425003 LEGAL SERVICES	2376
Vendor 1329 - CHURCHWELL WHITE LLP Total:	23226.16
Vendor: 1577 - CINTAS CORPORATION	
04/13/2018 922679565 CINTAS CORPORATION 141524 622-4151-425016 UNIFORM SERVICES	25.47
06/01/2018 922690198 CINTAS CORPORATION 141524 565-7215-425016 UNIFORM SERVICES	41.14
06/29/2018 922696102 CINTAS CORPORATION 141524 110-4120-425016 UNIFORM SERVICES	47.07
06/29/2018 922696102 CINTAS CORPORATION 141524 110-4140-425016 UNIFORM SERVICES	33.84
06/29/2018 922696102 CINTAS CORPORATION 141524 110-7210-425016 UNIFORM SERVICES	131.85
06/29/2018 922696102 CINTAS CORPORATION 141524 119-4110-425003 UNIFORM SERVICES	2.28
06/29/2018 922696102 CINTAS CORPORATION 141524 120-3130-425016 UNIFORM SERVICES	3.73
06/29/2018 922696102 CINTAS CORPORATION 141524 622-4152-425016 UNIFORM SERVICES	32.35
06/29/2018 922696102 CINTAS CORPORATION 141524 645-4160-425016 UNIFORM SERVICES	47.22
06/29/2018 922696103 CINTAS CORPORATION 141524 110-7210-425016 UNIFORM SERVICES	49.28
07/06/2018 922697577 CINTAS CORPORATION 141524 622-4151-425016 UNIFORM SERVICES	66.9
07/13/2018 922699052 CINTAS CORPORATION 141524 622-4151-425016 UNIFORM SERVICES	91.9
07/13/2018 922699054 CINTAS CORPORATION 141524 110-4120-425016 UNIFORM SERVICES	51.79
07/13/2018 922699054 CINTAS CORPORATION 141524 110-4140-425016 UNIFORM SERVICES	52.3
07/13/2018 922699054 CINTAS CORPORATION 141524 110-7210-425016 UNIFORM SERVICES	131.85
07/13/2018 922699054 CINTAS CORPORATION 141524 119-4110-425003 UNIFORM SERVICES	2.28



Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
07/13/2018	922699054	CINTAS CORPORATION	141524	120-3130-425016	UNIFORM SERVICES	3.73
07/13/2018	922699054	CINTAS CORPORATION	141524	622-4152-425016	UNIFORM SERVICES	52.38
07/13/2018	922699054	CINTAS CORPORATION	141524	645-4160-425016	UNIFORM SERVICES	44.96
07/13/2018	922699055	CINTAS CORPORATION	141524	645-4160-425016	UNIFORM SERVICES	552.71
07/13/2018	922699057	CINTAS CORPORATION	141524	110-7210-425016	UNIFORM SERVICES	49.28
07/20/2018	922700515	CINTAS CORPORATION	141524	622-4151-425016	UNIFORM SERVICES	69.4
07/20/2018	922700517	CINTAS CORPORATION	141524	110-4120-425016	UNIFORM SERVICES	51.79
07/20/2018	922700517	CINTAS CORPORATION	141524	110-4140-425016	UNIFORM SERVICES	38.29
07/20/2018	922700517	CINTAS CORPORATION	141524	110-7210-425016	UNIFORM SERVICES	121.85
07/20/2018	922700517	CINTAS CORPORATION	141524	119-4110-425003	UNIFORM SERVICES	2.28
07/20/2018	922700517	CINTAS CORPORATION	141524	120-3130-425016	UNIFORM SERVICES	3.73
07/20/2018	922700517	CINTAS CORPORATION	141524	622-4152-425016	UNIFORM SERVICES	36.9
07/20/2018	922700517	CINTAS CORPORATION	141524	645-4160-425016	UNIFORM SERVICES	51.87
07/20/2018	922700517	CINTAS CORPORATION	141524	110-7210-425016	UNIFORM SERVICES	49.28
08/10/2018	922699056	CINTAS CORPORATION	141524	622-4152-425016	UNIFORM SERVICES	141.49
08/10/2018	922699056	CINTAS CORPORATION	141524	645-4160-425016	UNIFORM SERVICES	141.49
00/10/2010	322033030	CIVIAS COM ONATION	141324	043 4100 423010	Vendor 1577 - CINTAS CORPORATION Total:	2222.68
Vendor: 346 - CITY OF OA	KDALF CITYHALL ASSN				Tender 1577 Christo Com Christian	222.00
07/27/2018	INV00122	CITY OF OAKDALE CITYHA	LL 10044	110-219-0800	CITY OF OAKDALE CITYHALL A	43
08/10/2018	INV00131	CITY OF OAKDALE CITYHA		110-219-0800	CITY OF OAKDALE CITYHALL A	43
,,					Vendor 346 - CITY OF OAKDALE CITYHALL ASSN Total:	86
Vendor: 1507 - CITY OF O	AKDALE FSA ACCOUNT					
07/27/2018	INV00126	CITY OF OAKDALE FSA AC	CO 10045	110-219-0200	CITY OF OAKDALE FSA ACCOU	38.46
07/27/2018	INV00127	CITY OF OAKDALE FSA AC	CO 10045	512-1910-374120	CITY OF OAKDALE FSA ACCOU	533.75
08/10/2018	INV00135	CITY OF OAKDALE FSA AC		110-219-0200	CITY OF OAKDALE FSA ACCOU	38.46
08/10/2018	INV00136	CITY OF OAKDALE FSA AC	CO 10049	512-1910-374120	CITY OF OAKDALE FSA ACCOU	533.75
,					Vendor 1507 - CITY OF OAKDALE FSA ACCOUNT Total:	1144.42
Vendor: 50 - CLARK PEST (CONTROL					
06/26/2018	22258216	CLARK PEST CONTROL	141526	622-4151-427006	CONTRACT SERVICES	490
07/17/2018	22416378	CLARK PEST CONTROL	141526	622-4151-427009	CONTRACT SERVICES	490
					Vendor 50 - CLARK PEST CONTROL Total:	980
08/01/2018	JULY 2018	COLLIER, GEORGE J.	141527	118-7320-427006	INSTRUCTOR PAYMENT	168
		·			Vendor 01019 - COLLIER, GEORGE J. Total:	168
Vendor: 1059 - COLONIAL	PROCESSING CENTER					
08/10/2018	INV00134	COLONIAL PROCESSING C	EN 141590	110-219-1700	COLONIAL LIFE	27.41
					Vendor 1059 - COLONIAL PROCESSING CENTER Total:	27.41
Vendor: 59 - CRESCENT SU	IPPLY CO					
07/11/2018	053811	CRESCENT SUPPLY CO	141528	110-2110-425006	UNIFORM/EQUIPMENT	1051.18
					Vendor 59 - CRESCENT SUPPLY CO Total:	1051.18
Vendor: 349 - CSJVRMA						
07/02/2018	RMA-2019-0054	CSJVRMA	141529	110-1910-415000	INSURANCE	63588.99
0.,02,2010	MVIA ZUIJ-UUJ4	CONTINUE	171323	110 1510-415000	MOOIVAIGE	03300.73



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07/02/2018	RMA-2019-0054	CSJVRMA	141529	110-219-2800	INSURANCE	129482
07/02/2018	RMA-2019-0054	CSJVRMA	141529	120-3110-415000	INSURANCE	5649.61
07/02/2018	RMA-2019-0054	CSJVRMA	141529	515-1910-415000	INSURANCE	62093
07/02/2018	RMA-2019-0054	CSJVRMA	141529	622-4153-415000	INSURANCE	33672.2
07/02/2018	RMA-2019-0054	CSJVRMA	141529	645-4161-415000	INSURANCE	33672.2
07/02/2018	RMA-2019-0054	CSJVRMA	141529	657-4170-415000	INSURANCE	2568
07/02/2010	MVIA 2015 0054	CSTVINIA	141323	037 4170 413000	Vendor 349 - CSJVRMA Total:	330726
Vendor: 1315 - DATA PATH	I INC.				Vendor 343 - CSJVRIVIA Total.	330720
07/11/2018	138269	DATA PATH INC.	141530	622-4152-427006	TECH SUPPORT	125.77
07/11/2018	138269	DATA PATH INC.	141530	645-4160-427006	TECH SUPPORT	125.7
07/16/2018	138277	DATA PATH INC.	141530	525-1910-425003	IT SUPPORT	3392.5
					Vendor 1315 - DATA PATH INC. Total:	3643.97
Vendor: 334 - DEPARTMEN	IT OF TRANSPORATION					
06/30/2018	SL180997	DEPARTMENT OF TRANSP	OF 141531	110-4142-425003	T/S MAINTENANCE	2184.78
					Vendor 334 - DEPARTMENT OF TRANSPORATION Total:	2184.78
Vendor: 1357 - DICKINSON	'S WEED SPRAYING CO.					
07/23/2018	2516	DICKINSON'S WEED SPRAY	YIN 141532	110-2210-425010	CONTRACT SERVICES	693.7
07/23/2018	2516	DICKINSON'S WEED SPRAY	YIN 141532	110-4140-427009	CONTRACT SERVICES	573.7
07/23/2018	2516	DICKINSON'S WEED SPRAY	YIN 141532	110-7210-427009	CONTRACT SERVICES	569.7
07/23/2018	2516	DICKINSON'S WEED SPRAY	YIN 141532	622-4150-427009	CONTRACT SERVICES	361.7
07/23/2018	2516	DICKINSON'S WEED SPRAY	YIN 141532	657-4170-427009	CONTRACT SERVICES	451.2
					Vendor 1357 - DICKINSON'S WEED SPRAYING CO. Total:	2650
Vendor: 551 - EWING IRRIC	GATION					
05/09/2018	5301724	EWING IRRIGATION	141533	284-6210-424009	IRRIGATION REPAIRS	265.37
05/22/2018	5403221	EWING IRRIGATION	141533	284-6210-424009	IRRIGATION REPAIRS	538.08
06/07/2018	5519049	EWING IRRIGATION	141533	284-6210-424009	IRRIGATION REPAIRS	256.31
06/07/2018	5519050	EWING IRRIGATION	141533	284-6210-424009	IRRIGATION REPAIRS	1094.23
06/07/2018	5519051	EWING IRRIGATION	141533	284-6210-424009	IRRIGATION REPAIRS	24.1
06/08/2018	5529331	EWING IRRIGATION	141533	110-7210-427006	IRRIGATION REPAIRS	140.88
06/08/2018	5529332	EWING IRRIGATION	141533	284-6210-424009	IRRIGATION REPAIRS	256.96
06/12/2018	5554037	EWING IRRIGATION	141533	284-6210-424009	IRRIGATION REPAIRS	36.15
06/13/2018	5564665	EWING IRRIGATION	141533	110-7210-427006	IRRIGATION REPAIRS	1439.23
06/13/2018	5564666	EWING IRRIGATION	141533	284-6210-424009	IRRIGATION REPAIRS	197.2
06/14/2018	5577106	EWING IRRIGATION	141533	110-7210-427006	IRRIGATION REPAIRS	-168.21
06/16/2018	5595035	EWING IRRIGATION	141533	284-6210-424009	MISC. SUPPLIES	410.59
06/16/2018	5595036	EWING IRRIGATION	141533	284-6210-424009	IRRIGATION REPAIRS	1439.23
06/16/2018	5595037	EWING IRRIGATION	141533	110-7210-427006	IRRIGATION REPAIRS	211.81
06/22/2018	5636100	EWING IRRIGATION	141533	110-7210-441005	IRRIGATION REPAIRS	1385.55
06/22/2018	5636101	EWING IRRIGATION	141533	284-6210-424009	IRRIGATION REPAIRS	80.1
					Vendor 551 - EWING IRRIGATION Total:	7607.58
Vendor: 1235 - EXPRESS SE	RVICES, INC.					
06/20/2018	20761426	EXPRESS SERVICES, INC.	141478	110-7210-410013	EXPRESS SERVICES	2558.16

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Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
07/01/2018	20836969	EXPRESS SERVICES, INC.	141534	110-1130-410013	TEMP WORKER	422.28
					Vendor 1235 - EXPRESS SERVICES, INC. Total:	2980.44
Vendor: 87 - FARMER'S BLA						
07/18/2018	670581	FARMER'S BLACKMITH	141535	622-4151-427006	TOOLS AND SUPPLIES	411.07
07/18/2018	670582	FARMER'S BLACKMITH	141535	622-4151-427006	TOOLS AND SUPPLIES	170.19
07/18/2018	670583	FARMER'S BLACKMITH	141535	622-4151-427006	TOOLS AND SUPPLIES	109.15
					Vendor 87 - FARMER'S BLACKMITH Total:	690.41
Vendor: 403 - FASTENAL						
04/30/2018	CAOAD101695	FASTENAL	141536	110-140-0000	INVENTORY	2117.13
					Vendor 403 - FASTENAL Total:	2117.13
Vendor: 1220 - FORD AVIA		5000 11/1471011 0011511171		657 4470 405000	EAA ODANIE DDED ADAMA	705
06/30/2018	7-2018	FORD AVIATION CONSULTA	1141537	657-4170-425003	FAA GRANT PREP/ADMIN	725
					Vendor 1220 - FORD AVIATION CONSULTANTS Total:	725
Vendor: 94 - GARTON TRAC		0.0701/70.0700	144500	440 7040 405000	A 445.0 CERVINOES	225.22
05/24/2018	MS39018	GARTON TRACTOR	141538	110-7210-425003	MISC. SERVICES	896.09
Vandam OF CEODES DEED	INC				Vendor 94 - GARTON TRACTOR Total:	896.09
Vendor: 95 - GEORGE REED		CEODOE DEED INC	4.44.530	440 4440 427006	MICC CURRUEC	205 57
06/19/2018	100151653	GEORGE REED INC.	141539	110-4140-427006	MISC. SUPPLIES	385.57 385.57
Vandam COO CEODGE W. I	OWDY INC				Vendor 95 - GEORGE REED INC. Total:	363.37
Vendor: 608 - GEORGE W. I	2092886	CEORCE W. LOWRY INC	141470	622 4454 424002	GEORGE LOWRY - MAINTENA	1105 5
06/30/2018		GEORGE W. LOWRY, INC.	141479	622-4151-424002		1105.5
07/13/2018	40000079	GEORGE W. LOWRY, INC.	141540	110-2110-424003	OIL PICKUP	95 1200.5
Vandan OC CUTON COUR	WASTE BAABIA CERAENT INC				Vendor 608 - GEORGE W. LOWRY, INC. Total:	1200.5
06/12/2018	WASTE MANAGEMENT INC. OAKDSS-027	GILTON SOLID WASTE MAN	1141400	110-4141-425003	GILTON - STREET SWEEPING	5329.79
· ·	OAKDSS-027				GILTON - STREET SWEEPING GILTON - STREET SWEEPING	
06/12/2018 06/30/2018	OAKDSS-027	GILTON SOLID WASTE MAN GILTON SOLID WASTE MAN		657-4170-425003 110-4141-425003	GILTON - STREET SWEEPING GILTON - STREET SWEEPING	32.71 3152.65
06/30/2018	OAKDSS-028	GILTON SOLID WASTE MAN		110-4141-425003	REMAINDER	2351
06/30/2018	OAKDSS-028	GILTON SOLID WASTE MAN		657-4170-425003	GILTON - STREET SWEEPING	19.35
06/30/2018	618458	GILTON SOLID WASTE MAN		622-4151-425003	GILTON - STREET SWEEPING GILTON - SLUDGE REMOVAL	5201.88
06/30/2018	618458	GILTON SOLID WASTE MAN		622-4151-425003	REMIANDER	3325.52
06/30/2018	618459	GILTON SOLID WASTE MAN		622-4151-425003	GILTON - SLUDGE REMOVAL	287
06/29/2018	JUNE 2018	GILTON SOLID WASTE MAN		110-1910-320401	REFUSE MONIES COLLECTED	-19956.97
06/29/2018	JUNE 2018	GILTON SOLID WASTE MAN		799-8280-425003	REFUSE MONIES COLLECTED	166308.12
00/29/2018	JOINE 2018	GILTON SOLID WASTE MAN	7141470	799-0200-423003	Vendor 96 - GILTON SOLID WASTE MANAGEMENT INC. Total:	166051.05
Vandari 1229 HEDDEDA G	LUDIEV				Vehicol 56 - Gilton Solid Waste Management Inc. Total.	100031.03
Vendor: 1238 - HERRERA, S 06/27/2018	HERRERA, S 6/27	HERRERA, SHIRLEY	141541	118-7320-425003	INSTRUCTOR PAYMENT	204
00/27/2018	HERRERA, 3 0/27	HERNERA, SHIRLET	141541	110-7320-423003	-	204
Vendor: 01034 - INTEGRAT	ED DATA SERVICES				Vendor 1238 - HERRERA, SHIRLEY Total:	204
08/03/2018	2018-0089	INTEGRATED DATA SERVICE	01/15/12	622-4153-427006	DATA CONVERSION	520
08/03/2018	2018-0089	INTEGRATED DATA SERVICE		622-4153-427006	DATA CONVERSION DATA CONVERSION	520
00/03/2010	2010-0003	INTEGRATED DATA SERVICE	141344	043-4101-42/000	Vendor 01034 - INTEGRATED DATA SERVICES Total:	1040
					AGURDI OTO24 - IM LERKATED DATA SEKAICES TOLSI:	1040





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Vendor: 86 - JOHN DEERE FINANCIAL									
07/26/2018	475807	JOHN DEERE FINANCIAL	141543	110-7210-424003	MISC. MOWER PARTS	38.85			
					Vendor 86 - JOHN DEERE FINANCIAL Total:	38.85			
Vendor: 01031 - MAINLINE PLUMBING INC.									
05/24/2018	5775	MAINLINE PLUMBING INC.		117-7430-424001	CC REPAIR	280			
06/05/2018	5904	MAINLINE PLUMBING INC.	141544	117-7460-424002	CC REPAIR	635			
VI 04000 - 84-INITVD	E AAADY IEAN				Vendor 01031 - MAINLINE PLUMBING INC. Total:	915			
Vendor: 01020 - McINTYR	•	AA-INITYOE AAA DY ISANI	4.445.45	440 7330 437006	INICTELLICTOR DAVIMENT	00			
08/01/2018	JULY 2018	McINTYRE, MARY JEAN	141545	118-7320-427006	INSTRUCTOR PAYMENT	98 98			
Vandam 150 MCD ENGIN	EEDING ING				Vendor 01020 - McINTYRE, MARY JEAN Total:	98			
Vendor: 158 - MCR ENGIN 05/31/2018	13407	MCR ENGINEERING INC.	141546	119-4110-425003	ENCROACHMENT PERMITS	1100			
05/31/2018	13407	MCR ENGINEERING INC.	141546	119-4110-425003	ENCROACHMENT PERMIT	3850			
05/31/2018	13408	MCR ENGINEERING INC.	141546	720-3110-425003	ENCROACHEMENT PERMIT	1150			
05/31/2018	13408	MCR ENGINEERING INC.	141546	720-3110-425003	ENCROACHEMENT PERMIT	1250			
06/30/2018	13502	MCR ENGINEERING INC.	141346	119-4110-425003	MCR - IMPROVEMENT STAND	320			
06/30/2018	13514	MCR ENGINEERING INC.	141481	222-4149-442001	ADD ACCT	10673			
06/30/2018	13514	MCR ENGINEERING INC.	141481	621-4159-442001	ADD ACCT	3899.75			
06/30/2018	13514	MCR ENGINEERING INC.	141481	644-4169-442001	MCR - MAGNOLIA IMPROVEN	5952.25			
00/30/2018	13314	WICK ENGINEERING INC.	141401	044-4109-442001	Vendor 158 - MCR ENGINEERING INC. Total:	28195			
Vendor: 1504 - METLIFE -	GROUP RENEEITS				Vehidor 138 - MCR ENGINEERING INC. Total.	20193			
07/15/2018	KM05931316	METLIFE - GROUP BENEFIT	\$ 1/15/17	110-219-1104	BENEFITS	883.94			
07/13/2010	KW05551510	WETER E - GROOT BENEFITS	3 141547	110-215-1104	Vendor 1504 - METLIFE - GROUP BENEFITS Total:	883.94			
Vendor: 162 - MID VALLEY	/ AG SERVICE INC.				Vendor 1304 WETERE GROOT BENEFITS Total.	003.54			
05/31/2018	1480757	MID VALLEY AG SERVICE IN	IC 141549	284-6210-427006	WEED ABATEMENT	507.82			
00,01,2010	1.00707	17.12217.10 52.11162		20 : 0210 :17000	Vendor 162 - MID VALLEY AG SERVICE INC. Total:	507.82			
Vendor: 161 - MID					Vendor 102 Mile VALLET AG SERVICE INGLIGEN	307.02			
07/31/2018	JULY 2018	MID	141548	284-6210-420001	5097728103	100.47			
07/31/2018	JULY 2018	MID	141548	622-4151-420001	5933712338	1110.88			
07/31/2018	JULY 2018	MID	141548	622-4151-420001	3357914926	129.37			
07/31/2018	JULY 2018	MID	141548	645-4160-420001	0913324769	125.07			
					Vendor 161 - MID Total:	1465.79			
Vendor: 01026 - MOBILE N	MINI STORAGE CONTAINER								
06/30/2018	9004582827	MOBILE MINI STORAGE CO	N 141482	119-4110-425003	MOBILE MINI STORAGE SOLU	4500			
06/30/2018	9004582827	MOBILE MINI STORAGE CON 141482		622-4152-427006	MOBILE MINI STORAGE SOLU	4094.56			
06/30/2018	9004582827	MOBILE MINI STORAGE CON 141482		645-4160-424001	MOBILE MINI STORAGE SOLU	2500			
06/30/2018	9004582827	MOBILE MINI STORAGE CO	N 141482	645-4160-425003	MOBILE MINI STORAGE SOLU	2500			
					Vendor 01026 - MOBILE MINI STORAGE CONTAINER Total:	13594.56			
Vendor: 790 - MODESTO OVERHEAD DOOR INC.									
05/22/2018	63886	MODESTO OVERHEAD DOO	OF 141550	657-4170-424001	AIRPORT DOOR	592.5			
					Vendor 790 - MODESTO OVERHEAD DOOR INC. Total:	592.5			
Vendor: 830 - MODESTO \	WELDING PRODUCTS								

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06/25/2018	149166	MODESTO WELDING PRO	DU 141551	110-4140-427006	CYLINDER RENTAL	26.4
					Vendor 830 - MODESTO WELDING PRODUCTS Total:	26.4
Vendor: 156 - MUNISERV	ICES					
05/24/2018	INV06-002835	MUNISERVICES	141552	110-1310-425003	SALES TAX AUDIT	500
					Vendor 156 - MUNISERVICES Total:	500
Vendor: 1337 - MY OFFIC	E PRODUCTS					
06/29/2018	IN5606563	MY OFFICE PRODUCTS	141553	110-1310-427001	OFFICE SUPPLIES	77.96
06/29/2018	IN5606563	MY OFFICE PRODUCTS	141553	622-4153-427001	OFFICE SUPPLIES	77.97
06/29/2018	IN5606563	MY OFFICE PRODUCTS	141553	645-4161-427001	OFFICE SUPPLIES	77.96
					Vendor 1337 - MY OFFICE PRODUCTS Total:	233.89
Vendor: 522 - NCL OF WIS	SCONSIN					
07/05/2018	409124	NCL OF WISCONSIN	141554	622-4151-427006	MISC. SUPPLIES	259.03
					Vendor 522 - NCL OF WISCONSIN Total:	259.03
Vendor: 210 - OAKDALE A	AUTOMOTIVE REPAIR & TIRE					
07/16/2018	2023132	OAKDALE AUTOMOTIVE F	REF 141555	110-2110-424003	VEHICLE MAINTENANCE	270.7
07/16/2018	2023151	OAKDALE AUTOMOTIVE F	REF 141555	110-2110-424003	VEHICLE MAINTENANCE	339.88
					Vendor 210 - OAKDALE AUTOMOTIVE REPAIR & TIRE Total:	610.58
Vendor: 198 - OAKDALE E	MPLOYEES ASSOCIATION					
07/27/2018	INV00124	OAKDALE EMPLOYEES AS:	SO 10046	110-219-0800	OAKDALE EMPLOYEES ASSOCI	60
08/10/2018	INV00133	OAKDALE EMPLOYEES AS:	SO 10050	110-219-0800	OAKDALE EMPLOYEES ASSOCI	60
					Vendor 198 - OAKDALE EMPLOYEES ASSOCIATION Total:	120
Vendor: 200 - OAKDALE F	EED & SEED					
06/12/2018	416776	OAKDALE FEED & SEED	141556	110-2160-427006	ANIMAL SUPPLIES	35.99
06/12/2018	416776	OAKDALE FEED & SEED	141556	110-2161-427006	ANIMAL SUPPLIES	35.99
					Vendor 200 - OAKDALE FEED & SEED Total:	71.98
Vendor: 207 - OAKDALE L	OCKSMITH					
07/23/2018	ALLEN, D	OAKDALE LOCKSMITH	141557	657-4170-424001	PURCHASE REIMB	84
					Vendor 207 - OAKDALE LOCKSMITH Total:	84
Vendor: 208 - OAKDALE F	POLICE OFFICERS ASSOCIATION					
07/27/2018	INV00123	OAKDALE POLICE OFFICER	10047 ، RS	110-219-0800	ASSOCIATION DUES	675
08/10/2018	INV00132	OAKDALE POLICE OFFICER	RS 10051	110-219-0800	ASSOCIATION DUES	675
					Vendor 208 - OAKDALE POLICE OFFICERS ASSOCIATION Total:	1350
Vendor: 209 - OAKDALE F	POLICE OFFICERS ASSOCIATION					
08/10/2018	INV00138	OAKDALE POLICE OFFICER	RS 10052	110-219-0900	OAKDALE PD LTD	526.5
					Vendor 209 - OAKDALE POLICE OFFICERS ASSOCIATION Total:	526.5
Vendor: 1029 - OLDCASTI	E PRECAST INC.					
05/04/2018	030254410	OLDCASTLE PRECAST INC.	. 141558	622-4152-427006	MISC. SUPPLIES	41.3
					Vendor 1029 - OLDCASTLE PRECAST INC. Total:	41.3
Vendor: 1563 - ONTEL SE	CURITY SERVICES, INC.					
05/15/2018	24644	ONTEL SECURITY SERVICE	S, 141559	117-222-0700	EVENT SECURITY	180
05/15/2018	24644	ONTEL SECURITY SERVICE	S, 141559	117-7440-350306	EVENT SECURITY	-60.2
06/30/2018	24952 2	ONTEL SECURITY SERVICE	S, 141559	117-222-0700	EVENT SECURITY	900



Deat Date	Davishla Niveshau	Mandan Nama	Daywa and November	A annual Number	Description (Heave)	A
Post Date	Payable Number 24952 2	Vendor Name	Payment Number	Account Number	Description (Item) EVENT SECURITY	Amount
06/30/2018	24952 2	ONTEL SECURITY SERVI	•	117-7460-350305		-76.37 480
06/30/2018		ONTEL SECURITY SERVI	•	117-222-0700	EVENT SECURITY	
06/30/2018	24952 3	ONTEL SECURITY SERVI	•	117-7460-350305	EVENT SECURITY	-0.8 450
06/30/2018	24953	ONTEL SECURITY SERVI	•	110-7210-425003	SKATE PARK PATROL	
07/15/2018	25080	ONTEL SECURITY SERVI	•	117-222-0700	EVENT SECURITY	840
07/15/2018	25080	ONTEL SECURITY SERVI	•	117-7460-350305	EVENT SECURITY	-1.4
07/15/2018	25081	ONTEL SECURITY SERVI	ICES, 141559	117-222-0700	EVENT SECURITY	149.75
Vandor: 210 ODERAT	TING ENGINEERS LOCAL #3				Vendor 1563 - ONTEL SECURITY SERVICES, INC. Total:	2860.98
08/10/2018	INV00139	OPERATING ENGINEER	S I OC 1/1501	110-219-0800	UNION DUES - OAKDALE POLI	796.5
08/10/2018	INV00139	OPERATING ENGINEER OPERATING ENGINEER		110-219-0800	UNION DUES - OAKDALE POLIT	1050
06/10/2016	111100140	OPERATING ENGINEER	3 LOC 141391	110-219-0800	Vendor 219 - OPERATING ENGINEERS LOCAL #3 Total:	1846.5
Vendor: 218 - OPERAT	TING ENGINEERS TRUST FUND				Vendor 219 - OPERATING ENGINEERS LOCAL #3 Total.	1040.3
08/01/2018	AUGUST 2018	OPERATING ENGINEER	S TRI 141560	110-219-1102	BENEFITS	3031
00/01/2010	A00031 2010	OF ENATING ENGINEER	5 INC 141500	110 213 1102	Vendor 218 - OPERATING ENGINEERS TRUST FUND Total:	3031
Vendor: 62 - O'RFILLY	AUTOMOTIVE STORES, INC.				Vehicol 218 - OF ERATING ENGINEERS TROST FORD Total.	3031
06/29/2018	2721-349433	O'REILLY AUTOMOTIVE	STOI 141562	622-4152-424003	MISC SUPPLIES	46.69
07/09/2018	2721-352152	O'REILLY AUTOMOTIVE		622-4152-424003	MISC SUPPLIES	173.78
07/09/2018	2721-352225	O'REILLY AUTOMOTIVE		110-2110-424003	MISC SUPPLIES	171.51
07/10/2018	2721-352437	O'REILLY AUTOMOTIVE		622-4151-424002	MISC. SUPPLIES	25.19
07/11/2018	2721-352775	O'REILLY AUTOMOTIVE		110-2110-424003	MISC SUPPLIES	29.67
07/11/2018	2721-352785	O'REILLY AUTOMOTIVE		622-4151-424003	MISC SUPPLIES	127.41
07/11/2018	2721-352806	O'REILLY AUTOMOTIVE		622-4151-424002	MISC. SUPPLIES	165.22
07/11/2018	2721-382857	O'REILLY AUTOMOTIVE	STOI 141562	110-7210-424003	MISC SUPPLIES	59.73
07/12/2018	2721-352976	O'REILLY AUTOMOTIVE	STOI 141562	110-7210-424003	MISC. SUPPLIES	89.01
07/12/2018	2721-353109	O'REILLY AUTOMOTIVE	STOI 141562	110-2110-424003	MISC. SUPPLIES	72.52
07/12/2018	2721-353153	O'REILLY AUTOMOTIVE	STOI 141562	110-2110-424003	MISC. SUPPLIES	57.49
07/16/2018	2721-354332	O'REILLY AUTOMOTIVE	STOI 141562	119-4110-424003	MISC. SUPPLIES	192.42
07/17/2018	2721-354426	O'REILLY AUTOMOTIVE	STOI 141562	110-7210-424003	MISC. SUPPLIES	86.09
07/20/2018	2721-355249	O'REILLY AUTOMOTIVE	STOI 141562	622-4152-424003	MISC. SUPPLIES	119.09
07/23/2018	2721-356270	O'REILLY AUTOMOTIVE	STOI 141562	110-2110-424003	MISC SUPPLIES	24.83
07/23/2018	2721-356275	O'REILLY AUTOMOTIVE	STOI 141562	110-2110-424003	MISC SUPPLIES	21.28
07/23/2018	2721-356278	O'REILLY AUTOMOTIVE	STOI 141562	110-2110-424003	MISC SUPPLIES	48.74
07/25/2018	2721-356762	O'REILLY AUTOMOTIVE	STOI 141562	110-2110-424003	MISC SUPPLIES	12.35
					Vendor 62 - O'REILLY AUTOMOTIVE STORES, INC. Total:	1523.02
Vendor: 1533 - O'REIL	LY AUTOMOTIVE STORES, INC					
06/04/2018	2721-342269	O'REILLY AUTOMOTIVE	STOI 141561	622-4151-424002	MISC SUPPLIES	42.71
07/07/2018	3585-480783	O'REILLY AUTOMOTIVE	STOI 141561	622-4151-427006	MISC SUPPLIES	186.29
					Vendor 1533 - O'REILLY AUTOMOTIVE STORES, INC Total:	229
Vendor: 01032 - PF DI	STRIBUTION CENTER, INC.					
05/29/2018	27501	PF DISTRIBUTION CENT	TER, II 141563	110-2140-427025	MISC. SUPPIES	2062.1
05/29/2018	27501	PF DISTRIBUTION CENT	TER, II 141563	205-2140-427006	MISC. SUPPIES	1763



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	•		•		Vendor 01032 - PF DISTRIBUTION CENTER, INC. Total:	3825.1
Vendor: 226 - PG&E						
07/25/2018	JULY 2018 3	PG&E	141564	110-4142-420001	71657627262	581.54
07/25/2018	JULY 2018 3	PG&E	141564	110-4142-420001	58748645171	11698.58
07/25/2018	JULY 2018 3	PG&E	141564	110-7210-420001	56060120856	14.32
07/25/2018	JULY 2018 3	PG&E	141564	110-7210-420001	47029806701	12.34
07/25/2018	JULY 2018 3	PG&E	141564	110-7210-420001	25332532271	73.79
07/25/2018	JULY 2018 3	PG&E	141564	110-7210-420001	63695829133	559.48
07/25/2018	JULY 2018 3	PG&E	141564	117-7440-420001	21489565081	2574.69
07/25/2018	JULY 2018 3	PG&E	141564	119-4110-420001	74909432291	418.97
07/25/2018	JULY 2018 3	PG&E	141564	120-3110-420001	74909432291	418.97
07/25/2018	JULY 2018 3	PG&E	141564	622-4150-420001	44172864934	28.15
07/25/2018	JULY 2018 3	PG&E	141564	622-4151-420001	529290	792.69
07/25/2018	JULY 2018 3	PG&E	141564	622-4151-420001	529288	394.41
07/25/2018	JULY 2018 3	PG&E	141564	645-4160-420001	70558644897	13938.29
07/30/2018	JULY 2018 1	PG&E	141564	110-1910-420001	18246929329	8436.87
07/30/2018	JULY 2018 1	PG&E	141564	110-7210-420001	02411052901	73.54
07/30/2018	JULY 2018 1	PG&E	141564	117-7430-420001	12937367741	1687.22
07/30/2018	JULY 2018 1	PG&E	141564	117-7430-420002	12937367741	1606
07/30/2018	JULY 2018 1	PG&E	141564	117-7460-420001	71493181177	3726.88
07/30/2018	JULY 2018 1	PG&E	141564	117-7470-420001	63063551012	152.86
07/30/2018	JULY 2018 1	PG&E	141564	119-4110-420001	07228975343	201.93
07/30/2018	JULY 2018 1	PG&E	141564	119-4110-420002	07228975343	71.97
07/30/2018	JULY 2018 1	PG&E	141564	285-6220-420001	98085099004	497.66
07/30/2018	JULY 2018 1	PG&E	141564	285-6220-420001	16364492971	726.88
07/30/2018	JULY 2018 1	PG&E	141564	286-6230-420001	98085099004	28.49
07/30/2018	JULY 2018 1	PG&E	141564	288-6241-420001	29646608462	42.35
07/30/2018	JULY 2018 1	PG&E	141564	288-6242-420001	79258195720	9.86
07/30/2018	JULY 2018 1	PG&E	141564	622-4150-420001	45427294660	575.46
07/30/2018	JULY 2018 1	PG&E	141564	622-4152-420001	44133562536	1830.9
07/30/2018	JULY 2018 1	PG&E	141564	622-4152-420001	07228975343	547.83
07/30/2018	JULY 2018 1	PG&E	141564	645-4160-420001	07228975343	547.83
07/30/2018	JULY 2018 1	PG&E	141564	657-4170-420001	86502703126	230.65
07/30/2018	JULY 2018 1	PG&E	141564	657-4170-420001	44024983676	393.76
07/30/2018	JULY 2018 1	PG&E	141564	657-4170-420001	07028519473	1377.17
					Vendor 226 - PG&E Total:	54272.33
Vendor: 1265 - PLATT						
07/20/2018	R859405	PLATT	141566	622-4151-424001	MISC. SUPPLIES	153.31
					Vendor 1265 - PLATT Total:	153.31
Vendor: 1429 - R & B COM						
06/01/2018	S1746930.002	R & B COMPANY	141567	645-4160-427006	MISC. SUPPLIES	111.52
06/19/2018	\$1752855.001	R & B COMPANY	141567	645-4160-427006	MISC SUPPLIES	708.53

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City of Oakdale, CA

By Vendor Name
Payment Dates 07/26/2018 - 08/14/2018

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
07/02/2018	S1756622.001	R & B COMPANY	141567	645-4160-427006	MISC. SUPPLIES	1145.98
07/09/2018	S1746930.003	R & B COMPANY	141567	645-4160-427006	MISC. SUPPLIES	275.22
					Vendor 1429 - R & B COMPANY Total:	2241.25
Vendor: 600 - S.J.V.A.P.C.D.						
06/01/2018	N127374	S.J.V.A.P.C.D.	141568	645-4160-425003	ANNUAL PERMITS N4738	525
06/01/2018	N127375	S.J.V.A.P.C.D.	141568	645-4160-425003	ANNUAL PERMIT N4739	525
07/05/2018	N127725	S.J.V.A.P.C.D.	141568	110-2110-427022	ANNUAL PERMITS	264
Variation OFF CAFE TUTE O	- MODECTO				Vendor 600 - S.J.V.A.P.C.D. Total:	1314
Vendor: 255 - SAFE-T-LITE C		CAFE T LITE OF MODESTO	4.445.00	440 4440 427006	CICNIC	247.0
06/28/2018	348057	SAFE-T-LITE OF MODESTO		110-4140-427006	SIGNS	317.9
06/28/2018	348061	SAFE-T-LITE OF MODESTO	141569	110-4140-427006	SIGNS	1745.65
06/28/2018	348062	SAFE-T-LITE OF MODESTO	141569	110-4140-427006	SIGNS	366.18
07/19/2018	348695	SAFE-T-LITE OF MODESTO		110-4140-427006	SIGNS	210.58
07/20/2018	348728	SAFE-T-LITE OF MODESTO	141569	110-4140-427006	SIGNS	182.42
					Vendor 255 - SAFE-T-LITE OF MODESTO Total:	2822.73
Vendor: 965 - SCOTTY'S PAI	-	CCOTTVIC DAINTING	444570	645 4460 424002	MELL HAD	2044
07/31/2018	7/31/18	SCOTTY'S PAINTING	141570	645-4160-424002	WELL #10	2844
Vandam 01030 COUNDCCA	DEC ELECTRIC CECURITY & ALL	DIO VIDEO			Vendor 965 - SCOTTY'S PAINTING Total:	2844
	APES ELECTRIC SECURITY & AU		F.4.44.F.74	440 7442 425002	CED///CE CALL	427.5
06/28/2018	18-1539	SOUNDSCAPES ELECTRIC SI		110-7413-425003	SERVICE CALL	127.5
07/10/2018	18-1560	SOUNDSCAPES ELECTRIC SI	E(1415/1	117-7460-425003	CC REPAIRS	482
Vendor: 645 - STAN COG				vendor 0103	0 - SOUNDSCAPES ELECTRIC SECURITY & AUDIO VIDEO Total:	609.5
	18/19	STAN COG	141572	110-1910-416005	ANNUAL MEMEBERCHIP	940
07/19/2018	18/19	STAN COG	141572	110-1910-416005	Vendor 645 - STAN COG Total:	840 840
Vendor: 275 - STANISLAUS (COLINTY				Vendor 645 - STAN COG Total.	640
07/16/2018	50640	STANISLAUS COUNTY	141573	110-2210-425003	JULY - SEPT SR 911 FIRE DISPA	17092
07/10/2018	30040	STANISLAUS COUNTT	141373	110-2210-425005	Vendor 275 - STANISLAUS COUNTY Total:	17092
Vendor: 1163 - STAPLES BU	SINESS ADVANTAGE				Velidol 275 - STANISLAGS COGNITI Total.	17032
05/12/2018	3377984038	STAPLES BUSINESS ADVAN	T.141574	110-1130-427001	OFFICE SUPPLIES	166.9
06/09/2018	3380710507	STAPLES BUSINESS ADVAN	T.141574	120-3110-427006	OFFICE SUPPLIES	138.71
06/15/2018	3381110350	STAPLES BUSINESS ADVAN	T.141574	120-3110-427001	OFFICE SUPPLIES	2.72
06/15/2018	3381110350	STAPLES BUSINESS ADVAN		120-3130-427006	OFFICE SUPPLIES	234.38
06/29/2018	3382260828	STAPLES BUSINESS ADVAN		119-4110-427001	OFFICE SUPPLIES	70.46
06/29/2018	3382260828	STAPLES BUSINESS ADVAN		120-3110-427001	OFFICE SUPPLIES	70.45
06/29/2018	3382260828	STAPLES BUSINESS ADVAN		120-3130-427006	OFFICE SUPPLIES	94.85
07/13/2018	3383793899	STAPLES BUSINESS ADVAN		110-1910-427001	OFFICE SUPPLIES	422.65
07/17/2018	3384141425	STAPLES BUSINESS ADVAN		110-1310-427001	OFFICE SUPPLIES	30.82
07/17/2018	3384141425	STAPLES BUSINESS ADVAN		622-4153-427001	OFFICE SUPPLIES	30.83
07/17/2018	3384141425	STAPLES BUSINESS ADVAN		645-4161-427001	OFFICE SUPPLIES	30.82
08/03/2018	3384794540	STAPLES BUSINESS ADVAN		110-1310-427001	OFFICE SUPPLIES	10.6
08/03/2018	3384794540	STAPLES BUSINESS ADVAN		622-4153-427001	OFFICE SUPPLIES	10.6
00,00,2010	3301734340	STATE LES DOSINESS ADVAIN		022 4133 427001	31116E 3311 EE3	10.0

City of Oakdale, CA

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
08/03/2018	3384794540	STAPLES BUSINESS ADVAN	•	645-4161-427001	OFFICE SUPPLIES	10.6
00/03/2010	3304734340	STALLES BOSINESS ADVAIN	1/1413/4	045-4101-427001	Vendor 1163 - STAPLES BUSINESS ADVANTAGE Total:	1325.39
Vendor: 332 - SUPERION, L	ıc				Vendor 1105 - STAT LES DOSINESS ADVANTAGE TOtal.	1323.33
07/16/2018	212045	SUPERION, LLC.	141575	110-1310-425012	SOFTWARE	1591.73
07/16/2018	212045	SUPERION, LLC.	141575	622-4153-425012	SOFTWARE	3183.47
07/16/2018	212045	SUPERION, LLC.	141575	645-4161-425012	SOFTWARE	3183.47
07/10/2010	212013	301 2111011, 220.	111373	013 1101 123012	Vendor 332 - SUPERION, LLC. Total:	7958.67
Vendor: 1328 - SWIFT LAW	N & GARDEN				Vendor 332 301 Enfort, EEC. Total.	7550.07
06/30/2018	6636	SWIFT LAWN & GARDEN	141483	288-6242-425015	SWIFT - REINMAN CT. MM	253.08
06/30/2018	6637	SWIFT LAWN & GARDEN	141483	288-6243-425015	SWIFT - SUNSET MEADOWS	519.04
06/30/2018	6638	SWIFT LAWN & GARDEN	141576	288-6244-425015	STERLING HILLS MM	778.5
06/30/2018	6639	SWIFT LAWN & GARDEN	141483	285-6220-425015	SWIFT - BURCHELL HILL MM	6206.9
06/30/2018	6640	SWIFT LAWN & GARDEN	141483	285-6220-424009	SWIFT - BURCHELL HILL IRRIG/	1918
06/30/2018	6641	SWIFT LAWN & GARDEN	141483	288-6242-424009	SWIFT - REINMAN CT. IRRIGAT	216
06/30/2018	6642	SWIFT LAWN & GARDEN	141576	288-6244-424007	LANDSCAPE	189.75
					Vendor 1328 - SWIFT LAWN & GARDEN Total:	10081.27
Vendor: 1172 - THE PARKS	GROUP					
06/26/2018	54156	THE PARKS GROUP	141577	110-2110-427001	BUSINESS CARDS	78.03
06/26/2018	54156	THE PARKS GROUP	141577	110-2110-427027	BUSINESS CARDS	78.03
Vendor: 1446 - TOP DOG P	OLICE K9				_	
06/29/2018	18-06	TOP DOG POLICE K9	141578	743-2110-425003	MAINTENANCE TRAINING	450
					Vendor 1446 - TOP DOG POLICE K9 Total:	450
Vendor: 1191 - TOSHIBA FI	NANCIAL SERVICES, INC.					
07/18/2018	362318073	TOSHIBA FINANCIAL SERVI	C 141579	119-4110-423000	COPIER LEASE	141.59
07/18/2018	362318073	TOSHIBA FINANCIAL SERVI	C 141579	120-3110-423000	COPIER LEASE	141.59
07/18/2018	362318073	TOSHIBA FINANCIAL SERVI	C 141579	622-4152-423000	COPIER LEASE	141.59
07/18/2018	362318073	TOSHIBA FINANCIAL SERVI	C 141579	645-4160-423000	COPIER LEASE	141.59
					Vendor 1191 - TOSHIBA FINANCIAL SERVICES, INC. Total:	566.36
Vendor: 281 - TP EXPRESS						
05/15/2018	20123	TP EXPRESS	141580	565-7215-427006	GREGER	90
07/01/2018	20328	TP EXPRESS	141580	565-7215-427006	GREGER	90
					Vendor 281 - TP EXPRESS Total:	180
Vendor: 1583 - TYLER TECH	NOLOGIES, INC.					
06/27/2018	025-228010	TYLER TECHNOLOGIES, INC	C. 141581	622-4153-425003	SOFTWARE	406.25
06/27/2018	025-228010	TYLER TECHNOLOGIES, INC	C. 141581	645-4161-425003	SOFTWARE	406.25
06/30/2018	025-229246	TYLER TECHNOLOGIES, INC	C. 141581	622-4153-425003	SOFTWARE	1625
06/30/2018	025-229246	TYLER TECHNOLOGIES, INC	C. 141581	645-4161-425003	SOFTWARE	1625
06/30/2018	025-229443	TYLER TECHNOLOGIES, INC	C. 141581	622-4153-425003	SOFTWARE	1150
06/30/2018	025-229443	TYLER TECHNOLOGIES, INC	C. 141581	645-4161-425003	SOFTWARE	1150
07/11/2018	025-229829	TYLER TECHNOLOGIES, INC	C. 141581	110-1310-427006	SOFTWARE	218.75
07/11/2018	025-229829	TYLER TECHNOLOGIES, INC	C. 141581	622-4153-427006	SOFTWARE	218.75
07/11/2018	025-229829	TYLER TECHNOLOGIES, INC	C. 141581	645-4161-427006	SOFTWARE	218.75



Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
07/18/2018	025-231311	TYLER TECHNOLOGIES, INC.	•	622-4153-425003	SOFTWARE	3065.5
07/18/2018	025-231311	TYLER TECHNOLOGIES, INC.		645-4161-425003	SOFTWARE	3065.5
,,					Vendor 1583 - TYLER TECHNOLOGIES, INC. Total:	13149.75
Vendor: 978 - U.S. BANK						
05/22/2018	05222018	U.S. BANK	141484	110-7210-425003	ADDTIONAL AMOUNT	3000
05/22/2018	05222018	U.S. BANK	141484	110-7210-425003	CENT VALLEY AG PLAYGROUN	1160
05/22/2018	MAY 2018	U.S. BANK	141484	110-1120-416002	CC STATEMENT	74.97
05/22/2018	MAY 2018	U.S. BANK	141484	110-1120-425003	CC STATEMENT	60
05/22/2018	MAY 2018	U.S. BANK	141484	110-1120-427001	CC STATEMENT	90.95
05/22/2018	MAY 2018	U.S. BANK	141484	110-1130-416002	CC STATEMENT	50
05/22/2018	MAY 2018	U.S. BANK	141484	110-1910-420003	CC STATEMENT	85.91
05/22/2018	MAY 2018	U.S. BANK	141484	110-2110-416003	CC STATEMENT	441.96
05/22/2018	MAY 2018	U.S. BANK	141484	110-2110-416005	CC STATEMENT	237.8
05/22/2018	MAY 2018	U.S. BANK	141484	110-2110-416005	CC STATEMENT	217.8
05/22/2018	MAY 2018	U.S. BANK	141484	110-2110-420003	CC STATEMENT	85.91
05/22/2018	MAY 2018	U.S. BANK	141484	110-2110-424003	CC STATEMENT	260.09
05/22/2018	MAY 2018	U.S. BANK	141484	110-2110-424003	CC STATEMENT	985.32
05/22/2018	MAY 2018	U.S. BANK	141484	110-2110-424003	CC STATEMENT	107.86
05/22/2018	MAY 2018	U.S. BANK	141484	110-2110-425003	CC STATEMENT	140
05/22/2018	MAY 2018	U.S. BANK	141484	110-2110-427001	CC STATEMENT	149.09
05/22/2018	MAY 2018	U.S. BANK	141484	110-2110-427001	CC STATEMENT	104.04
05/22/2018	MAY 2018	U.S. BANK	141484	110-2110-427001	CC STATEMENT	325.02
05/22/2018	MAY 2018	U.S. BANK	141484	110-2110-427004	CC STATEMENT	206.07
05/22/2018	MAY 2018	U.S. BANK	141484	110-2110-427004	CC STATEMENT	2
05/22/2018	MAY 2018	U.S. BANK	141484	110-2110-427004	CC STATEMENT	37.39
05/22/2018	MAY 2018	U.S. BANK	141484	110-2110-427004	CC STATEMENT	209.99
05/22/2018	MAY 2018	U.S. BANK	141484	110-2110-427004	CC STATEMENT	100
05/22/2018	MAY 2018	U.S. BANK	141484	110-2110-427004	CC STATEMENT	56.61
05/22/2018	MAY 2018	U.S. BANK	141484	110-2110-427004	CC STATEMENT	175.8
05/22/2018	MAY 2018	U.S. BANK	141484	110-2110-427004	CC STATEMENT	65.92
05/22/2018	MAY 2018	U.S. BANK	141484	110-2110-427004	CC STATEMENT	90.6
05/22/2018	MAY 2018	U.S. BANK	141484	110-2110-427022	CC STATEMENT	47.21
05/22/2018	MAY 2018	U.S. BANK	141484	110-2110-427022	CC STATEMENT	15
05/22/2018	MAY 2018	U.S. BANK	141484	110-2110-427027	CC STATEMENT	24.78
05/22/2018	MAY 2018	U.S. BANK	141484	110-2110-427027	CC STATEMENT	206.08
05/22/2018	MAY 2018	U.S. BANK	141484	110-2110-429000	CC STATEMENT	37.72
05/22/2018	MAY 2018	U.S. BANK	141484	110-2160-425003	CC STATEMENT	455.17
05/22/2018	MAY 2018	U.S. BANK	141484	110-2160-427006	CC STATEMENT	104.99
05/22/2018	MAY 2018	U.S. BANK	141484	110-2161-425003	CC STATEMENT	455.18
05/22/2018	MAY 2018	U.S. BANK	141484	110-2161-427006	CC STATEMENT	105
05/22/2018	MAY 2018	U.S. BANK	141484	110-246-1000	CC STATEMENT	214
05/22/2018	MAY 2018	U.S. BANK	141484	110-246-4600	CC STATEMENT	133.45



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Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
05/22/2018	MAY 2018	U.S. BANK	141484	110-4120-424001	CC STATEMENT	44.29
05/22/2018	MAY 2018	U.S. BANK	141484	110-4120-424001	CC STATEMENT	43.76
05/22/2018	MAY 2018	U.S. BANK	141484	110-4120-424001	CC STATEMENT	40
05/22/2018	MAY 2018	U.S. BANK	141484	110-4120-424001	CC STATEMENT	39
05/22/2018	MAY 2018	U.S. BANK	141484	110-4120-424001	CC STATEMENT	28.13
05/22/2018	MAY 2018	U.S. BANK	141484	110-4120-424001	CC STATEMENT	587.35
05/22/2018	MAY 2018	U.S. BANK	141484	110-4120-424001	CC STATEMENT	-136.42
05/22/2018	MAY 2018	U.S. BANK	141484	110-4120-424001	CC STATEMENT	-439.59
05/22/2018	MAY 2018	U.S. BANK	141484	110-4120-424001	CC STATEMENT	112.49
05/22/2018	MAY 2018	U.S. BANK	141484	110-4120-424001	CC STATEMENT	155
05/22/2018	MAY 2018	U.S. BANK	141484	110-4120-424001	CC STATEMENT	284.4
05/22/2018	MAY 2018	U.S. BANK	141484	110-4120-424001	CC STATEMENT	577.29
05/22/2018	MAY 2018	U.S. BANK	141484	110-4120-424001	CC STATEMENT	29.23
05/22/2018	MAY 2018	U.S. BANK	141484	110-4120-424001	CC STATEMENT	650.23
05/22/2018	MAY 2018	U.S. BANK	141484	110-4120-424001	CC STATEMENT	98.85
05/22/2018	MAY 2018	U.S. BANK	141484	110-4120-424001	CC STATEMENT	60.12
05/22/2018	MAY 2018	U.S. BANK	141484	110-4120-427006	CC STATEMENT	128.96
05/22/2018	MAY 2018	U.S. BANK	141484	110-4120-441005	CC STATEMENT	633.95
05/22/2018	MAY 2018	U.S. BANK	141484	110-4120-441005	CC STATEMENT	438.96
05/22/2018	MAY 2018	U.S. BANK	141484	110-4140-427006	CC STATEMENT	350.51
05/22/2018	MAY 2018	U.S. BANK	141484	110-4140-427006	CC STATEMENT	122.76
05/22/2018	MAY 2018	U.S. BANK	141484	110-4140-427006	CC STATEMENT	53.47
05/22/2018	MAY 2018	U.S. BANK	141484	110-4140-427006	CC STATEMENT	45.67
05/22/2018	MAY 2018	U.S. BANK	141484	110-4140-427006	CC STATEMENT	45.45
05/22/2018	MAY 2018	U.S. BANK	141484	110-4140-427006	CC STATEMENT	34.67
05/22/2018	MAY 2018	U.S. BANK	141484	110-4140-427006	CC STATEMENT	34.5
05/22/2018	MAY 2018	U.S. BANK	141484	110-4140-427006	CC STATEMENT	28.76
05/22/2018	MAY 2018	U.S. BANK	141484	110-4140-427006	CC STATEMENT	14.99
05/22/2018	MAY 2018	U.S. BANK	141484	110-4142-427006	CC STATEMENT	71.49
05/22/2018	MAY 2018	U.S. BANK	141484	110-4142-427006	CC STATEMENT	51.48
05/22/2018	MAY 2018	U.S. BANK	141484	110-4142-427006	CC STATEMENT	122.41
05/22/2018	MAY 2018	U.S. BANK	141484	110-4142-427006	CC STATEMENT	192.08
05/22/2018	MAY 2018	U.S. BANK	141484	110-7210-424003	CC STATEMENT	131.31
05/22/2018	MAY 2018	U.S. BANK	141484	110-7210-425003	CC STATEMENT	194.23
05/22/2018	MAY 2018	U.S. BANK	141484	110-7210-425003	CC STATEMENT	900
05/22/2018	MAY 2018	U.S. BANK	141484	110-7210-427006	CC STATEMENT	52.73
05/22/2018	MAY 2018	U.S. BANK	141484	110-7210-427006	CC STATEMENT	52.25
05/22/2018	MAY 2018	U.S. BANK	141484	110-7210-427006	CC STATEMENT	665.87
05/22/2018	MAY 2018	U.S. BANK	141484	110-7210-427006	CC STATEMENT	141.84
05/22/2018	MAY 2018	U.S. BANK	141484	110-7210-427006	CC STATEMENT	191.94
05/22/2018	MAY 2018	U.S. BANK	141484	110-7210-427006	CC STATEMENT	195.01
05/22/2018	MAY 2018	U.S. BANK	141484	110-7210-427006	CC STATEMENT	228.45



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05/22/2018	MAY 2018	U.S. BANK	141484	110-7210-427006	CC STATEMENT	228.7
05/22/2018	MAY 2018	U.S. BANK	141484	110-7210-427006	CC STATEMENT	229.66
05/22/2018	MAY 2018	U.S. BANK	141484	110-7210-427006	CC STATEMENT	264.81
05/22/2018	MAY 2018	U.S. BANK	141484	110-7210-427006	CC STATEMENT	270.25
05/22/2018	MAY 2018	U.S. BANK	141484	110-7210-427006	CC STATEMENT	386.71
05/22/2018	MAY 2018	U.S. BANK	141484	110-7210-427006	CC STATEMENT	585.25
05/22/2018	MAY 2018	U.S. BANK	141484	110-7210-427006	CC STATEMENT	609.61
05/22/2018	MAY 2018	U.S. BANK	141484	110-7210-427006	CC STATEMENT	44.76
05/22/2018	MAY 2018	U.S. BANK	141484	110-7210-427006	CC STATEMENT	34.66
05/22/2018	MAY 2018	U.S. BANK	141484	110-7210-427006	CC STATEMENT	1015.33
05/22/2018	MAY 2018	U.S. BANK	141484	110-7210-427006	CC STATEMENT	3.25
05/22/2018	MAY 2018	U.S. BANK	141484	110-7210-427006	CC STATEMENT	6.07
05/22/2018	MAY 2018	U.S. BANK	141484	110-7210-427006	CC STATEMENT	6.49
05/22/2018	MAY 2018	U.S. BANK	141484	110-7210-427006	CC STATEMENT	17.25
05/22/2018	MAY 2018	U.S. BANK	141484	110-7413-424001	CC STATEMENT	286.03
05/22/2018	MAY 2018	U.S. BANK	141484	110-7413-427006	CC STATEMENT	104.93
05/22/2018	MAY 2018	U.S. BANK	141484	110-7413-427006	CC STATEMENT	82.6
05/22/2018	MAY 2018	U.S. BANK	141484	110-7413-427006	CC STATEMENT	16.25
05/22/2018	MAY 2018	U.S. BANK	141484	110-7413-427006	CC STATEMENT	2.79
05/22/2018	MAY 2018	U.S. BANK	141484	117-7430-424001	CC STATEMENT	22.46
05/22/2018	MAY 2018	U.S. BANK	141484	117-7430-424002	CC STATEMENT	601.39
05/22/2018	MAY 2018	U.S. BANK	141484	117-7430-427007	CC STATEMENT	205.47
05/22/2018	MAY 2018	U.S. BANK	141484	117-7430-427007	CC STATEMENT	60.63
05/22/2018	MAY 2018	U.S. BANK	141484	117-7440-424001	CC STATEMENT	23.8
05/22/2018	MAY 2018	U.S. BANK	141484	117-7440-424002	CC STATEMENT	26.87
05/22/2018	MAY 2018	U.S. BANK	141484	117-7440-427004	CC STATEMENT	7.86
05/22/2018	MAY 2018	U.S. BANK	141484	117-7440-427004	CC STATEMENT	7.57
05/22/2018	MAY 2018	U.S. BANK	141484	117-7460-420003	CC STATEMENT	116.15
05/22/2018	MAY 2018	U.S. BANK	141484	117-7460-424001	CC STATEMENT	86.27
05/22/2018	MAY 2018	U.S. BANK	141484	117-7460-424001	CC STATEMENT	126.15
05/22/2018	MAY 2018	U.S. BANK	141484	117-7460-424002	CC STATEMENT	5.98
05/22/2018	MAY 2018	U.S. BANK	141484	117-7470-424001	CC STATEMENT	19.91
05/22/2018	MAY 2018	U.S. BANK	141484	117-7470-424001	CC STATEMENT	12.44
05/22/2018	MAY 2018	U.S. BANK	141484	118-7320-427001	CC STATEMENT	43.36
05/22/2018	MAY 2018	U.S. BANK	141484	118-7320-427001	CC STATEMENT	196.55
05/22/2018	MAY 2018	U.S. BANK	141484	118-7330-427006	CC STATEMENT	356.4
05/22/2018	MAY 2018	U.S. BANK	141484	118-7330-427006	CC STATEMENT	131.96
05/22/2018	MAY 2018	U.S. BANK	141484	118-7330-427006	CC STATEMENT	12.53
05/22/2018	MAY 2018	U.S. BANK	141484	118-7330-427006	CC STATEMENT	11.21
05/22/2018	MAY 2018	U.S. BANK	141484	118-7330-427006	CC STATEMENT	-16.8
05/22/2018	MAY 2018	U.S. BANK	141484	118-7340-427001	CC STATEMENT	34.87
05/22/2018	MAY 2018	U.S. BANK	141484	120-3130-427006	CC STATEMENT	41.49





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05/22/2018	MAY 2018	U.S. BANK	141484	270-1910-425003	CC STATEMENT	49
05/22/2018	MAY 2018	U.S. BANK	141484	284-6210-424007	CC STATEMENT	65.52
05/22/2018	MAY 2018	U.S. BANK	141484	284-6210-424009	CC STATEMENT	96.99
05/22/2018	MAY 2018	U.S. BANK	141484	284-6210-424009	CC STATEMENT	200.11
05/22/2018	MAY 2018	U.S. BANK	141484	284-6210-424009	CC STATEMENT	159.24
05/22/2018	MAY 2018	U.S. BANK	141484	284-6210-427006	CC STATEMENT	14.08
05/22/2018	MAY 2018	U.S. BANK	141484	284-6210-427006	CC STATEMENT	11.22
05/22/2018	MAY 2018	U.S. BANK	141484	284-6210-427006	CC STATEMENT	318.98
05/22/2018	MAY 2018	U.S. BANK	141484	284-6210-427006	CC STATEMENT	54.18
05/22/2018	MAY 2018	U.S. BANK	141484	284-6210-427006	CC STATEMENT	772.41
05/22/2018	MAY 2018	U.S. BANK	141484	284-6210-427006	CC STATEMENT	723.95
05/22/2018	MAY 2018	U.S. BANK	141484	286-6230-424007	CC STATEMENT	1900
05/22/2018	MAY 2018	U.S. BANK	141484	286-6230-424008	CC STATEMENT	36.29
05/22/2018	MAY 2018	U.S. BANK	141484	286-6230-424009	CC STATEMENT	200.49
05/22/2018	MAY 2018	U.S. BANK	141484	622-4151-416002	CC STATEMENT	49.56
05/22/2018	MAY 2018	U.S. BANK	141484	622-4151-416002	CC STATEMENT	99.12
05/22/2018	MAY 2018	U.S. BANK	141484	622-4151-416002	CC STATEMENT	225
05/22/2018	MAY 2018	U.S. BANK	141484	622-4151-416005	CC STATEMENT	180
05/22/2018	MAY 2018	U.S. BANK	141484	622-4151-424002	CC STATEMENT	328.28
05/22/2018	MAY 2018	U.S. BANK	141484	622-4151-424002	CC STATEMENT	141.54
05/22/2018	MAY 2018	U.S. BANK	141484	622-4151-424002	CC STATEMENT	75.18
05/22/2018	MAY 2018	U.S. BANK	141484	622-4151-424002	CC STATEMENT	334.59
05/22/2018	MAY 2018	U.S. BANK	141484	622-4151-425003	CC STATEMENT	199
05/22/2018	MAY 2018	U.S. BANK	141484	622-4151-425003	CC STATEMENT	199
05/22/2018	MAY 2018	U.S. BANK	141484	622-4151-427006	CC STATEMENT	61.77
05/22/2018	MAY 2018	U.S. BANK	141484	622-4151-427006	CC STATEMENT	141.74
05/22/2018	MAY 2018	U.S. BANK	141484	622-4151-427006	CC STATEMENT	2670
05/22/2018	MAY 2018	U.S. BANK	141484	622-4151-427006	CC STATEMENT	194.1
05/22/2018	MAY 2018	U.S. BANK	141484	622-4151-427006	CC STATEMENT	375.53
05/22/2018	MAY 2018	U.S. BANK	141484	622-4151-427006	CC STATEMENT	587.21
05/22/2018	MAY 2018	U.S. BANK	141484	622-4151-427006	CC STATEMENT	209.99
05/22/2018	MAY 2018	U.S. BANK	141484	622-4151-427006	CC STATEMENT	239.97
05/22/2018	MAY 2018	U.S. BANK	141484	622-4151-427006	CC STATEMENT	609.61
05/22/2018	MAY 2018	U.S. BANK	141484	622-4151-427006	CC STATEMENT	56.59
05/22/2018	MAY 2018	U.S. BANK	141484	622-4152-416002	CC STATEMENT	106.47
05/22/2018	MAY 2018	U.S. BANK	141484	622-4152-427006	CC STATEMENT	146.88
05/22/2018	MAY 2018	U.S. BANK	141484	622-4152-427006	CC STATEMENT	609.61
05/22/2018	MAY 2018	U.S. BANK	141484	622-4152-427006	CC STATEMENT	64.18
05/22/2018	MAY 2018	U.S. BANK	141484	622-4152-427006	CC STATEMENT	45.45
05/22/2018	MAY 2018	U.S. BANK	141484	622-4152-427006	CC STATEMENT	41.29
05/22/2018	MAY 2018	U.S. BANK	141484	622-4152-427006	CC STATEMENT	-146.88
05/22/2018	MAY 2018	U.S. BANK	141484	622-4152-427006	CC STATEMENT	351.92



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Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
05/22/2018	MAY 2018	U.S. BANK	141484	622-4153-427006	CC STATEMENT	24.38
05/22/2018	MAY 2018	U.S. BANK	141484	645-4160-424003	CC STATEMENT	689.84
05/22/2018	MAY 2018	U.S. BANK	141484	645-4160-424003	CC STATEMENT	480
05/22/2018	MAY 2018	U.S. BANK	141484	645-4160-427006	CC STATEMENT	70.42
05/22/2018	MAY 2018	U.S. BANK	141484	645-4160-427006	CC STATEMENT	55.52
05/22/2018	MAY 2018	U.S. BANK	141484	645-4160-427006	CC STATEMENT	30.79
05/22/2018	MAY 2018	U.S. BANK	141484	645-4160-427006	CC STATEMENT	609.61
05/22/2018	MAY 2018	U.S. BANK	141484	645-4160-427006	CC STATEMENT	351.92
05/22/2018	MAY 2018	U.S. BANK	141484	645-4160-427006	CC STATEMENT	5.08
05/22/2018	MAY 2018	U.S. BANK	141484	645-4160-427006	CC STATEMENT	17.52
05/22/2018	MAY 2018	U.S. BANK	141484	645-4160-427006	CC STATEMENT	20.5
05/22/2018	MAY 2018	U.S. BANK	141484	645-4160-427006	CC STATEMENT	148.93
05/22/2018	MAY 2018	U.S. BANK	141484	645-4160-427006	CC STATEMENT	131.55
05/22/2018	MAY 2018	U.S. BANK	141484	645-4160-427006	CC STATEMENT	21.66
05/22/2018	MAY 2018	U.S. BANK	141484	645-4160-427006	CC STATEMENT	68.29
05/22/2018	MAY 2018	U.S. BANK	141484	645-4160-427006	CC STATEMENT	67.21
05/22/2018	MAY 2018	U.S. BANK	141484	645-4160-427006	CC STATEMENT	64.19
05/22/2018	MAY 2018	U.S. BANK	141484	645-4160-427006	CC STATEMENT	60.92
05/22/2018	MAY 2018	U.S. BANK	141484	645-4160-427006	CC STATEMENT	45.45
05/22/2018	MAY 2018	U.S. BANK	141484	645-4160-427006	CC STATEMENT	43.96
05/22/2018	MAY 2018	U.S. BANK	141484	645-4160-427006	CC STATEMENT	40.98
05/22/2018	MAY 2018	U.S. BANK	141484	645-4160-427006	CC STATEMENT	34.67
05/22/2018	MAY 2018	U.S. BANK	141484	645-4160-427006	CC STATEMENT	32.49
05/22/2018	MAY 2018	U.S. BANK	141484	645-4160-427006	CC STATEMENT	32.49
05/22/2018	MAY 2018	U.S. BANK	141484	645-4160-427006	CC STATEMENT	4.3
05/22/2018	MAY 2018	U.S. BANK	141484	645-4160-427006	CC STATEMENT	-241.64
05/22/2018	MAY 2018	U.S. BANK	141484	645-4160-427006	CC STATEMENT	27.79
05/22/2018	MAY 2018	U.S. BANK	141484	645-4161-427006	CC STATEMENT	24.38
05/22/2018	MAY 2018	U.S. BANK	141484	657-4170-425003	CC STATEMENT	199
05/22/2018	MAY 2018	U.S. BANK	141484	657-4170-425003	CC STATEMENT	60.97
05/22/2018	MAY 2018	U.S. BANK	141484	658-4170-442001	CC STATEMENT	51.03
05/22/2018	MAY 2018	U.S. BANK	141484	742-2160-425003	CC STATEMENT	455.17
05/22/2018	MAY 2018	U.S. BANK	141484	744-7340-427004	CC STATEMENT	289.74
05/22/2018	MAY 2018	U.S. BANK	141484	744-7340-427004	CC STATEMENT	114.85
06/22/2018	JUNE 2018	U.S. BANK	141610	110-1110-427001	BANK STATEMENT	878.44
06/22/2018	JUNE 2018	U.S. BANK	141610	110-1110-427001	BANK STATEMENT	43.32
06/22/2018	JUNE 2018	U.S. BANK	141610	110-1120-427001	BANK STATEMENT	170.69
06/22/2018	JUNE 2018	U.S. BANK	141610	110-1120-427001	BANK STATEMENT	15.16
06/22/2018	JUNE 2018	U.S. BANK	141610	110-1120-427001	BANK STATEMENT	29.67
06/22/2018	JUNE 2018	U.S. BANK	141610	110-1910-420003	BANK STATEMENT	85.89
06/22/2018	JUNE 2018	U.S. BANK	141610	110-1910-427006	BANK STATEMENT	134.93
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2110-420003	BANK STATEMENT	85.88



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Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2110-424003	BANK STATEMENT	893.86
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2110-424003	BANK STATEMENT	81.27
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2110-425003	BANK STATEMENT	146
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2110-425006	BANK STATEMENT	150
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2110-427001	BANK STATEMENT	18.41
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2110-427001	BANK STATEMENT	235.47
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2110-427001	BANK STATEMENT	132.46
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2110-427001	BANK STATEMENT	120.37
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2110-427001	BANK STATEMENT	45.39
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2110-427001	BANK STATEMENT	118.89
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2110-427004	BANK STATEMENT	162
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2110-427004	BANK STATEMENT	179.74
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2110-427004	BANK STATEMENT	225.93
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2110-427004	BANK STATEMENT	769.47
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2110-427004	BANK STATEMENT	66.12
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2110-427004	BANK STATEMENT	47.25
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2110-427004	BANK STATEMENT	29.25
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2110-427004	BANK STATEMENT	7.32
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2110-427004	BANK STATEMENT	64.98
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2110-427004	BANK STATEMENT	100
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2110-427022	BANK STATEMENT	14.55
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2110-427022	BANK STATEMENT	17.27
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2110-441005	BANK STATEMENT	40.99
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2110-441005	BANK STATEMENT	370
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2130-427024	BANK STATEMENT	595
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2130-427024	BANK STATEMENT	595
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2140-427010	BANK STATEMENT	749.25
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2140-427010	BANK STATEMENT	4477.32
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2140-427010	BANK STATEMENT	3230.78
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2140-427010	BANK STATEMENT	1128.9
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2140-427010	BANK STATEMENT	3251.25
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2160-427006	BANK STATEMENT	301.83
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2160-427006	BANK STATEMENT	77.45
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2160-427006	BANK STATEMENT	134.95
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2160-427006	BANK STATEMENT	23.84
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2160-427006	BANK STATEMENT	31.48
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2160-427006	BANK STATEMENT	182.12
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2160-427006	BANK STATEMENT	729.27
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2161-427006	BANK STATEMENT	301.83
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2161-427006	BANK STATEMENT	23.83
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2161-427006	BANK STATEMENT	31.49
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2161-427006	BANK STATEMENT	77.45



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Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2161-427006	BANK STATEMENT	134.95
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2161-427006	BANK STATEMENT	182.11
06/22/2018	JUNE 2018	U.S. BANK	141610	110-2161-427006	BANK STATEMENT	729.27
06/22/2018	JUNE 2018	U.S. BANK	141610	110-246-1000	BANK STATEMENT	40
06/22/2018	JUNE 2018	U.S. BANK	141610	110-4120-424001	BANK STATEMENT	239.79
06/22/2018	JUNE 2018	U.S. BANK	141610	110-4120-424001	BANK STATEMENT	204.27
06/22/2018	JUNE 2018	U.S. BANK	141610	110-4120-424001	BANK STATEMENT	98
06/22/2018	JUNE 2018	U.S. BANK	141610	110-4120-424001	BANK STATEMENT	14.55
06/22/2018	JUNE 2018	U.S. BANK	141610	110-4120-424001	BANK STATEMENT	4.65
06/22/2018	JUNE 2018	U.S. BANK	141610	110-4120-424002	BANK STATEMENT	1016.66
06/22/2018	JUNE 2018	U.S. BANK	141610	110-4120-441005	BANK STATEMENT	346.79
06/22/2018	JUNE 2018	U.S. BANK	141610	110-4120-441005	BANK STATEMENT	54.18
06/22/2018	JUNE 2018	U.S. BANK	141610	110-4120-441005	BANK STATEMENT	1337.35
06/22/2018	JUNE 2018	U.S. BANK	141610	110-4140-424003	BANK STATEMENT	288.95
06/22/2018	JUNE 2018	U.S. BANK	141610	110-4140-427006	BANK STATEMENT	122.76
06/22/2018	JUNE 2018	U.S. BANK	141610	110-4140-427006	BANK STATEMENT	31.4
06/22/2018	JUNE 2018	U.S. BANK	141610	110-4140-427006	BANK STATEMENT	41.52
06/22/2018	JUNE 2018	U.S. BANK	141610	110-4140-427006	BANK STATEMENT	47.25
06/22/2018	JUNE 2018	U.S. BANK	141610	110-4140-427006	BANK STATEMENT	24.99
06/22/2018	JUNE 2018	U.S. BANK	141610	110-4140-427006	BANK STATEMENT	78.53
06/22/2018	JUNE 2018	U.S. BANK	141610	110-4140-427006	BANK STATEMENT	147.05
06/22/2018	JUNE 2018	U.S. BANK	141610	110-4140-427006	BANK STATEMENT	66.49
06/22/2018	JUNE 2018	U.S. BANK	141610	110-4140-427006	BANK STATEMENT	26.38
06/22/2018	JUNE 2018	U.S. BANK	141610	110-4140-441005	BANK STATEMENT	686.11
06/22/2018	JUNE 2018	U.S. BANK	141610	110-4142-427006	BANK STATEMENT	26.81
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7210-424003	BANK STATEMENT	279.36
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7210-424003	BANK STATEMENT	1234
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7210-425003	BANK STATEMENT	1325
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7210-427006	BANK STATEMENT	289.84
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7210-427006	BANK STATEMENT	803.42
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7210-427006	BANK STATEMENT	2.16
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7210-427006	BANK STATEMENT	485.37
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7210-427006	BANK STATEMENT	13.93
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7210-427006	BANK STATEMENT	14.08
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7210-427006	BANK STATEMENT	25.63
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7210-427006	BANK STATEMENT	27.08
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7210-427006	BANK STATEMENT	35
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7210-427006	BANK STATEMENT	470.31
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7210-427006	BANK STATEMENT	180.93
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7210-427006	BANK STATEMENT	121.35
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7210-427006	BANK STATEMENT	72
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7210-427006	BANK STATEMENT	66.5



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Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7210-427006	BANK STATEMENT	47.25
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7210-427006	BANK STATEMENT	37.92
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7210-427006	BANK STATEMENT	344.27
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7210-427006	BANK STATEMENT	227.07
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7210-441005	BANK STATEMENT	1416.89
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7210-441005	BANK STATEMENT	1309.17
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7210-441005	BANK STATEMENT	882.03
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7210-441005	BANK STATEMENT	433.45
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7210-441005	BANK STATEMENT	1381.78
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7413-424001	BANK STATEMENT	21.94
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7413-424001	BANK STATEMENT	34.98
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7413-424001	BANK STATEMENT	38.98
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7413-424001	BANK STATEMENT	198.29
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7413-424002	BANK STATEMENT	13.94
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7413-424002	BANK STATEMENT	24.73
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7413-424002	BANK STATEMENT	7.58
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7413-424003	BANK STATEMENT	349.16
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7413-427006	BANK STATEMENT	3.24
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7413-427006	BANK STATEMENT	38.92
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7413-427006	BANK STATEMENT	60.65
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7413-427006	BANK STATEMENT	68
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7413-427006	BANK STATEMENT	349.32
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7413-427006	BANK STATEMENT	10.39
06/22/2018	JUNE 2018	U.S. BANK	141610	110-7413-427006	BANK STATEMENT	33.2
06/22/2018	JUNE 2018	U.S. BANK	141610	117-7430-424001	BANK STATEMENT	27.49
06/22/2018	JUNE 2018	U.S. BANK	141610	117-7430-424001	BANK STATEMENT	155.28
06/22/2018	JUNE 2018	U.S. BANK	141610	117-7430-424002	BANK STATEMENT	50.43
06/22/2018	JUNE 2018	U.S. BANK	141610	117-7430-424002	BANK STATEMENT	222.08
06/22/2018	JUNE 2018	U.S. BANK	141610	117-7430-424002	BANK STATEMENT	368.5
06/22/2018	JUNE 2018	U.S. BANK	141610	117-7430-424002	BANK STATEMENT	436.87
06/22/2018	JUNE 2018	U.S. BANK	141610	117-7430-425003	BANK STATEMENT	188.79
06/22/2018	JUNE 2018	U.S. BANK	141610	117-7430-427006	BANK STATEMENT	12.98
06/22/2018	JUNE 2018	U.S. BANK	141610	117-7430-427007	BANK STATEMENT	894.2
06/22/2018	JUNE 2018	U.S. BANK	141610	117-7430-427007	BANK STATEMENT	12.64
06/22/2018	JUNE 2018	U.S. BANK	141610	117-7430-427007	BANK STATEMENT	11.48
06/22/2018	JUNE 2018	U.S. BANK	141610	117-7440-424002	BANK STATEMENT	34.99
06/22/2018	JUNE 2018	U.S. BANK	141610	117-7440-424002	BANK STATEMENT	18.34
06/22/2018	JUNE 2018	U.S. BANK	141610	117-7440-424002	BANK STATEMENT	3.24
06/22/2018	JUNE 2018	U.S. BANK	141610	117-7460-420003	BANK STATEMENT	116.15
06/22/2018	JUNE 2018	U.S. BANK	141610	117-7460-424001	BANK STATEMENT	34.98
06/22/2018	JUNE 2018	U.S. BANK	141610	117-7460-427006	BANK STATEMENT	192.42
06/22/2018	JUNE 2018	U.S. BANK	141610	118-7320-427001	BANK STATEMENT	93.41





City of Oakdale, CA

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
06/22/2018	JUNE 2018	U.S. BANK	141610	118-7320-427006	BANK STATEMENT	60
06/22/2018	JUNE 2018	U.S. BANK	141610	118-7330-427006	BANK STATEMENT	31.27
06/22/2018	JUNE 2018	U.S. BANK	141610	118-7330-427006	BANK STATEMENT	617.49
06/22/2018	JUNE 2018	U.S. BANK	141610	118-7330-427006	BANK STATEMENT	134.49
06/22/2018	JUNE 2018	U.S. BANK	141610	118-7330-427006	BANK STATEMENT	312
06/22/2018	JUNE 2018	U.S. BANK	141610	118-7330-427006	BANK STATEMENT	64.36
06/22/2018	JUNE 2018	U.S. BANK	141610	118-7330-427006	BANK STATEMENT	400.5
06/22/2018	JUNE 2018	U.S. BANK	141610	118-7330-427008	BANK STATEMENT	2570.16
06/22/2018	JUNE 2018	U.S. BANK	141610	118-7340-427001	BANK STATEMENT	30.45
06/22/2018	JUNE 2018	U.S. BANK	141610	118-7340-427001	BANK STATEMENT	10.94
06/22/2018	JUNE 2018	U.S. BANK	141610	118-7340-427006	BANK STATEMENT	348.95
06/22/2018	JUNE 2018	U.S. BANK	141610	119-4110-416002	BANK STATEMENT	945.56
06/22/2018	JUNE 2018	U.S. BANK	141610	119-4110-416005	BANK STATEMENT	80
06/22/2018	JUNE 2018	U.S. BANK	141610	119-4110-427001	BANK STATEMENT	278.88
06/22/2018	JUNE 2018	U.S. BANK	141610	119-4110-427006	BANK STATEMENT	99
06/22/2018	JUNE 2018	U.S. BANK	141610	119-4110-427006	BANK STATEMENT	553.09
06/22/2018	JUNE 2018	U.S. BANK	141610	119-4110-427006	BANK STATEMENT	41.55
06/22/2018	JUNE 2018	U.S. BANK	141610	119-4110-427006	BANK STATEMENT	292.99
06/22/2018	JUNE 2018	U.S. BANK	141610	120-3130-416002	BANK STATEMENT	99
06/22/2018	JUNE 2018	U.S. BANK	141610	120-3130-425016	BANK STATEMENT	322.83
06/22/2018	JUNE 2018	U.S. BANK	141610	270-1910-425003	BANK STATEMENT	49
06/22/2018	JUNE 2018	U.S. BANK	141610	270-1910-441005	BANK STATEMENT	32.99
06/22/2018	JUNE 2018	U.S. BANK	141610	284-6210-424009	BANK STATEMENT	382.98
06/22/2018	JUNE 2018	U.S. BANK	141610	284-6210-424009	BANK STATEMENT	3.24
06/22/2018	JUNE 2018	U.S. BANK	141610	284-6210-424009	BANK STATEMENT	63.85
06/22/2018	JUNE 2018	U.S. BANK	141610	284-6210-427006	BANK STATEMENT	100.15
06/22/2018	JUNE 2018	U.S. BANK	141610	284-6210-427006	BANK STATEMENT	154.91
06/22/2018	JUNE 2018	U.S. BANK	141610	284-6210-427006	BANK STATEMENT	755.35
06/22/2018	JUNE 2018	U.S. BANK	141610	286-6230-424009	BANK STATEMENT	10.82
06/22/2018	JUNE 2018	U.S. BANK	141610	286-6230-427006	BANK STATEMENT	45.48
06/22/2018	JUNE 2018	U.S. BANK	141610	286-6230-427006	BANK STATEMENT	49.43
06/22/2018	JUNE 2018	U.S. BANK	141610	286-6230-427006	BANK STATEMENT	90.53
06/22/2018	JUNE 2018	U.S. BANK	141610	621-4152-441005	BANK STATEMENT	32.5
06/22/2018	JUNE 2018	U.S. BANK	141610	621-4152-441005	BANK STATEMENT	200.3
06/22/2018	JUNE 2018	U.S. BANK	141610	621-4152-441005	BANK STATEMENT	140.88
06/22/2018	JUNE 2018	U.S. BANK	141610	621-4152-441005	BANK STATEMENT	255.09
06/22/2018	JUNE 2018	U.S. BANK	141610	621-4152-441005	BANK STATEMENT	411.81
06/22/2018	JUNE 2018	U.S. BANK	141610	621-4152-441005	BANK STATEMENT	2560.86
06/22/2018	JUNE 2018	U.S. BANK	141610	621-4152-441005	BANK STATEMENT	139.73
06/22/2018	JUNE 2018	U.S. BANK	141610	621-4152-441005	BANK STATEMENT	423.64
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4151-420004	BANK STATEMENT	14.99
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4151-420004	BANK STATEMENT	14.99

OAKDALE CALIFORNIA

City of Oakdale, CA

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4151-424002	BANK STATEMENT	73.3
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4151-424002	BANK STATEMENT	513.02
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4151-425003	BANK STATEMENT	398
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4151-425016	BANK STATEMENT	200
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4151-427006	BANK STATEMENT	209.99
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4151-427006	BANK STATEMENT	6.48
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4151-427006	BANK STATEMENT	293.66
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4151-427006	BANK STATEMENT	263.65
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4151-427006	BANK STATEMENT	262.1
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4151-427006	BANK STATEMENT	260.01
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4151-427006	BANK STATEMENT	4.4
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4151-427006	BANK STATEMENT	238.41
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4151-427006	BANK STATEMENT	197.43
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4151-427006	BANK STATEMENT	294.14
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4151-427006	BANK STATEMENT	178.22
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4151-427006	BANK STATEMENT	168.65
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4151-427006	BANK STATEMENT	102.2
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4151-427006	BANK STATEMENT	91.75
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4151-427006	BANK STATEMENT	72.68
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4151-427006	BANK STATEMENT	56.38
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4151-427006	BANK STATEMENT	30.35
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4151-427006	BANK STATEMENT	26.01
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4151-427006	BANK STATEMENT	456.39
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4152-416002	BANK STATEMENT	115.55
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4152-424003	BANK STATEMENT	638.33
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4152-424003	BANK STATEMENT	77.06
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4152-424003	BANK STATEMENT	535.09
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4152-424003	BANK STATEMENT	2755.48
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4152-424003	BANK STATEMENT	725.82
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4152-424003	BANK STATEMENT	530
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4152-424003	BANK STATEMENT	502.02
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4152-425003	BANK STATEMENT	212.65
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4152-427001	BANK STATEMENT	66.5
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4152-427001	BANK STATEMENT	27.09
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4152-427001	BANK STATEMENT	132.65
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4152-427006	BANK STATEMENT	180
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4152-427006	BANK STATEMENT	164.53
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4152-427006	BANK STATEMENT	63.52
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4152-427006	BANK STATEMENT	59.52
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4152-427006	BANK STATEMENT	45.56
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4152-427006	BANK STATEMENT	42.78
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4152-427006	BANK STATEMENT	35.75



City of Oakdale, CA

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4152-427006	BANK STATEMENT	14.78
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4152-427006	BANK STATEMENT	3.78
06/22/2018	JUNE 2018	U.S. BANK	141610	622-4152-427006	BANK STATEMENT	270
06/22/2018	JUNE 2018	U.S. BANK	141610	645-4160-416002	BANK STATEMENT	375
06/22/2018	JUNE 2018	U.S. BANK	141610	645-4160-424002	BANK STATEMENT	273.73
06/22/2018	JUNE 2018	U.S. BANK	141610	645-4160-424003	BANK STATEMENT	825
06/22/2018	JUNE 2018	U.S. BANK	141610	645-4160-424003	BANK STATEMENT	47.66
06/22/2018	JUNE 2018	U.S. BANK	141610	645-4160-424003	BANK STATEMENT	1425
06/22/2018	JUNE 2018	U.S. BANK	141610	645-4160-425003	BANK STATEMENT	2575
06/22/2018	JUNE 2018	U.S. BANK	141610	645-4160-427001	BANK STATEMENT	27.08
06/22/2018	JUNE 2018	U.S. BANK	141610	645-4160-427001	BANK STATEMENT	66.49
06/22/2018	JUNE 2018	U.S. BANK	141610	645-4160-427001	BANK STATEMENT	132.65
06/22/2018	JUNE 2018	U.S. BANK	141610	645-4160-427006	BANK STATEMENT	64.52
06/22/2018	JUNE 2018	U.S. BANK	141610	645-4160-427006	BANK STATEMENT	9.4
06/22/2018	JUNE 2018	U.S. BANK	141610	645-4160-427006	BANK STATEMENT	20.04
06/22/2018	JUNE 2018	U.S. BANK	141610	645-4160-427006	BANK STATEMENT	24.9
06/22/2018	JUNE 2018	U.S. BANK	141610	645-4160-427006	BANK STATEMENT	32.19
06/22/2018	JUNE 2018	U.S. BANK	141610	645-4160-427006	BANK STATEMENT	34.65
06/22/2018	JUNE 2018	U.S. BANK	141610	645-4160-427006	BANK STATEMENT	41.15
06/22/2018	JUNE 2018	U.S. BANK	141610	645-4160-427006	BANK STATEMENT	47.25
06/22/2018	JUNE 2018	U.S. BANK	141610	645-4160-427006	BANK STATEMENT	61.03
06/22/2018	JUNE 2018	U.S. BANK	141610	645-4160-427006	BANK STATEMENT	84.25
06/22/2018	JUNE 2018	U.S. BANK	141610	645-4160-427006	BANK STATEMENT	10.26
06/22/2018	JUNE 2018	U.S. BANK	141610	645-4160-427006	BANK STATEMENT	84.41
06/22/2018	JUNE 2018	U.S. BANK	141610	645-4160-427006	BANK STATEMENT	88.15
06/22/2018	JUNE 2018	U.S. BANK	141610	645-4160-427006	BANK STATEMENT	88.49
06/22/2018	JUNE 2018	U.S. BANK	141610	645-4160-427006	BANK STATEMENT	92.09
06/22/2018	JUNE 2018	U.S. BANK	141610	645-4160-427006	BANK STATEMENT	104.91
06/22/2018	JUNE 2018	U.S. BANK	141610	645-4160-427006	BANK STATEMENT	1741.8
06/22/2018	JUNE 2018	U.S. BANK	141610	645-4160-427006	BANK STATEMENT	198.03
06/22/2018	JUNE 2018	U.S. BANK	141610	645-4160-427006	BANK STATEMENT	162.8
06/22/2018	JUNE 2018	U.S. BANK	141610	645-4160-427006	BANK STATEMENT	171.36
06/22/2018	JUNE 2018	U.S. BANK	141610	645-4160-427006	BANK STATEMENT	212.64
06/22/2018	JUNE 2018	U.S. BANK	141610	645-4161-427006	BANK STATEMENT	25.46
06/22/2018	JUNE 2018	U.S. BANK	141610	657-4170-416002	BANK STATEMENT	78.26
06/22/2018	JUNE 2018	U.S. BANK	141610	657-4170-420003	BANK STATEMENT	199
06/22/2018	JUNE 2018	U.S. BANK	141610	657-4170-424002	BANK STATEMENT	58.5
06/22/2018	JUNE 2018	U.S. BANK	141610	657-4170-425003	BANK STATEMENT	61.54
06/22/2018	JUNE 2018	U.S. BANK	141610	658-4170-442001	BANK STATEMENT	364.14
06/22/2018	JUNE 2018	U.S. BANK	141610	658-4170-442001	BANK STATEMENT	3055.92
06/22/2018	JUNE 2018	U.S. BANK	141610	743-2110-380811	BANK STATEMENT	401.16
06/22/2018	JUNE 2018	U.S. BANK	141610	743-2110-425003	BANK STATEMENT	108



OAKDALE CALIFORNIA

City of	Oakdale,	CA
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Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
06/22/2018	JUNE 2018	U.S. BANK	141610	743-2110-425003	BANK STATEMENT	133.45
06/22/2018	JUNE 2018	U.S. BANK	141610	744-7340-427004	BANK STATEMENT	97
06/22/2018	JUNE 2018	U.S. BANK	141610	744-7340-427004	BANK STATEMENT	191.51
06/22/2018	JUNE 2018	U.S. BANK	141610	744-7340-427004	BANK STATEMENT	1375.24
06/22/2018	JUNE 2018	U.S. BANK	141610	745-2110-427004	BANK STATEMENT	417.82
					Vendor 978 - U.S. BANK Total:	124460.43
Vendor: 1518 - UNKE, INC.						
07/11/2018	UN-5328	UNKE, INC.	141582	110-4140-427006	ROAD BASE	150.27
					Vendor 1518 - UNKE, INC. Total:	150.27
Vendor: 1417 - US BANK-						
07/17/2018	362212151	US BANK-	141583	110-2110-423000	COPIER LEASE	533.2
07/18/2018	362290595	US BANK-	141583	110-1910-423000	COPIER LEASE	488.16
					Vendor 1417 - US BANK- Total:	1021.36
Vendor: 1102 - VELLA, LISA						
08/01/2018	JULY 2018	VELLA, LISA	141584	118-7320-425003	INSTRUCTOR PAYMENT	210
Was day 200 MEDIZON MIDE	-1500				Vendor 1102 - VELLA, LISA Total:	210
Vendor: 308 - VERIZON WIRE		\(\(\) \(\	444505	440 7040 400004	CELL PLICATES	270.50
07/18/2018	270617885-00001 7/18	VERIZON WIRELESS	141585	110-7210-420004	CELL PHONES	278.53
07/19/2018	970617907-00001 7/19	VERIZON WIRELESS	141585	110-7413-420004	TELEPHONE	146.28
07/19/2018	970617907-00001 7/19	VERIZON WIRELESS	141585	118-7320-420004	TELEPHONE	52.16
07/20/2018	570628357-00001 7/19	VERIZON WIRELESS	141585	110-2110-420004	TELEPHONE	883.62
Vandam 1500 MEIGLEIN GU	CTORA FARRAING				Vendor 308 - VERIZON WIRELESS Total:	1360.59
Vendor: 1580 - WEIGLEIN CU		VALENCI EINI CLICTONA EARNAIN	1141500	110 7210 425002	CDECED DARCE	405
07/13/2018	18-37	WEIGLEIN CUSTOM FARMIN		110-7210-425003	GREGER PARCEL	405 405
07/13/2018	18-37	WEIGLEIN CUSTOM FARMIN		622-4152-425003	GREGER PARCEL	
07/13/2018	18-37	WEIGLEIN CUSTOM FARMIN	1141586	645-4160-425003	GREGER PARCEL Vendor 1580 - WEIGLEIN CUSTOM FARMING Total:	405 1215
Vandam 1560 WCB SOUTH	A/FCT INC				vendor 1580 - WEIGLEIN COSTOW FARMING Total:	1215
Vendor: 1560 - WGR SOUTH\ 06/11/2018	20617	WGR SOUTHWEST, INC.	141587	343-7219-442001	MS4 STORM WATER RE-OCCU	165
06/11/2018	20617	•	141587	720-3110-425003	MS4 STORM WATER RE-OCCU	165
06/11/2018	20617	WGR SOUTHWEST, INC. WGR SOUTHWEST, INC.	141587	720-3110-425003	MS4 STORM WATER RE-OCCU	165
		•				
06/11/2018	20617 20617	WGR SOUTHWEST, INC.	141587 141587	720-3110-425003	MS4 STORM WATER RE-OCCU	105 165
06/11/2018		WGR SOUTHWEST, INC.		720-3110-425003	MS4 STORM WATER RE-OCCU	
06/11/2018	20617	WGR SOUTHWEST, INC.	141587	720-3110-425003	MS4 STORM WATER RE-OCCU	165
06/11/2018	20617	WGR SOUTHWEST, INC.	141587	720-3110-425003	MS4 STORM WATER RE-OCCU	165
06/11/2018	20617	WGR SOUTHWEST, INC.	141587	720-3110-425003	MS4 STORM WATER RE-OCCU	165
Vandam 670 - 700M (244 6)	IC COLLITIONS INC				Vendor 1560 - WGR SOUTHWEST, INC. Total:	1260
Vendor: 679 - ZOOM IMAGIN		ZOONA INANCINIC COLLITIONI	(141500	110 7210 425002	CODIED LEACE	116 5
06/26/2018	1961360	ZOOM IMAGING SOLUTIONS		110-7210-425003	COPIER LEASE	116.5
06/26/2018	1961360	ZOOM IMAGING SOLUTIONS		120-3110-423000	COPIER LEASE	116.51
06/26/2018	1961360	ZOOM IMAGING SOLUTION: ZOOM IMAGING SOLUTION:		622-4152-423000	COPIER LEASE	116.51 116.5
06/26/2018	1961360	ZOON INNAGING SOLUTION:	: 141300	645-4160-423000	COPIER LEASE	110.5



City of Oakdale, CA

WARRANT LIST

By Vendor Name

882.32

Payment Dates 07/26/2018 - 08/14/2018

Post DatePayable NumberVendor NamePayment NumberAccount NumberDescription (Item)Amount07/17/20181969975ZOOM IMAGING SOLUTIONS 141588110-1910-423000COPIER USAGE416.3

Vendor 679 - ZOOM IMAGING SOLUTIONS INC. Total:

Grand Total: 905917.25

AGENDA ITEM 9.3:

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



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: August 20, 2018

To: Mayor Pat Paul and Members of the Oakdale City Council

From: Albert Avila, Finance Director

Christine Sulhoff, City Treasurer

Subject: May 31, 2018 Treasurer's Reports

I. BACKGROUND

The Treasurer's Reports for the month of May 2018 is 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 May 31, 2018.

CITY OF OAKDALE TREASURER'S REPORT SCHEDULE OF CASH AND INVESTMENTS 5/31/2018

Type of Investment	Interest Rate	Maturity Date		
Cash and Cash Equivalents				
Oak Valley Bank / Checking		Due on Demand	\$	2,845,504.07
Oak Valley Bank / Payroll Checking		Due on Demand	·	22,479.25
Oak Valley Bank / FSA Checking		Due on Demand		2,692.36
Oak Valley Bank / Savings		Due on Demand		8,721,645.48
Oak Valley Bank / Savings-Direct Deposits		Due on Demand		1,868.99
Cash on Hand		Due on Demand		2,215.00
Total Checking and Savings Accounts			\$	11,596,405.15
Managed Pool Accounts				
Chandler Asset Management	1.64%	Due on Demand		17,597,932.62
Local Agency Investment Fund	1.49%	Due on Demand		6,041,000.55
Total Investments			\$	23,638,933.17
Total Cash & Investments			_	35,235,338.32
I certify that this report reflects all government a with the investment policy of the City of Oakdale A copy of this resolution is available at the office	e as stated in Res	solution 01-04 dated	Janua	
•				
The City currently maintains its investments in t	he following instr	uments:		
Chandler Asset Management				49.94%
Local Agency Investment Fund (LAIF)				17.14%
Total				67.09%

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

Report Prepared by Finance Department

Christine Sulhoff

Treasurer

CITY OF OAKDALE TREASURERS REPORT 5/31/2018

	CHECKING	PAYROLL	TOTAL
BANK STATEMENT BALANCE	2,808,068.99	25,812.57	2,833,881.56
OUTSTANDING DEPOSITS	75,527.45	-	75,527.45
OUTSTANDING CHECKS	(38,092.37)	(3,333.32)	(41,425.69)
ADJUSTED TOTAL	2,845,504.07	22,479.25	2,867,983.32
CASH DRAWERS		· ·	2,215.00
EMPLOYEE FSA CHECKING			2,692.36
SAVINGS - DIRECT DEPOSIT			1,868.99
SAVINGS			8,721,645.48
INVESTMENTS - CHANDLER ASSET MANAGEMENT			17,597,932.62
INVESTMENTS - LAIF			6,041,000.55
			35,235,338.32

	All Funds	May 2017	May 2018
110	GENERAL FUND	4,762,300.93	4,141,798.22
115	MEASURE Y	144,537.15	297,954.37
117	FACILITIES	83,474.97	149,508.81
118	RECREATION	13,130.19	44,905.61
119	ENGINEER & PW ADMIN	7,261.06	83,209.33
120	DEVELOPMENT SERVICES	496,841.11	574,265.39
201	ALCOHOL BEV CONTROL GRANT	-	(3,847.41)
203	SUPPLEMENTAL LAW ENFORCEMENT	68,377.12	145,930.54
209	FEDERAL ASSET SEIZURE	8,304.90	(3,188.83)
210	AB109 PUBLIC SAFETY REALING	31,967.12	26,243.93
211	ASSET FORFEITURE	29,910.83	8,023.37
213	POLICE RESERVES	5,566.38	-
214	SAFETY SALES TAX	55,190.71	60,536.48
215	GAS TAX	286,928.31	185,743.18
216	SB1-ROAD MAINTENANCE	-	62,695.21
221	LOCAL TRANSPORTATION	940,685.52	606,831.99
222	MEASURE L	(70.00)	195,337.25
229	SOLID WASTE	53,294.80	52,548.81
230	GENERAL PLAN UPDATE	(329,710.05)	(249,092.42)
241	LOW/MODERATE HOUSING	100,962.72	113,389.57
242	HOME - CONSORTIUM	(32,154.21)	1,886.02
243	HOME LOAN REUSE	1,761.14	1,772.18
244	HOME LOAN CONSORTIUM REUSE	36,560.21	54,138.95
245	ECONOMIC DEVELOPMENT FUND	570,621.14	566,567.16
248	CAL HOME LOAN REUSE	27,145.77	84,224.80
252	BRIDLE RIDGE STREET MAINTENANCE	39,900.99	107,732.01
265	NEIGHBORHOOD STABILIZATION PROG	42,539.15	42,962.09
266	CDBG FUND -REUSE	97,550.33	99,279.76
267	CDBG	6,616.51	14,889.44
268	ABANDONED VEHICLE ABATEMENT	104,898.23	114,276.18
270	EDUCATION / GOVERNMENT CTV	(7,554.50)	28,713.59
284	BRIDLE RIDGE LLD	88,395.47	(51,574.15)
285	BURCHELL HILL LLD	62,521.77	107,786.89
286	VINEYARD LLD	442,465.63	411,663.56
288	LIGHT & LANDSCAPE 2003-1	200,075.48	202,156.95
291	FIRE SERVICES CFD	124,475.87	53,347.08
292	PUBLIC SAFETY CFD	52,484.21	21,021.39
293	MAINTENANCE SERVICES CFD 2015-01	49,765.85	81,216.22

CITY OF OAKDALE TREASURERS REPORT 5/31/2018

	All Funds	May 2017	May 2018
316	SURFACE TRANSPORTATION GRANTS	(336,058.84)	(1,088,348.17)
331	YOSEMITE COMMUNITY PARK	(901,635.50)	(959,859.04)
360	EAST F PLAN AREA FEE	302,376.47	501,907.45
465	2005 LEASE BONDS DEBT SERVICE	65,086.13	78,339.59
467	2015 PENSION DEBT SERVICE	47,415.38	71,025.40
510	DENTAL INSURANCE	41,475.71	48,530.09
512	EMPLOYEE FSA FUND	279.13	2,192.36
515	RISK MANAGEMENT	113,630.21	146,147.76
520	EMPLOYEE LIABILITY	792,263.73	1,154,754.85
525	INFORMATION TECHNOLOGY	41,403.20	112,786.75
530	VEHICLE MAINTENANCE	150,573.55	151,870.88
532	FIRE EQUIPMENT REPLACEMENT	695,629.79	281,437.60
535	PERS LIABILITY FUND	1,897,217.58	2,328,793.52
540	FACILITY MAINTENANCE FUND	335,963.00	1,148,742.63
542	EQUIPMENT REPLACEMENT	21,250.56	69.66
545	POLICE EQUIP REPLACEMENT	-	5,930.74
565	LLD MAINT SERVICES	-	21,469.02
620	SRF LOAN RESERVE	451,117.24	582,163.27
621	SEWER CAPITAL IMPROVEMENT	3,731,019.97	5,005,755.68
622	SEWER SANITATION	4,309,426.30	5,113,953.69
631	DOWN TOWN PARKING FUND	32,344.40	41,895.39
644	WATER CAPITAL REPLACEMENT	2,231,808.47	1,824,941.44
645	WATER	591,014.99	1,110,869.12
657	AVIATION FUND	159,265.58	151,798.12
658	AIRPORT CAPITAL REPLACEMENT	21,397.85	(49,711.86)
659	AIRPORT CAPITAL REPLACEMENT	-	17,009.80
720	DEVELOPMENT ACTIVITY TRUST	169,760.00	159,395.00
722	SIERRA POINT PLAN	(417,752.44)	(71,155.26)
730	HERITAGE OAKS	68,561.14	69,255.52
733	TESORO 1 SAFEGUARD FUND	50,304.15	151.32
740	BRIDLE RIDGE S. TRAIL DEP	1,078,836.06	1,089,563.39
741	CRANE/PATTERSON SIGNAL	206,033.19	208,081.77
742	ANIMAL CONTROL TRUST	32,853.40	34,641.43
743	K-9 UNIT TRUST FUND	18,328.58	15.38
744	SENIOR CENTER TRUST	5,589.84	7,569.47
745	POLICE RANGE TRUST	34,827.82	32,164.30
746	SENIOR OUTREACH TRUST	72,093.79	70,299.40
747	POLICE EQUESTRIAN UNIT	1,480.67	1,489.78
769	SENIOR HOUSING FUND	19,981.07	20,179.71
784	G & J STREET BOND	33,642.61	33,977.08
790	BRIDLE RIDGE CFD	260,259.53	273,073.26
791	BRIDLE RIDGE CFD #2	91,634.13	91,209.17
792	BRIDLERIDGE CFD 2005-1	216,266.13	197,726.08
799	REFUSE COLLECTION	160,684.86	330,932.37
-	REDEVELOPMENT AGENCY	300,620.87	1,411,955.64
	DEVELOPER IMPACT FEES	4,420,780.79	5,035,494.25
		30,328,929.90	35,235,338.32

CITY OF OAKDALE TREASURERS REPORT 5/31/2018

All Funds		May 2017	May 2018
BREAK DOWN OF REDEVELOPME	NT AGENCY ***		
363 RDA SUCCESSOR AGENCY		44,655.75	114,467.56
460 REDEVELOPMENT DEBT S	ERVICE _	255,965.12	1,297,488.08
	_	300,620.87	1,411,955.64
BREAKDOWN OF IMPACT FEES **	*		
343 SYSTEM DEV-PARKS		2,937,615.15	2,950,970.50
344 SYSTEM DEV-STREETS		(982,015.05)	(850,414.63)
349 SYSTEM DEV -STORM DRN		183,183.15	239,484.89
354 SYS DEV - ADMINISTRATION	ON	33,898.15	66,839.58
355 SYSTEM DEV - FIRE		(912,664.74)	(797,322.74)
356 SYSTEM DEV - POLICE		120,802.58	191,307.28
357 SYSTEM DEV - GEN GOVT		555,354.45	640,729.94
623 SYSTEM DEV - SEWER		685,583.23	793,908.01
646 SYSTEM DEV - WATER	_	1,799,023.87	1,799,991.42
	_	4,420,780.79	5,035,494.25
LOANS TO REDEVELOPMENT AG	ENCY		
342 EQUIPMENT REPLACEMENT		99,187.26	89,578.32
343 SYSTEM DEVELOP - PARKS		352,709.61	324,855.42
349 SYSTEM DEV STORM DRN-OLD)	352,709.61	324,855.52
626 WATER CAPITAL FACILITIES		705,419.30	649,709.94
		1,510,025.78	1,388,999.20



CITY OF OAKDALE UTILITY ACCOUNT 280 N 3RD AVE OAKDALE CA 95361-3042 ACCOUNT NUMBER: STATEMENT DATE: 9487 5/31/18

PAGE:

1 OF

OF

WEB SITE:

www.ovcb.com www.escbank.com

TOLL FREE NUMBER:

866-844-7500

ECONOMY CHECKING-PUBLIC

CITY OF OAKDALE UTILITY ACCOUNT

Acct

9487

Beginning Balance 5/01/18 108,527.89
Deposits / Misc Credits 2 104,993.22
Withdrawals / Misc Debits 7 211,652.12
** Ending Balance 5/31/18 1,868.99
Service Charge .00

---- DEPOSITS/CREDITS

Date	Deposits	withdrawais	Activity Description
5/15	606.12		CITY OF OAKDALE/mayhgnr
5/21	104,387.10		CITY OF OAKDALE/mayach

- - - - - - - - OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
5/09 5/23 5/24 5/24 5/24 5/24 5/30		107,000.00 127.79 96.05 127.16 130.76 170.36	Internet Transfer To 9479 RTN ACH ORIGINATED ENTRY - AVILA, M RTN ACH ORIGINATED ENTRY - JORGENSEN, V RTN ACH ORIGINATED ENTRY - MATIS, VIOCA RTN ACH ORIGINATED ENTRY - GOLDEN YEARS RTN ACH ORIGINATED ENTRY - MATIS, VOICA Internet Transfer To 9479

- - - - - - - DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
5/09	1,527.89	5/21	106,521.11	5/24	105,868.99
5/15	2,134.01	5/23	106,393.32	5/30	1,868.99



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

2720 5/31/18 1 OF 2

WEB SITE:

www.ovcb.com www.escbank.com

TOLL FREE NUMBER: 866-8

866-844-7500

ECONOMY CHECKING-PUBLIC

5/29

5/30

CITY OF OAKDALE FLEXIBLE SPENDING ACCOUNT Acct

2720

Beginning Balance	5/01/18	3,001.15	
Deposits / Misc Credits	2	1,190.58	
Withdrawals / Misc Debits	7	1,499.37	
Ending Balance	5/31/18	2,692.36	
Service Charge	5/31/18		
Service Charge		.00	

	Service	Charge		30
	EASTE	- DEPOSI	TS/CREDITS	CY-B-ANK · · · ·
Date	Deposits	Withdrawals	Activity Description	
5/04 5/18	595.29 595.29		CITY OF OAKDALE/PRS050418 CITY OF OAKDALE/PRS051818	
		- OTHER	WITHDRAWALS/DEBITS	
Date	Deposits	Withdrawals	Activity Description	
5/01		119.31	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS TTLE PURCHASE	INC-99994-SE
5/08		16.85	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS TTLE PURCHASE	INC-99994-SE
5/15		366.16	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS TTLE PURCHASE	INC-99994-SE
5/15		464.80	ADMINISTRATIVE S/CLAIM FUND	
5/23		421.05	BANCORPSV/BANCORPSV	

BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE

ADMINISTRATIVE S/CLAIM FUND

TTLE PURCHASE

TTLE PURCHASE

60.00

WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE



CITY OF OAKDALE ACCOUNT NUMBER: 2720 STATEMENT DATE: 5/31/18

PAGE: 2 OF 2

WEB SITE: www.ovcb.com

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

- - ACCOUNT CONTINUED - -

---- DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
5/01 5/04 5/08	2,881.84 3,477.13 3,460.28	5/15 5/18 5/23	2,629.32 3,224.61 2,803.56	5/29 5/30	2,743.56 2,692.36

EASTERN SIERRA COMMUNITY BANK

A DIVISION OF OAK VALLEY COMMUNITY BANK





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

WEB SITE: www.ovcb.com

www.escbank.com

1 OF

3689

5/31/18

TOLL FREE NUMBER: 866-844-7500

OAK TREE CHECKING-PUBLIC CITY OF OAKDALE Acct 3689

Beginning Balance 5/01/18 6,351,805.48
Deposits / Misc Credits 18 2,907,133.50
Withdrawals / Misc Debits 6 537,293.50
** Ending Balance 5/31/18 8,721,645.48 *
Service Charge .00

Interest Paid Thru 5/31/18 6,009.42
Interest Paid Year To Date 23,479.61
Minimum Balance 6,414,813

- - - - - - - DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activit	ty Des	scription				
5/01	63,008.08				Checking				
5/02	1,424,417.16				Checking				
5/03	86,111.75		Trnsfr	from	Checking	Acct	Ending	in	9479
5/04	1,461.90		Trnsfr	from	Checking	Acct	Ending	in	9479
5/09	421,887.27		Trnsfr	from	Checking	Acct	Ending	in	9479
5/10	42,407.37		Trnsfr	from	Checking	Acct	Ending	in	9479
5/11	80,849.92		Trnsfr	from	Checking	Acct	Ending	in	9479
5/14	27,527.22		Trnsfr	from	Checking	Acct	Ending	in	9479
5/16	18,508.95		Trnsfr	from	Checking	Acct	Ending	in	9479
5/18	24,739.38		Trnsfr	from	Checking	Acct	Ending	in	9479
5/21	40,319.43		Trnsfr	from	Checking	Acct	Ending	in	9479
5/22	52,538.77		Trnsfr	from	Checking	Acct	Ending	in	9479
5/23	457,760.45		Trnsfr	from	Checking	Acct	Ending	in	9479
5/24	16,479.64		Trnsfr	from	Checking	Acct	Ending	in	9479
5/25	13,224.14		Trnsfr	from	Checking	Acct	Ending	in	9479
5/30	79,770.63		Trnsfr	from	Checking	Acct	Ending	in	9479
5/31	50,112.02		Trnsfr	from	Checking	Acct	Ending	in	9479
5/31	6,009.42		INTERES						



CITY OF OAKDALE ACCOUNT NUMBER: 3689 STATEMENT DATE: 5/31/18

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
5/07 5/08 5/15 5/16 5/17 5/29		38,727.13 71,114.42 185,094.75 170,000.00 57,327.25 15,029.95	Trnsfr to Checking Acct Ending in 9479 Trnsfr to Checking Acct Ending in 9479 Trnsfr to Checking Acct Ending in 9479 Internet Transfer To 9460 Trnsfr to Checking Acct Ending in 9479 Trnsfr to Checking Acct Ending in 9479
5/25		19,020.05	Timbil to encerting neet maing in 7177

--- DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
5/01 5/02 5/03 5/04 5/07 5/08 5/09	6,414,813.56 7,839,230.72 7,925,342.47 7,926,804.37 7,888,077.24 7,816,962.82 8,238,850.09	5/11 5/14 5/15 5/16 5/17 5/18 5/21	8,362,107.38 8,389,634.60 8,204,539.85 8,053,048.80 7,995,721.55 8,020,460.93 8,060,780.36	5/22 5/23 5/24 5/25 5/29 5/30 5/31	8,113,319.13 8,571,079.58 8,587,559.22 8,600,783.36 8,585,753.41 8,665,524.04 8,721,645.48
5/10	8,281,257.46				

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

www.treasurer.ca.gov/pmia-laif/laif.asp August 01, 2018

CITY OF OAKDALE

DIRECTOR OF FINANCE 280 NORTH THIRD AVENUE OAKDALE, CA 95361 **PMIA Average Monthly Yields**

Account Number:

98-50-594

<u>Tran Type Definitions</u> May 2018 Statement

Account Summary

Total Deposit: 0.00 Beginning Balance: 6,041,000.55

Total Withdrawal: 0.00 Ending Balance: 6,041,000.55



Monthly Account Statement

City of Oakdale

May 1, 2018 through May 31, 2018

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 5/31/2018

PORTFOLIO CHARACTERISTICS		ACCO	DUNT SUMMAR	Y		TOP I	SSUERS	
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	Dan	nterest ket Value arned ue	Beg. Values as of 4/30/18 17,186,617 25,151 17,211,768 25,151 1,643,650 17,597,933 17,597,933	as of 5/3 17,239 51 17,290	1/18 CSJ\ 1/124 1/098 1/222 1/946 0 1/650 1/933	er /RMA Investmen	t Pool	% Portfolio 100.0 % 100.0 %
SECTOR ALLOCATION		MATUR	ITY DISTRIBUT	ON		CREDIT Q	UALITY (S&P)	
Investment Pool (100.0 %)	120% 100% 80% 60% 40% 20%	025 .255 .5	-1 1-2 2-3	-4 4-5 5+ M aturity	NR (100.0 %)			
PERFORMANCE REVIEW								
Total Rate of Return As of 5/31/2018	Current Month	Latest 3 Months	Year To Date	1 Yr	A 3 Yrs 5 Yrs	nnualized 10 Yrs	4/30/2014	Since 4/30/2014
City of Oakdale	0.46 %	0.47 %			.68 % N/A	N/A	0.92 %	3.83 %

ICE BAML 1-5 Yr US Treasury/Agency Index

ICE BAML 1-5 Yr US Issuers Corp/Govt Rtd AAA-A Idx

-0.23 %

-0.25 %

-0.47 %

-0.39 %

0.49 %

0.61 %

N/A

N/A

N/A

N/A

0.48 %

0.48 %

0.45 %

0.46 %

3.26 %

3.70 %

0.79 %

0.89 %



Holdings Report

As of 5/31/18

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	1,643,649.54	Various 0.00 %	17,597,932.62 17,597,932.62	10.49 0.00 %	17,239,124.47 51,097.56	100.00 % (358,808.15)	NR / NR NR	0.00 0.00
Total Investme	ent Pool	1,643,649.54	0.00 %	17,597,932.62 17,597,932.62	0.00 %	17,239,124.47 51,097.56	100.00 % (358,808.15)	NR / NR NR	0.00 0.00
TOTAL PORTE	FOLIO	1,643,649.54	0.00 %	17,597,932.62 17,597,932.62	0.00 %	17,239,124.47 51,097.56	100.00 % (358,808.15)	NR / NR NR	0.00 0.00
TOTAL MARK	ET VALUE PLUS ACCRUED					17,290,222.03			

Transaction Ledger - no data for this time period		
Chandler Asset Management - CONFIDENTIAL	Page 3	Execution Time: 6/5/2018 12:36:43 PM



Income Earned

4/30/18 Thru 5/31/18

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
Investment P	ool					
99CAMBX\$1	CSJVRMA Inv Pool Investment Pool	Various Various 1,643,649.54	17,597,932.62 0.00 0.00 17,597,932.62	25,151.19 0.00 51,097.56 25,946.37	0.00 0.00 0.00 25,946.37	0.00 25,946.37
TOTAL Investme	ent Pool	1,643,649.54	17,597,932.62 0.00 0.00 17,597,932.62	25,151.19 0.00 51,097.56 25,946.37	0.00 0.00 0.00 0.00 25,946.37	0.00 25,946.37
TOTAL PORTFO	LIO	1,643,649.54	17,597,932.62 0.00 0.00 17,597,932.62	25,151.19 0.00 51,097.56 25,946.37	0.00 0.00 0.00 25,946.37	0.00 25,946.37



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: August 20, 2018

To: Mayor Pat Paul and Members of the Oakdale City Council

From: Cody Bridgewater, Public Works Superintendent

Reviewed by: Jeff Gravel, Public Services Director

Subject: Consideration of a Resolution Accepting the Sierra and D

Street Station Project and Authorizing the Filing of a Notice

of Completion

I. BACKGROUND

On **March 21, 2016** the City Council awarded a contract to **Preston Pipelines, Inc.** for the Sierra and D Lift Station Project. The project consisted of replacing the failing 28 year old dry-pit type lift station with a safer wet-pit type.

The City Council authorized; a contract to **Preston Pipelines**, **Inc.** in the amount of \$1,196,148.00, and contingencies in the amount of 10% of the bid, and an additional 10% for construction engineering for a total project budget of \$1,435,377.00.

II. DISCUSSION

On October 31, 2017 the City Engineer found that the site improvements for this project to be fully constructed and inspected by City Staff. The City Engineer and City of Oakdale Public Works Department find that **Preston Pipelines**, **Inc.** has completed the work and find it in compliance with City Standards.





City Council Staff Report (Continued)

SUBJECT: Accepting the Sierra and D Lift Station Project

MEETING DATE: August 20, 2018

III. FISCAL IMPACT

 Project Funding:
 \$ 1,435,377.00

 Project Cost
 \$ 1,036,126.62

 Project Under Budget:
 \$ 399,250.38

The project was completed under budget. The funding for the project came from Fund 621.

IV. RECOMMENDATION

Staff Recommends the City Council adopt a Resolution accepting the Sierra and D Lift Station Project Improvements in the amount of \$1,036,126.62 and authorize the filing of a Notice of Completion.

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2018-___



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

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL ACCEPTING THE \$1,036,126.62 SIERRA AND D LIFT STATION PROJECT IMPROVEMENTS AND AUTHORIZING THE FILING OF A NOTICE OF COMPLETION

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, on March 21, 2016 the City Council awarded a contract to Preston Pipelines, Inc. for the Sierra and D Lift Station Project; and,

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

WHEREAS, Fund 621 paid for this contract; and,

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

NOW, THEREFORE, BE IT RESOLVED that the CITY COUNCIL of the CITY OF OAKDALE hereby accepts the \$1,036,126.62, Sierra and D Lift Station Project Improvements and authorizes the filing of a Notice of Completion.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 20th DAY OF AUGUST 2018, by the following vote:

AYES: NOES: ABSENT:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:	
ABSTAINED:	COUNCIL MEMBERS:	SIGNED:
ATTEST:		Pat Paul, Mayor
Bryan Whitem	yer, Deputy City Clerk	_

Meeting Date: August 20, 2018

To: Mayor Pat Paul and Members of the Oakdale City Council

From: Cody Bridgewater, Public Works Superintendent

Reviewed by: Jeff Gravel, Public Services Director

Subject: Consider of a Resolution Accepting the Water Meter Upgrade

Project Phase 1A and Authorizing the Filing of a Notice of

Completion

I. BACKGROUND

On February 5, 2018, the City Council awarded a contract to Lawrence Backhoe Service, Inc. for the Water Meter Upgrade Project Phase 1A. The project consisted of the replacement of water meters in Routes 2, 11, 12, 13, 14-Belserra.

The City Council authorized; a contract to Lawrence Backhoe Service, Inc. in the amount of \$122,125.00, funds in the amount of \$335,466.14 for water meters and related materials, and contingencies in the amount of 10% of the bid, for a total project cost of \$503,591.14.

II. DISCUSSION

On May 29, 2018, the City Engineer found the improvements for this project to be fully constructed and inspected by City Staff. The City Engineer and the City of Oakdale Public Works Department find that Lawrence Backhoe Service, Inc. has completed the work and find it in compliance with City Standards.

III. FISCAL IMPACTS

 Project Funding:
 \$503,591.14

 Project Cost:
 \$467,537.64

 Project Under Budget:
 \$36,053.50

This project was completed under budget. The funding for the project came from Fund 644.

SUBJECT: WATER METER UPGRADE PROJECT PHASE 1A COMPLETION

MEETING DATE: AUGUST 20, 2018 REPORT DATE: AUGUST 10, 2018

IV. RECOMMENDATION

Staff Recommends the City Council adopt a Resolution accepting the Water Meter Upgrade Project Phase 1A improvements in the amount of \$467,537.64 and authorize the filing of a Notice of Completion.

III. ATTACHMENTS

Attachment A: Draft City Council Resolution 2018-___



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

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL ACCEPTING THE \$467,537.64 WATER METER UPGRADE PROJECT PHASE 1A IMPROVEMENTS AND AUTHORIZING THE FILING OF A NOTICE OF COMPLETION

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, on February 5, 2018, the City Council awarded a contract to Lawrence Backhoe Service, Inc. for the Water Meter Upgrade Project Phase 1A; and,

WHEREAS, Lawrence Backhoe Service, Inc. has completed the work and the City Engineer and City of Oakdale Public Works Department finds the project acceptable; and,

WHEREAS, Fund 644 paid for this contract; and,

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL of the CITY OF OAKDALE that the City Council accepts the \$467,537.64, Water Meter Upgrade Project Phase 1A Improvements and authorizes the filing of a Notice of Completion.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 20th DAY OF AUGUST 2018, by the following vote:

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:		
ATTEST:		SIGNED:	
Bryan Whitem	yer, Deputy City Clerk	Pat Paul, Mayor	



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: August 20, 2018

To: Mayor Pat Paul and Members of the Oakdale City Council

From: Cody Bridgewater, Public Works Superintendent

Reviewed by: Jeff Gravel, Public Services Director

Subject: Consideration of a Resolution Accepting the Well 3 Site

Improvement Project and Authorizing the Filing of a Notice of

Completion

I. BACKGROUND

On **March 19, 2018** the City Council awarded a contract to **Michael Wheeler Construction, Inc.** for the Well 3 Site Improvement Project. The project consisted of installing a new de-sander, grading, concrete walkways, retaining walls and repositioning of the well head along with associated piping.

The City Council authorized; a contract to **Michael Wheeler Construction, Inc.** in the amount of \$ 173,448.08, and a 10% contingency for unanticipated additional work and construction engineering, and an additional \$10,000.00 for inspections for a total project budget of \$200,448.08.

II. DISCUSSION

On July 11, 2018 the City Engineer found that the site improvements for this project to be fully constructed and inspected by City Staff. The City Engineer and City of Oakdale Public Works Department find that **Michael Wheeler Construction**, **Inc.** has completed the work and find it in compliance with City Standards.





City Council Staff Report (Continued)
Accepting the Well 3 Site Improvement Project

MEETING DATE: August 20, 2018

SUBJECT:

III. FISCAL IMPACT

 Project Funding:
 \$ 200,448.08

 Project Cost
 \$ 189,226.56

 Project Under Budget:
 \$ 11,221.52

The project was completed on time and under budget. The funding for the project came from Fund 624.

IV. RECOMMENDATION

Staff Recommends the City Council adopt a Resolution accepting the Well 3 Site Improvement Project Improvements in the amount of \$189,226.56 and authorize the filing of a Notice of Completion.

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2018-___



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

RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL **ACCEPTING THE \$189,226.56** WELL 3 SITE IMPROVEMENT PROJECT IMPROVEMENTS AND **AUTHORIZING THE FILING OF A NOTICE OF COMPLETION**

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, on March 19, 2018 the City Council awarded a contract to Michael Wheeler Construction, Inc. for the Well 3 Site Improvement Project: and.

WHEREAS, Michael Wheeler Construction, Inc. has completed the work and the City Engineer and City of Oakdale Public Works Department finds the project acceptable; and,

WHEREAS, Fund 624 paid for this contract; and,

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

NOW, THEREFORE, BE IT RESOLVED that the CITY COUNCIL of the CITY OF OAKDALE hereby accepts the \$189,226.56, Well 3 Site Improvement Project Improvements and authorizes the filing of a Notice of Completion.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 20th DAY OF **AUGUST 2018**, by the following vote:

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:		
		5	SIGNED:
ATTEST:			Pat Paul, Mayor
Bryan Whitem	yer, Deputy City Clerk		



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: August 20, 2018; Continued from July 16, 2018 and August 6, 2018

To: Mayor Pat Paul and Members of the Oakdale City Council

From: Douglas White, Deputy City Attorney

Subject: Cannabis Business Development Agreement by and between City

of Oakdale and Sierra Deluxe Logistics, a California limited liability

company

I. BACKGROUND

In compliance with recently enacted state law, on November 20, 2017, the Oakdale City Council ("<u>City Council</u>") approved Ordinance 2017-1251 to allow and regulate cannabis businesses pursuant to a development agreement and a major use permit. On March 22, 2018, the City Council approved Ordinance 2017-1256 to prescribe zoning regulations for cannabis businesses within the City of Oakdale ("<u>City</u>").

II. DISCUSSION

On May 15, 2017, the City Council approved circulation of a request for proposals ("<u>RFP</u>") for the Oakdale Cannabis Business Pilot Program. The purpose of the RFP was to gauge the level of interest from the cannabis industry and the viability of regulating cannabis businesses in the City.

The City accepted proposals for all license types, including dispensary (and associated delivery services), commercial indoor cultivation, manufacturing (volatile and non-volatile), distribution, and testing facilities. The development agreements described below are a result of the RFP and subsequent negotiations between City staff and the business operators.

Sierra Deluxe

The City seeks to enter into a development agreement with Sierra Deluxe Logistics, a California limited liability company ("Sierra Deluxe"). Sierra Deluxe proposes to operate a cannabis distribution business. Sierra Deluxe plans to locate the cannabis nursery business at 509 Armstrong Way, Oakdale, California 95361 (County of Stanislaus Assessor's Parcel Number 064-039-092). Sierra Deluxe has an agreement to lease the property and the property owner is aware of and agrees to the project operating on the site.

A cannabis distribution business is the middle-man of the cannabis distribution chain. Distributors are the only license type that can transport marijuana products, and they are also the only licensees that can coordinate the required third-party testing of

Subject: Cannabis Development Agreement by and between the City of Oakdale and Sierra Deluxe

Logistics, a California limited liability company

Meeting Date: August 6, 2018; Continued from July 16, 2018 and August 6, 2018

licensees' products. Perhaps, most importantly, cannabis distributors are almost exclusively in charge of collection and remittance of the cultivation and excise taxes to the California Department of Tax and Fee Administration.¹

The major elements of the development agreement are summarized below:

- The term of the agreement is three (3) years.
- Sierra Deluxe proposes the operation of a cannabis distribution business.
- The project would provide Sierra Deluxe with substantial private benefits that will
 place burdens upon City infrastructure, services, and neighborhoods. Sierra
 Deluxe seeks to offset these impacts through a monthly Public Benefit payment.
- Sierra Deluxe will pay to the City a Public Benefit of:
 - Three percent (3%) of gross receipts from operations each month for the first twelve (12) months following the issuance of a major use permit.
 - Four percent (4%) of gross receipts from operations for months thirteen (13) through twenty-four (24).
 - Five percent (5%) of gross receipts from operations thereafter through the end of the term.

On June 20, 2018, the Oakdale Planning Commission unanimously recommended approving the Sierra Deluxe development agreement.

III. ENVIRONMENTAL

Sierra Deluxe's cannabis distribution business is categorically exempt from the provisions of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15301, applicable to existing facilities involving no expansion of the facility.

IV. FISCAL IMPACT

The development agreement would provide the applicant with substantial private benefits and impose burdens upon City infrastructure, services, and neighborhoods. The City and the applicant seek to offset these impacts through a monthly payment classified as a "Public Benefit" amount. The Public Benefit is designed and intended to offset or mitigate any potential impacts of the project on the community. The Public Benefit imposed on the applicant is specifically tailored to address the estimated burdens resulting from each project.

¹ Rev. & Tax. Code, §§ 34011(b), 34012(h). {CW059624.3}



Subject: Cannabis Development Agreement by and between the City of Oakdale and Sierra Deluxe

Logistics, a California limited liability company

Meeting Date: August 6, 2018; Continued from July 16, 2018 and August 6, 2018

V. RECOMMENDATION

City Staff recommends that the City Council approve for first reading, by title only, an ordinance adopting the development agreement by and between the City of Oakdale and Sierra Deluxe Logistics, a California limited liability company.

VI. ATTACHMENTS

Attachment A: Sierra Deluxe: City Council Ordinance
Attachment B: Sierra Deluxe: Development Agreement



AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF OAKDALE APPROVING A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF OAKDALE AND SIERRA DELUXE LOGISTICS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY

WHEREAS, on October 9, 2015, Governor Jerry Brown signed three bills into law (Assembly Bill 266, Assembly Bill 243, and Senate Bill 643), which are collectively referred to as the Medical Cannabis Regulation and Safety Act ("MCRSA"). MCRSA established the first statewide regulatory system for medical cannabis businesses; and,

WHEREAS, in 2016, the voters of California approved Proposition 64 entitled the "Control, Regulate and Tax Adult Use of Marijuana" ("<u>AUMA</u>"). AUMA legalized the adultuse and possession of cannabis by persons 21 years of age or older and the personal cultivation of up to six cannabis plants within a private residence; and,

WHEREAS, on June 27, 2017, Governor Jerry Brown signed into law the Medicinal and Adult-Use Cannabis Regulation and Safety Act ("MAUCRSA"), which created a single regulatory scheme for both medical and adult-use cannabis businesses. MAUCRSA retains the provisions in MCRSA and AUMA that granted local jurisdictions control over whether businesses engaged in commercial cannabis activity may operate in a particular jurisdiction; and,

WHEREAS, to strengthen the public planning process, encourage private participation in comprehensive planning, and reduce the economic risk of development, the California Legislature adopted Government Code section 65864 et seq., which authorizes the City of Oakdale (the "<u>City</u>"), and an individual with an interest in real property, to enter into a development agreement that establishes certain development rights in real property that is subject to a development agreement application; and,

WHEREAS, the City adopted Oakdale Municipal Code Chapter 36-23.20 et seq., authorizing the use of and establishing the procedures and requirements for the consideration of development agreements within the City; and,

WHEREAS, Oakdale Municipal Code section 36-23.22 requires a written application with specified data to be submitted to the Oakdale Community Development Director for consideration of any development agreement. Sierra Deluxe Logistics, LLC submitted an application to the Oakdale Community Development Director for consideration of a development agreement for a cannabis business; and,

WHEREAS, on May 15, 2017, the Oakdale City Council ("<u>City Council</u>") approved circulation of a request for proposals ("<u>RFP</u>") for the Oakdale Cannabis Business Pilot Program. Sierra Deluxe Logistics, LLC responded to the RFP to apply for the Oakdale Cannabis Business Pilot Program; and,

WHEREAS, Sierra Deluxe Logistics, LLC intends to improve, develop, and use real property to operate a cannabis distribution business (the "<u>Project</u>") within the City in strict compliance with MAUCRSA and Oakdale Municipal Code chapter 37; and,

WHEREAS, Sierra Deluxe Logistics, LLC has an agreement to lease that certain real property located at 509 Armstrong Way, Suite A, Oakdale, California, 95361 identified as Stanislaus County Assessor's Parcel Number 064-039-092 (the "Property"). Sierra Deluxe Logistics, LLC intends to operate the Project on the Property; and,

WHEREAS, City and Sierra Deluxe Logistics, LLC seek to enter into a development agreement for the Project (the "<u>Development Agreement</u>") pursuant to Government Code section 65864 et seq. and all applicable local and state laws; and,

WHEREAS, the Oakdale Planning Commission held a noticed public hearing on June 20, 2018, to consider the Development Agreement and make recommendations to the Oakdale City Council ("<u>City Council</u>"); and,

WHEREAS, on July 16, 2018, and August 6, 2018, the City Council held duly noticed public hearings to consider the Development Agreement; and,

WHEREAS, the City Council, based on its independent review and analysis of staff's recommendations, oral and written testimony, and the record as a whole, finds after due study, deliberation, and public hearing, and based on its independent judgment, that the following circumstances exist:

1. The Project is consistent with the goals, policies, and standards of the City's General Plan and all other applicable standards and ordinances of the City.

- 2. In accordance with Government Code section 65864 et seq., the City Council finds that the Development Agreement:
 - a. Is consistent with the objectives, policies, general land uses, and programs specified in the City's General Plan and any applicable specific plan;
 - b. Will not be detrimental to the health, safety, and general welfare of persons residing in the immediate area nor detrimental to the general welfare of the residents of the City as a whole;
 - c. Will not adversely affect the orderly development of property or the preservation of property values;
 - d. Is consistent with the provisions of Government Code sections 65864 through 65869.5; and,
 - e. Contains a legal description of the property.

NOW, THEREFORE THE CITY COUNCIL DOES ORDAIN AS FOLLOWS:

<u>SECTION 1</u>. The City Council approves a Development Agreement by and between Sierra Deluxe Logistics, LLC, a California limited liability company, and the City for the development of the Project and instructs the City Manager to execute the Development Agreement subject to final, technical revisions as required and approved by the City Attorney.

SECTION 2. The City shall review the Development Agreement for compliance with its terms and conditions not less than once every twelve (12) months from the effective date of the Development Agreement, or as otherwise required pursuant to the terms of the Development Agreement.

SECTION 3. Notice of the public hearing on the proposed Development Agreement was published in the Oakdale Leader and Modesto Bee, newspapers of general circulation, printed and published in the City, and notices of the public hearing on the proposed Development Agreement were mailed to all interested parties and property owners within 300 feet of the property, according to the most recent assessor's roll.

<u>SECTION 4</u>. Environmental impacts for the Project have been reviewed and assessed by the City pursuant to CEQA (Public Resources Code section 21000 et seq.; California Code of Regulations, title 14, section 15000 et seq.).

The Project site is categorically exempt from CEQA pursuant to section 15301 of title 14 of the California Code of Regulations, applicable to existing facilities involving no expansion of the facility.

SECTION 5. If any section, subsection, sentence, clause, phrase, or word of this Ordinance is for any reason held by a court of competent jurisdiction to be unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of the Ordinance. The City Council hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause, phrase, and word thereof, irrespective of the fact that any one or more section(s), subsection(s), sentence(s), clause(s), phrase(s), or word(s) be declared invalid.

SECTION 6. This Ordinance shall become effective thirty (30) days from and after its final passage and adoption, and publication of the Ordinance shall occur in a newspaper of general circulation at least fifteen (15) days prior to its effective date, or a summary of the Ordinance published in a newspaper of general circulation at least five (5) days prior to adoption and again at least fifteen (15) days prior to its effective date.

The foregoing Ordinance	was introduced at a meeting of the City Council	held on the 20th
day of August 2018, by _	, who moved its introduction, wh	ich motion being
duly seconded by	Said Ordinance was given a seco	nd reading at a
regular meeting of the Cit	ty Council held on the 4th day of September 201	8, and after such
reading,	moved its adoption, seconded by	, and said
Ordinance was thereupon	n adopted by the following roll call vote:	

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

ATTEST:	SIGNED:
Bryan Whitemyer, Deputy City Clerk	Pat Paul, Mayer
APPROVED AS TO FORM:	
Tom Hallinan, City Attorney	

RECORDING REQUESTED BY AND WHEN RECORDED MAIL TO:

City of Oakdale 280 N. Third Ave Oakdale, CA 95361 Attention: City Clerk

SPACE ABOVE THIS LINE FOR RECORDER'S USE Recording Fee Exempt per Government Code §6103

DEVELOPMENT AGREEMENT

THIS	DEVELOPMENT	AGREEMENT	("Agreement") is	made and	entered
into this		() day (of		by and
between the	CITY OF OAKD	ALE , a Calif	ornia municipal	corporation	("City"),
and Sierra	Deluxe Logist	ics, LLC, a	California limited	d liability c	ompany
("Developer"	'). City and Dev	eloper may be	referred to here	in individua	lly as a
" <u>Party</u> " or col	lectively as the "	Parties." There	are no other partie	es to this Agr	eement.

RECITALS

- A. On October 9, 2015, Governor Jerry Brown signed three bills into law (Assembly Bill 266, Assembly Bill 243, and Senate Bill 643) which are collectively referred to as the Medical Cannabis Regulation and Safety Act ("MCRSA"). MCRSA establishes a statewide regulatory system for the cultivation, processing, transportation, testing, manufacturing, and distribution of medical marijuana to qualified patients and their primary caregivers.
- B. On November 8, 2016, California voters enacted Proposition 64, the Control, Regulate and Tax Adult Use of Marijuana Act, also known as the Adult Use of Marijuana Act ("AUMA"), which establishes a comprehensive system to legalize, control, and regulate the cultivation, processing, manufacture, distribution, testing, and sale of nonmedical cannabis, including cannabis products, for use by adults 21 years or older, and to tax the growth and retail sale of cannabis for nonmedical use.
- C. On June 27, 2017, Governor Jerry Brown signed into law the Medicinal and Adult-Use Cannabis Regulation and Safety Act ("MAUCRSA"), which creates a single regulatory scheme for both medicinal and adult-use cannabis businesses. MAUCRSA retains the provisions in MCRSA and AUMA that granted local jurisdictions control over whether businesses engaged in Commercial Cannabis Activity, as defined in Section 1.4 of this Agreement, may operate in a particular jurisdiction.

{CW055801.4}

- D. Developer proposes to improve, develop, and use real property to operate a Cannabis Cultivation Business, as defined in Section 1.4 of this Agreement, in strict accordance with California Cannabis Laws, as defined in Section 1.4, and the Municipal Code of the City of Oakdale, as each may be amended from time to time (the "Project").
- E. To strengthen the public planning process, encourage private participation in comprehensive planning, and reduce the economic risk of development, the California Legislature adopted Government Code section 65864 *et seq.* (the "<u>Development Agreement Statute</u>"), which authorizes City and an individual with an interest in real property to enter into a development agreement that establishes certain development rights in real property that is subject to a development agreement application.
- F. Consistent with the requirements of the Development Agreement Statute, City adopted Oakdale Municipal Code section 36-23.20 *et seq.* ("City Development Agreement Ordinance") authorizing the use of and establishing the procedures and requirements for the consideration of development agreements within the City.
- G. Oakdale Municipal Code section 36-23.22 requires a written application with specified data be submitted to the City Department of Planning for consideration of any development agreement.
- H. Developer submitted an application to the City Department of Planning for consideration of a development agreement for a cannabis business.
- I. Developer has an agreement to lease that certain real property located at 509 Armstrong Way, Oakdale, California, identified as County of Stanislaus Assessor's Parcel Number 064-039-092, of which Developer intends to improve approximately one thousand five hundred and forty (1,540) square feet of space (the "Site"), more particularly described in the location map attached hereto as Exhibit A.
- J. Government Code section 65865 and Oakdale Municipal Code section 36-23.22 require that an applicant for a development agreement hold a legal or equitable interest in the real property that is the subject of the development agreement.
- K. Developer has leased the Site for the purpose of carrying out the Project. A copy of the lease is attached hereto as **Exhibit B**, within satisfaction of the requirement of Oakdale Municipal Code Chapter 37. The legal owner of the Site is aware of, and agrees to, the Project operating at the Site.
- L. On November 15, 2017, the Oakdale Planning Commission ("Planning Commission") adopted a resolution recommending the Oakdale City Council ("City Council") adopt Zoning Code Text Amendment 2017-18 recommending the City

Council adopt an ordinance establishing zoning limitations and requirements for all cannabis businesses.

- M. On November 20, 2017, the City Council adopted Ordinance 1251 to revise Oakdale Municipal Code Chapter 37 to establish a Cannabis Business Pilot Program to regulate all cannabis businesses within the City.
- N. Government Code section 65867.5 and Oakdale Municipal Code section 36-23.24 require the Planning Commission hold a public hearing to review an application for a development agreement.
- O. On June 20, 2018, the Planning Commission, in a duly noticed and conducted public hearing, considered Developer's application for this Agreement.
- P. On June 20, 2018, the Planning Commission recommended the City Council adopt Ordinance No. 2018-____, which would allow Developer to operate the Project at the Site.
- Q. On ______, pursuant to Government Code section 65867.5 and the City Development Agreement Ordinance, and following a duly noticed and conducted public hearing, the City Council reviewed, considered, adopted, and entered into this Agreement pursuant to Ordinance No. 2018-____.
- R. This Agreement is entered into pursuant to the Development Agreement Statute and the Oakdale Municipal Code.
- S. City and Developer desire to enter into this Agreement to (i) facilitate the orderly development of the Site; (ii) create a physical environment that is consistent with and complements City's goals and visions; (iii) protect natural resources from adverse impacts; (iv) improve, upgrade, and create additional community facilities and infrastructure, enhance services, and assist in implementing the goals of the General Plan; and (v) reduce the economic risk of development of the Site to both City and Developer.
- T. The Parties intend, through this Agreement, to allow Developer to develop and operate the Project in accordance with the terms of this Agreement.
- U. The City Council has determined that this Agreement is consistent with City's General Plan and has conducted all necessary proceedings in accordance with the Oakdale Municipal Code for the approval of this Agreement.
- **NOW, THEREFORE**, in consideration of the mutual covenants and agreements contained herein, and other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, the Parties do hereby agree as follows:

AGREEMENT

ARTICLE 1 GENERAL PROVISIONS

- **Section 1.1. Findings.** City hereby finds and determines that entering into this Agreement furthers the public health, safety, and general welfare and is consistent with City's General Plan, including all text and maps in the General Plan.
- **Section 1.2. Recitals.** The Recitals above are true and correct and are hereby incorporated into and made a part of this Agreement. In the event of any inconsistency between the Recitals and the provisions of Articles 1 through 10 of this Agreement, the provisions of Articles 1 through 10 shall prevail.
- **Section 1.3. Exhibits.** The following "Exhibits" are attached hereto and incorporated into this Agreement:

<u>Designation</u>	Description
Exhibit A	Location Map
Exhibit B	Site Lease
Exhibit C	Notice of Non-Performance Penalty
Exhibit D	Indemnification Agreement
Exhibit E	Notice of Termination
Exhibit F	Assignment and Assumption Agreement

- **Section 1.4. Definitions.** In this Agreement, unless the context otherwise requires, the terms below have the following meaning:
 - (a) "Additional Insureds" has the meaning set forth in Section 6.1.
 - (b) "Additional Licenses" has the meaning set forth in Section 2.4.
- (c) "Additional Licenses Public Benefit Amount" has the meaning set forth in Section 4.2.
- (d) "Adult-use cannabis" means a product containing cannabis, including, but not limited to, concentrates and extractions, intended for use by adults 21 years of age or older in California pursuant to the California Cannabis Laws.
- **(e)** "Agreement" means this Development Agreement, inclusive of all Exhibits attached hereto.
- (f) "Application" means the application for a development agreement required by Oakdale Municipal Code section 36-36.22.

- **(g)** "Assignment and Assumption Agreement" has the meaning set forth in Section 10.1.
- **(h)** "AUMA" means the Adult Use of Marijuana Act (Proposition 64) approved by California voters on November 8, 2016.
 - (i) "Authorized License" has the meaning set forth in Section 2.3.
- (j) "California Building Standards Codes" means the California Building Code, as amended from time to time, in Part 2, Volumes 1 and 2, as part of Title 24 of the California Code of Regulations, as may be adopted by the Oakdale Municipal Code.
- **(k)** "California Cannabis Laws" includes AUMA, MAUCRSA, CUA (as defined below), the Medical Marijuana Program Act of 2004 codified as Health and Safety Code sections 11362.7 through 11.62.83, and any other applicable laws that may be enacted or approved.
- (I) "Cannabis" means all parts of the plant Cannabis sativa Linnaeus, Cannabis indica, or Cannabis ruderalis, whether growing or not; the seeds thereof; the resin, whether crude or purified, extracted from any part of the plant; and every compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds, or resin. "Cannabis" also means the separated resin, whether crude or purified, obtained from cannabis. "Cannabis" does not include the mature stalks of the plant, fiber produced from the stalks, oil or cake made from the seeds of the plant, any other compound, manufacture, salt, derivative, mixture, or preparation of the mature stalks (except the resin extracted therefrom), fiber, oil, or cake, or the sterilized seed of the plant which is incapable of germination. For the purpose of this division, "cannabis" does not mean "industrial hemp" as defined by Section 11018.5 of the Health and Safety Code. Cannabis and the term "marijuana" may be used interchangeably.
- (m) "<u>Cannabis Business Pilot Program</u>" means the cannabis business program established and authorized by Oakdale Municipal Code Chapter 37.
- (n) "<u>Cannabis Cultivation Business</u>" means a business that engages in Commercial Cannabis Activity, as defined below, related to the retail sale and delivery of cannabis or cannabis products pursuant to a Type 10 license.
- **(o)** "Cannabis product" means cannabis that has undergone a process whereby the plant material has been transformed into a concentrate, including, but not limited to, concentrated cannabis, or an edible or topical product containing cannabis or concentrated cannabis and other ingredients.
- **(p)** "CEQA" means the California Environmental Quality Act, as set forth in Division 13 (Commencing with Section 21000) of the California Public Resources Code, and the CEQA Guidelines, as set forth in Title 14 (Commencing with Section 15000) of the California Code of Regulations.

- **(q)** "City" means the City of Oakdale, a municipal corporation having general police powers.
- **(r)** "City Council" means the City of Oakdale City Council, as described in Oakdale Municipal Code section 1-2.
- **(s)** "City Development Agreement Ordinance" has the meaning set forth in Recital F.
- (t) "City Manager" means the City Manager of the City of Oakdale, or his or her designee, as described in Oakdale Municipal Code section 2-4.
 - (u) "Charged Party" has the meaning set forth in Section 8.1.
 - (v) "Charging Party" has the meaning set forth in Section 8.1.
- **(w)** "Commercial Cannabis Activity" includes cultivation, possession, manufacture, storing, laboratory testing, labeling, processing, transporting, distribution, delivery, or sale of cannabis or a cannabis product that requires a state license pursuant to MAUCRSA.
- (x) "Major Use Permit" means a Major Use Permit issued by City pursuant to Oakdale Municipal Code Chapter 36.
- **(y)** "CUA" means the Compassionate Use Act (Proposition 215) approved by California voters on November 5, 1996.
- (z) "<u>Developer</u>" means Sierra Deluxe Logistics, LLC. Developer also has the meaning set forth in Section 6.1.
 - (aa) "Development Agreement Statute" has the meaning set forth in Recital C.
- **(bb)** "<u>Distribution</u>" means the procurement, sale, and transport of cannabis and cannabis products between licensees.
 - (cc) "Exhibits" has the meaning set forth in Section 1.3.
- (dd) "Gross Receipts from Operations" means total revenue actually received or receivable from operation of the Project, including: all sales; the total amount of compensation actually received or receivable for the performance of any act or service, of whatever nature it may be, for which a charge is made or credit allowed whether or not such act or service is done as part of or in connection with the sale of materials, goods, wares, or merchandise; and gains realized from trading in stocks or bonds, interest discounts, rents, royalties, fees, commissions, dividends, or other remunerations, however designated. Included in "gross receipts" shall be all receipts, cash, credits, and property of any kind or nature, without any deduction therefrom on account of the cost of the property sold, the cost of materials used, labor or service

costs, interest paid or payable, or losses or other expenses whatsoever, except that the following shall be excluded therefrom:

- 1. Cash discounts allowed and taken on sales:
- 2. Credit allowed on property accepted as part of the purchase price and which property may later be sold, at which time the sales price shall be included as "gross receipts;"
- 3. Any tax required by law to be included in or added to the purchase price and collected from the consumer or purchaser;
- 4. Such part of the sale price of property returned by purchasers upon rescission of a contract of sale as is refunded either in cash or by credit;
- 5. Receipts of refundable deposits, except that such deposits when forfeited and taken into income of the business shall not be excluded.

The intent of this definition is to ensure that in calculating the payment required under Section 4.2, all sales of cannabis products through the Project are captured. This definition shall therefore be given the broadest possible interpretation consistent with this intent.

- (ee) "Indemnification Agreement" has the meaning set forth in Section 6.3.
- (ff) "Major Amendment" means an amendment that shall have a material effect on the terms of this Agreement. A Major Amendment also has the meaning set forth in Section 2.4. Major Amendments shall require approval by the City Council.
- **(gg)** "Marijuana" has the same meaning as cannabis and those terms may be used interchangeably.
- **(hh)** "MAUCRSA" means the Medicinal and Adult-Use Cannabis Regulation and Safety Act, codified as Business and Professions Code section 26000 *et seq.*, as may be amended from time to time.
 - (ii) "MCRSA" has the meaning set forth in Recital A.
- (jj) "Ministerial Fee" or "Ministerial Fees" has the meanings set forth in Section 4.1.
- **(kk)** "Minor Amendment" means a clerical amendment to this Agreement that shall not materially affect the terms of this Agreement and any amendment described as minor herein. A Minor Amendment also has the meaning set forth in Section 1.7.
 - (II) "Mortgage" has the meaning set forth in Article 7.
 - (mm) "Non-Performance Penalty" has the meaning set forth in Section 4.3.

- (nn) "Notice of Non-Performance Penalty" has the meaning set forth in Section 4.3.
 - (oo) "Notice of Termination" has the meaning set forth in Section 9.1.
- **(pp)** "Planning Commission" means the City of Oakdale Planning Commission, as established by Oakdale Municipal Code section 2-27.
 - (qq) "Processing Costs" has the meaning set forth in Section 1.11.
 - (rr) "Project" has the meaning set forth in Recital D.
 - (ss) "Project Litigation" has the meaning set forth in Section 10.7.
 - (tt) "Public Benefit" has the meaning set forth in Section 4.2.
 - (uu) "Public Benefit Amount" has the meaning set forth in Section 4.2.
 - (vv) "Site" has the meaning set forth in Recital G.
- **(ww)** "State Licensing Authority" means the state agency responsible for the issuance, renewal, or reinstatement of a state cannabis license, or the state agency authorized to take disciplinary action against a business licensed under the California Cannabis Laws.
- (xx) "State Cannabis Regulations" means the regulations promulgated by the State Licensing Authority pursuant to the California Cannabis Laws.
 - (yy) "State Taxing Authority" has the meaning set forth in Section 4.2.
 - (zz) "Subsequent City Approvals" has the meaning set forth in Section 3.1.
 - (aaa) "Term" has the meaning set forth in Section 1.7.
- **(bbb)** <u>"Type 11 license"</u> or "<u>Distributor</u>" means a state license issued by a State Licensing Authority pursuant to the California Cannabis Laws for the distribution of cannabis and cannabis products.
- **Section 1.5. Project is a Private Undertaking.** The Parties agree that the Project is a private development and that City has no interest therein, except as authorized in the exercise of its governmental functions. City shall not for any purpose be considered an agent of Developer or the Project.
- **Section 1.6. Effective Date of Agreement.** This Agreement shall become effective upon the date that the ordinance approving this Agreement becomes effective (the "<u>Effective Date</u>").

- **Section 1.7. Term.** The "Term" of this Agreement is three (3) years from the Effective Date, unless terminated or extended earlier, as set forth in this Agreement
- (a) Government Tolling or Termination. City may provide written notice to Developer to cease all Commercial Cannabis Activity, upon which Developer shall immediately comply, if City is required, directed, or believes, in its sole and absolute discretion, it must temporarily halt or terminate Commercial Cannabis Activity within the City to comply with federal or state law. If City temporarily halts this Agreement to comply with federal or state law, this Agreement shall be tolled for no longer than one (1) calendar year (the "Tolling Period"). Developer shall not accrue or be liable to City for any Ministerial Fees or Public Benefit Amount during the Tolling Period. Developer shall resume paying any applicable fees after the Tolling Period ends. City and Developer shall discuss in good faith the termination of this Agreement if the Tolling period exceeds one (1) calendar year to comply with federal or state law.
- **(b) Developer Tolling or Termination.** Developer may not temporarily halt or terminate this Agreement for any purpose without causing a default of this Agreement, except as otherwise allowed by this Agreement or by mutual agreement of the Parties.
- **Section 1.8. Priority of Enactment.** In the event of a conflict between the various land use documents referenced in this Agreement, the Parties agree that the following sequence of approvals establishes the relative priority of the approvals, each approval superior to the approvals listed thereafter: (a) General Plan, (b) Agreement, (c) Major Use Permit, (d) Indemnification Agreement, and (e) Subsequent City Approvals.
- **Section 1.9. Amendment of Agreement.** This Agreement shall be amended only by mutual consent of the Parties. All amendments shall be in writing. The City Council hereby expressly authorizes the City Manager to approve a Minor Amendment to this Agreement, upon notification of the City Council. A Major Amendment to this Agreement shall be approved by the City Council. The City Manager shall, on behalf of City, have sole discretion for City to determine if an amendment is a Minor Amendment or a Major Amendment. Nothing in this Agreement shall be construed as requiring a noticed public hearing, unless required by law.
- **Section 1.10. Recordation of Development Agreement.** The City Clerk shall cause a copy of this Agreement to be recorded against the title of the Site within ten (10) business days of the Effective Date.
- Section 1.11. Funding Agreement for Processing Costs. Developer has deposited Ten Thousand Dollars (\$10,000) with City to pay for the Application, all actual fees and expenses incurred by City that are related to the preparation and processing of this Agreement, including recording fees, publishing fees, staff time, and consultant and attorney fees and costs (collectively, "Processing Costs"). The Processing Costs are refundable solely to the extent of non-expended Processing Costs. Developer shall be entitled to a refund of available Processing Costs only after City determines all financial obligations associated with the Project have been received and paid by City.

- (a) Apportionment of Processing Costs. If the amount deposited for purposes of Processing Costs is insufficient to cover all Processing Costs, Developer shall deposit with City such additional funds necessary to pay for all Processing Costs within thirty (30) days. The failure to timely pay any such additional amounts requested by City shall be considered a material default of this Agreement and City may terminate this Agreement.
- **(b)** Accounting. Developer may request, and City shall issue within a reasonable time not to exceed thirty (30) days, an accounting and written acknowledgement of Processing Costs paid to City.

ARTICLE 2 DEVELOPMENT OF PROPERTY

- **Section 2.1. Vested Right of Developer.** During the Term, in developing the Site consistent with the Project described herein, Developer is assured that the development rights, obligation terms, and conditions specified in this Agreement, including, without limitation, the terms, conditions, and limitations set forth in the Exhibits, are fully vested in Developer and may not be modified or terminated by City except as set forth in this Agreement or with Developer's written consent.
- **Section 2.2. Vested Right to Develop.** In accordance with Section 2.1, Developer shall have the vested right to develop and use the Project consistent with this Agreement, the Major Use Permit, and Subsequent City Approvals.
- **Section 2.3. Permitted Uses and Development Standards.** Developer shall be authorized to develop, construct, and use the Site for Commercial Cannabis Activity consistent with the following license type (the "Authorized License"):

Type 11	Distribution
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Developer shall be permitted to use the Site consistent with the Authorized License for the Term of this Agreement and during the time Developer is applying for the Authorized License with the applicable State Licensing Authority. Notwithstanding the foregoing, Developer is required to apply for and obtain the Authorized License from the State of California. If the State Licensing Authority does not grant the Authorized License to Developer, Developer shall immediately cease Commercial Cannabis Activity on the Site. Developer shall also, within thirty (30) days of receiving notice from the State Licensing Authority, notify City of the State Licensing Authority's denial or rejection of any license. If the Authorized License is not granted by the State of California, Developer shall immediately cease operations. In this situation, this Agreement shall terminate immediately. The Parties intend for this Agreement and the Major Use Permit to serve as the definitive and controlling documents for all subsequent actions, discretionary or ministerial, relating to development of the Site and Project.

- **Section 2.4. Major Amendment to Permitted Uses.** Developer may request to add to the Authorized License additional license types once that license is applied for or obtained from the appropriate State Licensing Authority (the "Additional Licenses").
- Section 2.5. Major Use Permit. Prior to commencing operation of any Commercial Cannabis Activity on the Site, Developer shall obtain a Major Use Permit and any applicable Subsequent City Approvals. Developer shall be required to comply with all provisions of the Oakdale Municipal Code and any City rules and administrative guidelines associated with implementation of the Cannabis Business Pilot Program. Nothing in this Agreement shall be construed as limiting the ability of City to amend the Oakdale Municipal Code or issue rules or administrative guidelines associated with implementation of the Cannabis Business Pilot Program or Developer's obligation to strictly comply with the same.
- Section 2.6. Subsequent Entitlements, Approvals, and Permits. Successful implementation of the Project shall require Developer to obtain additional approvals and permits from City and other local and state agencies. City shall comply with CEQA in the administration of all Subsequent City Approvals. In acting upon any Subsequent City Approvals, City's exercise of discretion and permit authority shall conform to this Agreement. Notwithstanding the foregoing, in the course of taking action on the Subsequent City Approvals, City will exercise discretion in adopting mitigation measures as part of the Major Use Permit. The exercise of this discretion is not prohibited or limited in any way by this Agreement. Nothing in this Agreement shall preclude the evaluation of impacts or consideration of mitigation measures or alternatives, as required by CEQA.
- (a) Contemplated City Rules and Guidelines. City anticipates issuing additional rules and administrative guidelines associated with implementation of the Cannabis Business Pilot Program. City may establish requirements that are identical to or place a higher standard of care as existing provisions of the California Cannabis Laws, State Cannabis Regulations, or any amendments thereto. City reserves the right to adopt additional categories of rules or guidelines that are not listed in this section as part of the Cannabis Business Pilot Program. Developer will be required to comply with any and all administrative guidelines adopted by City that govern or pertain to the Project.
- **Section 2.7. Initiatives and Referenda.** If any City ordinance, rule or regulation, or addition to the Oakdale Municipal Code is enacted or imposed by a citizen-sponsored initiative or referendum after the Effective Date that would conflict with this Agreement, an associated Major Use Permit, Subsequent City Approvals, or reduce the development rights or assurances provided to Developer in this Agreement, such Oakdale Municipal Code changes shall not be applied to the Site or Project; provided, however, the Parties acknowledge that City's approval of this Agreement is a legislative action subject to referendum. City shall cooperate with Developer and shall undertake such reasonable actions as may be appropriate to ensure this Agreement remains in full

force and effect and is implemented in accordance with its terms to the fullest extent permitted by state or federal law.

Section 2.8. Regulation by Other Government Entities. Developer acknowledges that City does not have authority or jurisdiction over any other government entities' ability to grant governmental approvals or permits or to impose a moratorium or other limitations that may negatively affect the Project or the ability of City to issue a permit to Developer or comply with the terms of this Agreement. Any moratorium imposed by another government entity, including the State Licensing Authority, on City shall not cause City to be in breach of this Agreement.

Section 2.9. Developer's Right to Rebuild. Developer may renovate portions of the Site any time within the Term of this Agreement consistent with the Oakdale Municipal Code. Any such renovation or rebuild shall be subject to all design, building code, and other requirements imposed on the Project by this Agreement.

Section 2.10. Changes in California Building Standards Codes. Notwithstanding any provision of this Agreement to the contrary, development of the Project shall be subject to changes occurring from time to time to the California Building Standards Codes.

Section 2.11. Changes Mandated by Federal or State Law. The Site and Project shall be subject to subsequently enacted state or federal laws or regulations that may preempt the Oakdale Municipal Code, or mandate the adoption or amendment of local regulations, or are in conflict with this Agreement or local rules or guidelines associated with the Cannabis Business Pilot Program. As provided in Section 65869.5 of the Development Agreement Statute, in the event state or federal laws or regulations enacted after the Effective Date prevent or preclude compliance with one or more provisions of this Agreement, such provisions shall be modified or suspended as may be necessary to comply with such state or federal laws or regulations. Upon discovery of a subsequently enacted federal or state law meeting the requirements of this Section, City or Developer shall provide the other Party with written notice of the state or federal law or regulation, and a written statement of the conflicts thereby raised with the provisions of the Oakdale Municipal Code or this Agreement. Promptly thereafter, City and Developer shall meet and confer in good faith in a reasonable attempt to modify this Agreement, as necessary, to comply with such federal or state law or regulation provided City shall not be obligated to agree to any modification materially increasing its obligations or materially adversely affecting its rights and benefits hereunder. In such discussions, City and Developer will attempt to preserve the terms of this Agreement and the rights of Developer derived from this Agreement to the maximum feasible extent while resolving the conflict. If City, in its judgment, determines it necessary to modify this Agreement to address such conflict, City shall have the right and responsibility to do so, and shall not have any liability to Developer for doing so or be considered in breach or default of this Agreement. City also agrees to process, in accordance with the provisions of this Agreement, Developer's proposed changes to the Project that are

necessary to comply with such federal or state law and that such proposed changes shall be conclusively deemed to be consistent with this Agreement without further need for any amendment to this Agreement.

Section 2.12. Health and Safety Emergencies. In the event that any future public health and safety emergencies arise with respect to the Project contemplated by this Agreement, City agrees that it shall attempt, if reasonably possible as determined by City in its discretion, to address such emergency in a way that does not have a material adverse impact on the Project. If City determines, in its discretion, that it is not reasonably possible to so address such health and safety emergency in a way that does not have a material adverse impact on the Project, City may select an option which, in its discretion, minimizes, so far as reasonably possible, the impact on development and use of the Project in accordance with this Agreement, while still addressing such health and safety emergency in a manner acceptable to City.

ARTICLE 3 ENTITLEMENT AND PERMIT PROCESSING, INSPECTIONS

Section 3.1. Subsequent City Approvals. City shall permit the development, construction, and conditionally permitted use contemplated in this Agreement. City agrees to timely grant, pursuant to the terms of this Agreement, the Oakdale Municipal Code, and any Subsequent City Approvals reasonably necessary to complete the goals, objectives, policies, standards, and plans described in this Agreement. The Subsequent City Approvals shall include any applications, permits, and approvals required to complete the improvements necessary to develop the Site, in general accordance with this Agreement ("Subsequent City Approvals"). Nothing herein shall require City to provide Developer with Subsequent City Approvals prior to, or without complying with, all of the requirements in this Agreement, the Oakdale Municipal Code, and any applicable state law.

Section 3.2. Timely Processing. City shall use its reasonable best efforts to process and approve, within a reasonable time, any Subsequent City Approvals or environmental review requested by Developer during the Term of this Agreement.

Section 3.3. Cooperation Between City and Developer. Consistent with the terms set forth herein, City agrees to cooperate with Developer, on a timely basis, in securing all permits or licenses that may be required by City or any other government entity with permitting or licensing jurisdiction over the Project.

Section 3.4. Further Consistent Discretionary Actions. The exercise of City's authority and independent judgment is recognized under this Agreement, and nothing in this Agreement shall be interpreted as limiting City's discretion or obligation to hold legally required public hearings. Except as otherwise set forth herein, such discretion and action taken by City shall, however, be consistent with the terms of this Agreement and not prevent, hinder, or compromise development or use of the Site as contemplated by the Parties in this Agreement.

ARTICLE 4 PUBLIC BENEFIT, PROCESSING, AND OVERSIGHT

Section 4.1. Processing Fees and Charges. Developer shall pay to City those processing, inspection, plan checking, and monitoring fees and charges required by City which are in force and effect at the time those fees and charges are incurred (including any post-Effective Date increases in such fees and charges) for processing applications and requests for building permits, inspections, other permits, approvals and actions, and monitoring compliance with any permits issued or approvals granted or the performance of any conditions (each a "Ministerial Fee" and collectively, the "Ministerial Fees").

Section 4.2. Public Benefit.

(a) The Parties acknowledge and agree that this Agreement confers substantial private benefits upon Developer that will place burdens upon City infrastructure, services, and neighborhoods. Accordingly, the Parties intend to provide consideration to City to offset these impacts that commensurate with the private benefits conferred on Developer (the "Public Benefit"). In consideration of the foregoing, for the Project, Developer shall remit to City as follows:

Effective Date	No Public Benefit Due.
First (1st) Business Day of 1st Month Following Issuance of the Major Use Permit.	3% of Gross Receipts from Operations each month ("Tier 1 Amount").
1st Business Day of the Thirteenth (13th) Month Following Issuance of the Major Use Permit.	4% of Gross Receipts from Operations each month ("Tier 2 Amount").
1 st Business Day of the Twenty-fifth (25 th) Month Following Issuance of the Major Use Permit Through the End of the Term.	5% of Gross Receipts from Operations each month ("Tier 3 Amount").

- **(b)** Collectively, these tier amounts shall be known as the "Public Benefit Amount."
- **(c)** Developer shall file an applicable statement that complies with the California State Board of Equalization, California Department of Tax and Fee Administration, or either's successor agency (the "State Taxing Authority") for sales tax purposes showing the true and correct amount of Gross Receipts from Operations of the Project during the applicable time period. Developer shall provide a copy of such statement to City upon request by City.

Section 4.3. Reporting. Developer shall provide City with copies of any reports provided to a State Licensing Authority within forty-five (45) days of that submission.

Any failure or refusal of Developer to provide any statement or report to City, the State Taxing Authority, or any other State Licensing Authority, as required within the time required, or to pay such sums due hereunder when the same are due and payable in accordance with the provisions of this Agreement, may constitute full and sufficient grounds for the revocation or suspension of the Major Use Permit.

Section 4.4. Records. Developer shall keep records of all Commercial Cannabis Activity in accordance with Chapter 16 (commencing with Section 26160) of Division 10 of the Business and Professions Code and the applicable State Cannabis Regulations. All records required by this Section shall be maintained and made available for City's examination and duplication (physical or electronic) at the Site or at an alternate facility as approved in writing by the City Manager or his or her designee.

Section 4.5. Penalty. Developer acknowledges that to ensure proper compliance with the terms of this Agreement and any applicable laws, City must engage in costly compliance review, inspections, and, if necessary, enforcement actions to protect the health, safety, and welfare of its residents. Penalty and interest provisions are necessary to assist City in compliance review and enforcement actions. If Developer fails to make any payment when due, as required by this Agreement, including the Public Benefit Amount, City may impose a "Non-Performance Penalty." A Non-Performance Penalty of one percent (1%) shall be applied to all past due payments. City shall deliver to Developer a "Notice of Non-Performance Penalty," attached hereto as **Exhibit D**. Payment of the Non-Performance Penalty shall be in a single installment due on or before a date fifteen (15) days following delivery of the Notice of Non-Performance Penalty.

Section 4.6. Interest on Unpaid Non-Performance Penalty. If Developer fails to pay the Non-Performance Penalty after City has delivered the Notice of Non-Performance Penalty, then, in addition to the principal amount of the Non-Performance Penalty, Developer shall pay City interest at the rate of eighteen percent (18%) per annum, computed on the principal amount of the Non-Performance Penalty, from a date fifteen (15) days following delivery of the Notice of Non-Performance Penalty.

Section 4.7. Protections from City Tax. Notwithstanding Section 4.2, for the Term of this Agreement, Developer shall be exempt from any City tax, including a business license tax, on commercial cannabis businesses. Notwithstanding the foregoing, Developer and Project shall be subject to any and all taxes, assessments, or similar charges or fees of general applicability enacted by the federal government, state government, or County of Stanislaus, including any tax applicable to an area greater than the City limits to which City may be a party (i.e., county tax sharing agreement).

ARTICLE 5

PUBLIC FACILITIES, SERVICES, AND UTILITIES

City shall use the Public Benefit Amount to pay for the impact on and maintenance or improvement of City neighborhoods and the existing level of service of City infrastructure and services to accommodate for the Project.

ARTICLE 6 INSURANCE AND INDEMNITY

- **Section 6.1. Insurance.** Developer shall require all persons doing work on the Project, including its contractors and subcontractors (collectively, "<u>Developer</u>" for purposes of this Article 6 only), to obtain and maintain insurance of the types and in the amounts described in this Article with carriers reasonably satisfactory to City.
- (a) General Liability Insurance. Developer shall maintain commercial general liability insurance or equivalent form with a limit of not less than Two Million Dollars (\$2,000,000) (or as otherwise approved, in writing, by City) per claim and Two Million Dollars (\$2,000,000) each occurrence. Such insurance shall also:
- (i) Name City, its elected and appointed councils, boards, commissions, officers, agents, employees, and representatives as "Additional Insureds" by endorsement with respect to performance of this Agreement. The coverage shall contain no special limitations on the scope of its protection afforded to the above-listed additional insured.
- (ii) Be primary with respect to any insurance or self-insurance programs covering City, its officials, employees, agents, and representatives.
 - (iii) Contain standard separation of insured provisions.
- **(b) Automotive Liability Insurance.** Developer shall maintain business automobile liability insurance or equivalent form with a limit of not less than One Million Dollars (\$1,000,000) for each accident. Such insurance shall include coverage for owned, hired, and non-owned automobiles. Such insurance shall also:
- (i) Name City, its elected and appointed councils, boards, commissions, officers, agents, employees, and representatives as Additional Insureds by endorsement with respect to performance of this Agreement. The coverage shall contain no special limitations on the scope of its protection afforded to the above-listed Additional Insureds.
- (ii) Be primary with respect to any insurance or self-insurance programs covering City, its officials, employees, agents, and representatives.

- (iii) Contain standard separation of insured provisions.
- (c) Workers' Compensation Insurance. Developer shall take out and maintain during the Term of this Agreement, workers' compensation insurance for all of Developer's employees employed at or on the Project and, should any of the work be subcontracted, Developer shall require any general contractor or subcontractor similarly to provide workers' compensation insurance for such contractor's or subcontractor's employees, unless such employees are covered by the protection afforded by Developer. In case any class of employee engaged in work on the Project is not protected under any workers' compensation law, Developer shall provide and shall cause each contractor and subcontractor to provide adequate insurance for the protection of employees not otherwise protected. Developer hereby indemnifies City for any damage resulting from failure of Developer, its agents, employees, contractors, or subcontractors to take out or maintain such insurance. Workers' compensation insurance with statutory limits and employer's liability insurance with limits of not less than One Million Dollars (\$1,000,000) for each accident shall be maintained by Developer.

Section 6.2. Other Insurance Requirements. Developer shall do all of the following:

- (a) Prior to taking any actions under this Agreement, furnish City with properly executed certificates of insurance that clearly evidence all insurance required in this Article, including evidence that such insurance will not be canceled, allowed to expire, or materially reduced in coverage without thirty (30) days prior written notice to City.
- **(b)** Provide to City, upon request, and within seven (7) days of said request, certified copies of endorsements and policies, and properly executed certificates of insurance evidencing the insurance required herein.
- **(c)** Replace or require the replacement of certificates, policies, and endorsements for any insurance required herein expiring prior to the termination of this Agreement.
- **(d)** Maintain all insurance required herein from the Effective Date of this Agreement to the earlier of the expiration of the Term or the mutual written termination of this Agreement.
- **(e)** Place all insurance required herein with insurers licensed to do business in California with a current Best's Key Rating Guide reasonably acceptable to City.
- **Section 6.3. Indemnity.** To the fullest extent permitted by law, Developer shall defend, indemnify, and hold harmless City and its agents, elected and appointed officials, officers, employees, consultants, and volunteers (collectively, "City's Agents") from any and all liability arising out of a claim, action, or proceeding against City, or City's Agents, to attack, set aside, void, or annul an approval concerning the Project, this Agreement, any applicable Major Use Permit, or Subsequent City Approvals.

Developers shall execute the indemnification agreement ("Indemnification Agreement") attached hereto as **Exhibit E**.

Section 6.4. Failure to Indemnify; Waiver. Failure by Developer to indemnify City, when required by this Agreement and the Indemnification Agreement, shall constitute a material breach of this Agreement and of any applicable Major Use Permit and Subsequent City Approvals, which shall entitle City to all remedies available under law, including, but not limited to, specific performance and damages. Failure to indemnify shall constitute grounds upon which City may rescind its approval of any applicable Major Use Permit. Developer's failure to indemnify City shall be a waiver by Developer of any right to proceed with the Project, or any portion thereof, and a waiver of Developer's right to file a claim, action, or proceeding against City or City's Agents based on City's rescission or revocation of any Major Use Permit, Subsequent City Approvals, or City's failure to defend any claim, action, or proceeding based on Developer's failure to indemnify City.

Section 6.5. Waiver of Damages. Notwithstanding anything in this Agreement to the contrary, the Parties acknowledge that City would not have entered into this Agreement had it been exposed to liability for damages from Developer and, therefore, Developer hereby waives all claims for damages against City for breach of this Agreement. Developer further acknowledges that under the Development Agreement Statute, land use approvals (including development agreements) must be approved by the City Council and that, under law, the City Council's discretion to vote in any particular way may not be constrained by contract. Developer therefore waives all claims for damages against City in the event that this Agreement or any Project approval is: (1) not approved by the City Council or (2) is approved by the City Council, but with new changes, amendments, conditions, or deletions to which Developer is opposed. Developer further acknowledges that, as an instrument which must be approved by ordinance, a development agreement is subject to referendum; and that, under law, the City Council's discretion to avoid a referendum by rescinding its approval of the underlying ordinance may not be constrained by contract, and Developer waives all claims for damages against City in this regard.

ARTICLE 7 MORTGAGEE PROTECTION

This Agreement, once executed and recorded, shall be superior and senior to any lien placed upon the Site or any portion thereof following recording of this Agreement, including the lien of any deed of trust or mortgage ("Mortgage"). Notwithstanding the foregoing, no breach hereof shall defeat, render invalid, diminish, or impair the lien of any Mortgage made in good faith and for value. This Agreement shall immediately be deemed in default and immediately terminate upon the foreclosure or transfer of any interest in the Site or Project, whether by operation of law or any other method of interest change or transfer, unless the City Manager has authorized such

change or transfer in advance, in writing. City agrees to not unreasonably withhold its authorization.

ARTICLE 8 DEFAULT

Section 8.1. General Provisions.

- (a) Subject only to any extensions of time by mutual consent in writing, or as otherwise provided herein, the failure or delay by any Party to perform in accordance with the terms and provisions of this Agreement shall constitute a default. Any Party alleging a default or breach of this Agreement ("Charging Party") shall give the other Party ("Charged Party") not less than ten (10) days written notice, which shall specify the nature of the alleged default and the manner in which the default may be cured. During any such ten (10) calendar day period, the Charged Party shall not be considered in default for purposes of termination of this Agreement or institution of legal proceedings for the breach of this Agreement.
- **(b)** After expiration of the ten (10) calendar day period, if such default has not been cured or is not in the process of being diligently cured in the manner set forth in the notice, or if the breach cannot reasonably be cured within ten (10) days, the Charging Party may, at its option, institute legal proceedings pursuant to this Agreement, and give notice of its intent to terminate this Agreement pursuant to Government Code section 65868. In the event City is the Charging Party, City may, in its sole discretion, give notice, as required by law, to the Charged Party of its intent to revoke or rescind any operable Major Use Permit related to or concerning the Project.
- (c) Prior to the Charging Party giving notice to the Charged Party of its intent to terminate, or prior to instituting legal proceedings, the matter shall be scheduled for consideration and review by City in the manner set forth in Government Code sections 65865, 65867, and 65868 within thirty (30) days from the expiration of the ten (10) day notice period.
- (d) Following consideration of the evidence presented and said review before City, and after providing the Charged Party an additional five (5) calendar day period to cure, the Charging Party may institute legal proceedings against the Charged Party or may give written notice of termination of this Agreement to the Charged Party.
- **(e)** Evidence of default may arise in the course of a regularly scheduled periodic review of this Agreement pursuant to Government Code section 65865.1, as set forth in Section 8.2. If any Party determines that another Party is in default following the completion of the normally scheduled periodic review, without reference to the procedures specified in Section 8.1(c), said Party may give written notice of termination of this Agreement, specifying in the notice the alleged nature of the default and potential actions to cure said default where appropriate. If the alleged default is not cured in ten (10) days or within such longer period specified in the notice or the defaulting Party is

not diligently pursuing a cure or if the breach cannot reasonably be cured within the period or the defaulting party waives its right to cure such alleged default, this Agreement may be terminated by the non-defaulting Party by giving written notice. An extension of the 10-day cure period may be given by mutual consent of the Parties.

- **(f)** In the event Developer is in default under the terms and conditions of this Agreement, no permit application shall be accepted by City nor will any permit be issued to Developer until the default is cured, or the Agreement is terminated.
- Section 8.2. Annual Review. City shall, at least every twelve (12) months during the Term of this Agreement, review the extent of good faith, substantial compliance of Developer and City with the terms of this Agreement. Such periodic review by City shall be limited in scope to compliance with the terms of this Agreement pursuant to California Government Code section 65865.1. City shall deposit in the mail or fax to Developer a copy of all staff reports and, to the extent practical, related exhibits concerning this Agreement or the Project's performance, at least seven (7) days prior to such periodic review. Developer shall be entitled to appeal a determination of City or the City Manager to the City Council. Any appeal must be filed within ten (10) days of the decision of City or the City Manager, respectively. Developer shall be permitted an opportunity to be heard orally or in writing regarding its performance under this Agreement before City, the City Manager, or the City Council, as applicable. The reasonable cost for City's annual review of this Agreement shall be paid by Developer, not to exceed the actual costs incurred by City in connection with the review.

Section 8.3. Estoppel Certificates.

- (a) City shall, with at least twenty (20) days prior written notice, execute, acknowledge, and deliver to Developer, Developer's lender, potential investors, or assignees an Estoppel Certificate in writing which certifies that this Agreement is in full force and effect, that there are no breaches or defaults under the Agreement, and that the Agreement has not been modified or terminated and is enforceable in accordance with its terms and conditions.
- **(b)** At Developer's option, City's failure to deliver such Estoppel Certificate within the stated time period shall be conclusive evidence that the Agreement is in full force and effect, that there are no uncured breaches or defaults in Developer's performance of the Agreement or violation of any City ordinances, regulations, and policies regulating the use and development of the Site or the Project subject to this Agreement.
- **Section 8.4. Default by City.** In the event City does not accept, review, approve, or issue any permits or approvals in a timely fashion, as defined by this Agreement, or if City otherwise defaults under the terms of this Agreement, City agrees that Developer shall not be obligated to proceed with or complete the Project, and shall constitute grounds for termination or cancellation of this Agreement by Developer.

- **Section 8.5. Cumulative Remedies of Parties.** In addition to any other rights or remedies, City or Developer may institute legal or equitable proceedings to cure, correct, or remedy any default, enforce any covenant, or enjoin any threatened or attempted violation of the provisions of this Agreement, so long as any such action conforms to Section 9.1 of this Agreement.
- **Section 8.6.** Forced Delay, Extension of Times of Performance. Delays in performance, by either Party, shall not be deemed a default if such delays or defaults are due to war, terrorism, insurrection, strikes, walkouts, riots, floods, earthquakes, fires, casualties, acts of God, governmental restrictions imposed where mandated by governmental entities other than City, enactment of conflicting state or federal laws or regulations, new or supplementary environmental regulations enacted by the state or federal government, litigation, or other force majeure events. An extension of time for such cause shall be in effect for the period of forced delay or longer, as may be mutually agreed upon.
- **Section 8.7.** Appeals. Developer may appeal any adverse decision or action of City pursuant to Oakdale Municipal Section 36-23.29.

ARTICLE 9 TERMINATION

- **Section 9.1. Termination Upon Completion of Development.** This Agreement shall terminate upon the expiration of the Term, unless it is terminated earlier pursuant to the terms of this Agreement. Upon termination of this Agreement, City shall record a notice of such termination in substantial conformance with the "Notice of Termination" attached hereto as **Exhibit F**, and this Agreement shall be of no further force or effect except as otherwise set forth in this Agreement.
- **Section 9.2.** Effect of Termination on Developer's Obligations. Termination of this Agreement shall eliminate any further obligation of Developer to comply with this Agreement, or some portion thereof, if such termination relates to only part of the Site or Project. Termination of this Agreement, in whole or in part, shall not, however, eliminate the rights of Developer to seek any applicable and available remedies or damages based upon acts or omissions occurring before termination.
- **Section 9.3. Effect of Termination on City's Obligations.** Termination of this Agreement shall eliminate any further obligation of City to comply with this Agreement, or some portion thereof. Termination of this Agreement shall not, however, eliminate the rights of City to seek any applicable and available remedies or damages based upon acts or omissions occurring before termination.
- **Section 9.4. Survival After Termination**. The rights and obligations of the Parties set forth in this Section 9.4, Section 2.8, Section 6.3, Section 10.3, Section 10.4, Section 10.5, Section 10.7, Section 10.10, and any right or obligation of the Parties in this

Agreement which, by its express terms or nature and context is intended to survive termination of this Agreement, will survive any such termination.

ARTICLE 10 OTHER GENERAL PROVISIONS

Section 10.1. Assignment and Assumption. Developer shall not have the right to sell, assign, or transfer all or any part of its rights, title, and interests in all or a portion of the Site or Project, subject to or a part of this Agreement, to any person, firm, corporation, or entity during the Term of this Agreement without the advance written consent of the City Manager. This assignment prohibition applies to the corporate and business entities of Developer that are a Party to this Agreement. Any assignment or transfer prohibited by this Agreement will be considered an immediate breach of this Agreement and City may elect to immediately terminate this Agreement. If the City Manager approves an assignment or transfer of any interest detailed in this Section 10.1, City and Developer shall execute an "Assignment and Assumption Agreement" in the form attached hereto as **Exhibit G**.

Section 10.2. Covenants Running with the Land. All of the provisions contained in this Agreement shall be binding upon the Parties and their respective heirs, successors and assigns, representatives, lessees, and all other persons acquiring all or a portion of interest in the Site or Project, whether by operation of law or in any manner whatsoever. All of the provisions contained in this Agreement shall be enforceable as equitable servitudes and shall constitute covenants running with the land pursuant to California law, including California Civil Code section 1468. Each covenant herein to act or refrain from acting is for the benefit of or a burden upon the Project, as appropriate, runs with the Site, and is binding upon Developer.

Section 10.3. Notices. Any notice or communication required hereunder between City and Developer must be in writing, and may be given either personally, by facsimile (with original forwarded by regular U.S. Mail), by registered or certified mail (return receipt requested), or by Federal Express, UPS, or other similar couriers providing overnight delivery. If personally delivered, a notice shall be deemed to have been given when delivered to the Party to whom it is addressed. If given by facsimile transmission, a notice or communication shall be deemed to have been given and received upon actual physical receipt of the entire document by the receiving Party's facsimile machine. Notices transmitted by facsimile after 5:00 p.m. on a normal business day, or on a Saturday, Sunday, or holiday shall be deemed to have been given and received on the next normal business day. If given by registered or certified mail, such notice or communication shall be deemed to have been given and received on the first to occur of (i) actual receipt by any of the addressees designated below as the party to whom notices are to be sent, or (ii) five (5) days after a registered or certified letter containing such notice, properly addressed, with postage prepaid, is deposited in the United States mail. If given by Federal Express or similar courier, a notice or communication shall be deemed to have been given and received on the date delivered, as shown on a receipt

issued by the courier. Any Party hereto may at any time, by giving ten (10) days written notice to the other Party hereto, designate any other address in substitution of the address to which such notice or communication shall be given. Such notices or communications shall be given to the Parties at their addresses set forth below:

If to City: City of Oakdale

280 N. Third Ave

Oakdale, California 95361 Attention: City Manager

and Churchwell White LLP

1414 K Street, 3rd Floor

Sacramento, California 95814 Attention: Douglas L. White, Esq.

If to Developer: Sierra Deluxe Logistics, LLC

1547 S. Saltair Ave. #4

Los Angeles, California 90025

Section 10.4. Governing Law and Binding

Arbitration. The validity, interpretation, and performance of this Agreement shall be controlled by and construed pursuant to the laws of the State of California. Any dispute, claim, or controversy arising out of or relating to this Agreement or the breach, termination, enforcement, interpretation, or validity thereof, including the determination of the scope or applicability of this Agreement to arbitrate, shall be determined by binding arbitration in Sacramento, California, before one arbitrator. The arbitration shall proceed pursuant to the Comprehensive Arbitration Rules and Procedures of the Judicial Arbitration and Mediation Services ("<u>JAMS</u>"). Judgment on the award may be entered in any court having jurisdiction thereof.

Section 10.5. Invalidity of Agreement / Severability. If this Agreement in its entirety is determined by an arbitrator or court of competent jurisdiction to be invalid or unenforceable, this Agreement shall automatically terminate as of the date of final entry of judgment. If any term or provision of this Agreement shall be determined by an arbitrator or court of competent jurisdiction to be invalid and unenforceable, or if any term or provision of this Agreement is rendered invalid or unenforceable according to the terms of any federal or state statute, any provisions that are not invalid or unenforceable shall continue in full force and effect and shall be construed to give effect to the intent of this Agreement. The Parties expressly agree that each Party is strictly prohibited from failing to perform any and all obligations under this Agreement on the basis that this Agreement is invalid, unenforceable, or illegal. By entering into this Agreement, each Party disclaims any right to tender an affirmative defense in any arbitration or court of competent jurisdiction, that performance under this Agreement is not required because the Agreement is invalid, unenforceable, or illegal.

Section 10.6. Cumulative Remedies. In addition to any other rights or remedies, City and Developer may institute legal or equitable proceedings to cure, correct, or remedy any default, to specifically enforce any covenant or agreement herein, or to enjoin any threatened or attempted violation of the provisions of this Agreement. The prevailing party in any such action shall be entitled to reasonable attorneys' fees and costs. Notwithstanding the foregoing or any other provision of this Agreement, in the event of City default under this Agreement, Developer agrees that Developer may not seek, and shall forever waive any right to, monetary damages against City, but excluding therefrom the right to recover any fees or charges paid by Developer in excess of those permitted hereunder.

Section 10.7. Third Party Legal Challenge. In the event any legal action or special proceeding is commenced by any person or entity challenging this Agreement or any associated entitlement, permit, or approval granted by City to Developer for the Project (collectively, "Project Litigation"), the Parties agree to cooperate with each other as set forth herein. City may elect to tender the defense of any lawsuit filed and related in whole or in part to Project Litigation with legal counsel selected by City. Developer will indemnify, hold City harmless from, and defend City from all costs and expenses incurred in the defense of such lawsuit, including, but not limited to, damages, attorneys' fees, and expenses of litigation awarded to the prevailing party or parties in such litigation. Developer shall pay all litigation fees to City within thirty (30) days of receiving a written request and accounting of such fees and expenses from City. Notwithstanding the aforementioned, City may request, and Developer will provide to City within seven (7) days of any such request, a deposit to cover City's reasonably anticipated Project Litigation fees and costs.

Section 10.8. Constructive Notice and Acceptance. Every person who, after the Effective Date and recording of this Agreement, owns or acquires any right, title, or interest to any portion of the Site is and shall be conclusively deemed to have consented and agreed to every provision contained herein, whether or not any reference to this Agreement is contained in the instrument by which such person acquired an interest in the Site, and all rights and interests of such person in the Site shall be subject to the terms, requirements, and provisions of this Agreement.

Section 10.9. Statute of Limitations and Laches. City and Developer agree that each Party will undergo a change in position in detrimental reliance upon this Agreement from the time of its execution and subsequently. The Parties agree that section 65009(c)(1)(D) of the California Government Code, which provides for a ninety (90) day statute of limitations to challenge the adoption of this Agreement, is applicable to this Agreement. In addition, any person who may challenge the validity of this Agreement is hereby put on notice that, should the legality or validity of this Agreement be challenged by any third party in litigation, which is filed and served more than ninety (90) days after the execution of this Agreement, City and Developer shall each assert the affirmative defense of laches with respect to such challenge, in addition to all other available defenses. This Section in no way limits the right of a Party, claiming that the

other Party breached the terms of this Agreement, to bring a claim against the other Party within the four (4) year statute of limitations set forth in section 337 of the California Civil Code.

Section 10.10. Joint and Several Liability. Developer shall be jointly and severally liable for any amount due under this Agreement, and any breach of this Agreement or failure to pay by one Party shall also constitute a breach of this Agreement by the other Party. Developer agrees that City may impose a lien and seek foreclosure on any parcel of the Site due to any default by Developer.

Section 10.11. Change in State Regulations. In no event shall Developer operate the Project in violation of the Agreement, or State Cannabis Regulations, as may be amended from time to time.

Section 10.12. Standard Terms and Conditions.

- (a) Venue. Venue for all legal proceedings shall be the JAMS Resolution Center in Sacramento, California.
- **(b) Waiver.** A waiver by any Party of any breach of any term, covenant, or condition herein contained or a waiver of any right or remedy of such Party available hereunder, at law or in equity, shall not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant, or condition herein contained or of any continued or subsequent right to the same right or remedy. No Party shall be deemed to have made any such waiver unless it is in writing and signed by the Party so waiving.
- **(c)** Completeness of Instrument. This Agreement, together with its specific references, attachments, and Exhibits, constitutes all of the agreements, understandings, representations, conditions, warranties, and covenants made by and between the Parties hereto. Unless set forth herein, no Party to this Agreement shall be liable for any representations made, express or implied.
- **(d) Supersedes Prior Agreement.** It is the intention of the Parties hereto that this Agreement shall supersede any prior agreements, discussions, commitments, or representations, written, electronic, or oral, between the Parties hereto with respect to the Site and the Project.
- **(e) Captions.** The captions of this Agreement are for convenience and reference only and the words contained therein shall in no way be held to explain, modify, amplify, or aid in the interpretation, construction, or meaning of the provisions of this Agreement.
- **(f) Number and Gender.** In this Agreement, the neuter gender includes the feminine and masculine, and the singular includes the plural, and the word "person" includes corporations, partnerships, firms, or associations, wherever the context requires.

- **(g) Mandatory and Permissive.** "Shall" and "will" and "agrees" are mandatory. "May" or "can" are permissive.
- **(h) Term Includes Extensions.** All references to the Term of this Agreement shall include any extensions of such Term.
- (i) Counterparts. This Agreement may be executed simultaneously and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument.
- (j) Other Documents. The Parties agree that they shall cooperate in good faith to accomplish the objectives of this Agreement and, to that end, agree to execute and deliver such other instruments or documents as may be necessary and convenient to fulfill the purposes and intentions of this Agreement.
- **(k) Time is of the Essence.** Time is of the essence in this Agreement in each covenant, term, and condition herein.
- (I) Authority. All Parties to this Agreement warrant and represent that they have the power and authority to enter into this Agreement and the names, titles, and capacities herein stated on behalf of any entities, persons, states, or firms represented or purported to be represented by such entities, persons, states, or firms and that all former requirements necessary or required by state or federal law in order to enter into this Agreement had been fully complied with. Further, by entering into this Agreement, no Party hereto shall have breached the terms or conditions of any other contract or agreement to which such Party is obligated, which such breach would have a material effect hereon.
- (m) Document Preparation. This Agreement will not be construed against the Party preparing it, but will be construed as if prepared by all Parties.
- (n) Advice of Legal Counsel. Each Party acknowledges that it has reviewed this Agreement with its own legal counsel and, based upon the advice of that counsel, freely entered into this Agreement.
- (o) Attorney's Fees and Costs. If any action at law or in equity, including action for declaratory relief, is brought to enforce or interpret provisions of this Agreement, the prevailing Party shall be entitled to reasonable attorney's fees and costs, which may be set by an arbitrator or the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which such Party may be entitled.
- **(p)** Calculation of Time Periods. All time referenced in this Agreement shall be calendar days, unless the last day falls on a legal holiday, Saturday, or Sunday, in which case the last day shall be the next business day.

[SIGNATURES ON FOLLOWING PAGE]



IN WITNESS WHEREOF, this Agreement has been entered into by and between Developer and City as of the Effective Date of the Agreement, as defined above.

"CITY"	"DEVELOPER"
Date:, 2018	Date:, 2018
CITY OF OAKDALE, CA a California Municipal Corporation	Sierra Deluxe Logistics, LLC, a California limited liability company
Dur	By:
By: Bryan Whitemyer City Manager	Its:
Attest:	
By:	
Kathy Teixeira	
City Clerk	
Approved to as Form	
By:	
Thomas P. Hallinan	
City Attorney	

California All-Purpose Acknowledgment

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)				
County of Stanislaus)				
On	, before me			,	a Notary
Public, personally appea					who
proved to me on the bas	sis of satisfactory	y evidence to	be the perso	on(s) whos	se name(s)
is/are subscribed to the	within instrume	ent and ackn	owledged to	me that h	e/she/they
executed the same in h	nis/her/their auth	norized capa	city(ies), and	that by h	nis/her/their
signature(s) on the inst	rument the pers	son(s), or the	e entity upon	behalf of	which the
person(s) acted, execute	d the instrument				
I certify under PENALT	Y OF PERJUR	Y under the	e laws of the	State of	California
that the foregoing parag	raph is true and	correct.			
Witness my hand and off	icial seal.				
(Signature)					
				(Seal)	

California All-Purpose Acknowledgment

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)					
County of Stanislaus))					
On	, before me _				а	Notary
Public, personally appear	red					_who
proved to me on the bas	sis of satisfactor	y evidence	to be the per	son(s) who	ose r	name(s)
is/are subscribed to the	within instrume	ent and ack	nowledged to	o me that	he/s	she/they
executed the same in I	nis/her/their aut	horized cap	acity(ies), an	d that by	his/l	her/their
signature(s) on the inst	rument the pers	son(s), or th	ne entity upo	n behalf o	of wl	hich the
person(s) acted, execute	d the instrumen	t.				
I certify under PENALT	TY OF PERJUR	RY under th	ne laws of t	he State	of C	alifornia
that the foregoing parag	raph is true and	correct.				
Witness my hand and of	ficial seal.					
(Signature)		_				
				(Seal)		

Exhibit A

Location Map



Exhibit B

Site Lease



Exhibit C

Notice of Non-Performance Penalty

DATE:	, 2018
PARTIES:	CITY OF OAKDALE, a California municipal corporation 280 N. Third Ave Oakdale, California 95361
	Sierra Deluxe Logistics, LLC, a California limited liability company 1547 S. Saltair Ave #4 Los Angeles, California 90025
	NON-PERFORMANCE PENALTY ("Penalty Notice") is being dale, a California municipal corporation ("City"), with reference to
Stanislaus County, development agreem	, which was recorded in the Official Records of California, on, 2018, City recorded a nent between City and Sierra Deluxe Logistics, LLC, dated 118 (the "Development Agreement"), relating to the development mabis distribution business.
	.2 of the Development Agreement, Developer agrees to pay to City the first business day of each month during the term of the nent.
C. On, 20, receive payment.	the Public Benefit was due to City by Developer. City did not
payment when it is du past due amounts ("F	4.5 of the Development Agreement, if Developer fails to make ue, City may impose a penalty of one percent (1%) of the total of the Penalty"). As of, 20, the past due amount equals Penalty owed by Developer equals \$ ("Penalty").
	e.5 of the Development Agreement, Developer shall make payment in a single installment due within fifteen (15) days of delivery of Penalty Due Date").

F. Pursuant to Section 4.6 of the Development Agreement, if Developer fails to pay the
Penalty Amount before the Penalty Due Date, then, in addition to the Penalty Amount
specified in subdivision (D), Developer shall pay City interest on the Penalty Amount, at
the rate of eighteen percent (18%) per annum ("Penalty Interest Payment"), computed
from the Penalty Due Date specified in subdivision (E). The Penalty Interest Payment is
due fifteen (15) days following delivery of the Penalty Due Date. As of,
20, the Penalty Interest Payment amount equals \$
G. Nothing contained herein shall constitute a waiver of City's future claims for the Public
Benefit, Penalty, or interest on the Penalty.
NOW, THEREFORE, City hereby provides Developer the Penalty Notice required by
Section 4.5 of the Development Agreement. This Penalty Notice shall be effective upon notice
pursuant to Section 10.3 of the Development Agreement.

CITY OF OAKDALE, a California municipal corporation

By:	
City Manager	

Exhibit D

INDEMNITY AGREEMENT FOR LAND USE ENTITLEMENT PROCESSING

THIS I	NDEMNITY	AGREEMENT	FOR LA	AND USE	ENTITL	EMENT
PROCESSING (("Agreement") i	s made and ente	red into on	this da	y of	2018,
("Effective Date") by and between	en the City of Oal	kdale, a mu	inicipal corpo	ration ("C	<u>ity</u> "), and
Sierra Deluxe Lo	gistics, LLC, a	California limited	l liability co	ompany (" <u>A</u> p	plicant").	City and
Applicant may be	e referred to her	ein individually a	as a " <u>Party</u> '	or collective	ely as the	"Parties".
There are no other	r parties to this A	Agreement.				

RECITALS

- A. In 1996, the people of the state of California approved Proposition 215, the Compassionate Use Act of 1996 ("CUA"). The CUA enables seriously ill Californians to legally possess, use, and cultivate marijuana for medical use under state law. In 2003, the California Legislature adopted Senate Bill 420, entitled the Medical Marijuana Program ("MMP"), which authorizes qualified patients and their primary caregivers to cultivate marijuana for medical purposes without being subject to criminal prosecution under the California Penal Code.
- B. On October 9, 2015, Governor Jerry Brown signed three bills into law (Assembly Bill 266, Assembly Bill 243, and Senate Bill 643) which are collectively referred to as the Medical Cannabis Regulation and Safety Act ("MCRSA"). MCRSA establishes a statewide regulatory system for the cultivation, processing, transportation, testing, manufacturing, and distribution of medical marijuana to qualified patients and their primary caregivers.
- C. On November 8, 2016, California voters passed Proposition 64, the Adult Use of Marijuana Act ("<u>AUMA</u>"). AUMA legalizes the cultivation, commercial sale, and possession of recreational cannabis for adults age 21 or older.
- D. On June 27, 2017, Governor Jerry Brown signed into law the Medicinal and Adult-Use Cannabis Regulation and Safety Act ("MAUCRSA"), which created a single regulatory scheme for both medicinal and adult-use cannabis businesses. MAUCRSA retains the provisions in the MCRSA and AUMA that granted local jurisdictions control over whether businesses engaged in commercial cannabis activity may operate in a particular jurisdiction.
- E. On December 7, 2017, California state cannabis licensing authorities issued emergency regulations that apply to AUMA and MAUCRA and further regulate businesses engaged in commercial cannabis activity.

- F. Oakdale Municipal Code ("O.M.C.") Chapter 37 authorizes cannabis businesses to operate within the City under specified restrictions pursuant to a Cannabis Pilot Program.
- G. Applicant intends to improve, develop, and use real property to operate a cannabis distribution business (the "<u>Project</u>") within the City in strict compliance with MAUCRSA and O.M.C. Chapter 37.
- H. Applicant has an agreement to lease that certain real property located at 509 Armstrong Way in the City of Oakdale, identified as Stanislaus County Assessor's Parcel Number 064-039-092 (the "<u>Property</u>"), shown on **Exhibit A** attached hereto ("<u>Property Description</u>"). Developer intends to improve approximately one thousand five hundred and forty (1,540) square feet of space and operate the Project on the Property.
- I. As a condition of approval of the Land Use Entitlements, City has required Applicant to enter into this Agreement.
- J. It is in the public interest for City and Applicant to enter into this Agreement, as Applicant will benefit from City's processing of the Project.
- K. Applicant desires to enter into this Agreement to fulfill a condition of approval of the Project, which is a prerequisite for construction of the Project.

AGREEMENT

- **NOW, THEREFORE**, in consideration of the promises, covenants and agreements set forth below, the Parties agree as follows:
- **Section 1.** Recitals. The recitals set forth above ("Recitals") are true and correct and are hereby incorporated into and made part of this Agreement by this reference. In the event of any inconsistency between the Recitals and Sections 1 through 19 of this Agreement, Sections 1 through 19 shall prevail.

Section 2. Applicant's Indemnification Obligations.

2.1. Indemnification for Land Use Entitlements. To the fullest extent permitted by law, Applicant shall indemnify, and hold City and its agents, elected and appointed officials, officers, employees, and volunteers (collectively, "City's Agents") harmless from any and all liability arising out of a claim, action, or proceeding against City, or City's Agents, to attack, set aside, void, or annul, an approval concerning the Land Use Entitlements by reason of the action or inaction of City, or City's Agents. Applicant's duty to indemnify and hold harmless shall not extend to any claim, action or proceeding arising from the gross negligence or willful misconduct of City, or City's Agents.

Applicant's obligations under this Agreement to indemnify City shall apply to any claim, lawsuit or challenge against City brought against the Project, specifically including, but not limited to, any legal challenge based on the California Environmental Quality Act, codified in California Public Resources Code section 21000 et seq.; actions or proceedings brought to challenge the validity of environmental documents prepared in conjunction with the approval of the Project or Land Use Entitlements, or the requirements of any other federal, state, or local laws, including, but not limited to, general plan, specific plan, and zoning requirements.

- **2.2. Tender of Defense**. Upon receiving notice of a claim and pursuant to Article 6 of the Land Use Entitlements, Applicant shall assume the defense of the claim, action, or proceeding through the prompt payment of all attorneys' fees and costs, incurred in good faith and in the exercise of reasonable discretion, of City's counsel in defending such an action. Regardless of whether Applicant chooses to defend City pursuant to Section 6.4 of the Land Use Entitlements, City shall have the absolute and sole authority to control the litigation and make litigation decisions, including, but not limited to, selecting counsel to defend City and settlement or other disposition of the matter.
- **2.3. Deposit for Costs**. Applicant shall make a refundable deposit to City within thirty (30) days of written notification from City ("Cost Deposit"), to cover the estimated fees and costs associated with City's defense of any claim, action, or proceeding. Applicant shall make any and all additional payments to City to replenish the Cost Deposit within thirty (30) days of written notice from City.
- **2.4. Failure to Indemnify; Waiver**. Failure to indemnify City, when required by this Agreement, shall constitute a material breach of this Agreement and of the Land Use Entitlements, which shall entitle City to all remedies available under law including, but not limited to, specific performance and damages. Failure to indemnify shall constitute grounds upon which City may rescind its approval of the Land Use Entitlements. Applicant's failure to indemnify City shall be a waiver by Applicant of any right to proceed with the Project, or any portion thereof, and a waiver of Applicant's right to file a claim, action or proceeding against City or City's Agents based on City's rescission or revocation of the Land Use Entitlements, or City's failure to defend any claim, action or proceeding based on Applicant's failure to indemnify City.
- **2.5. Satisfaction of Judgment**. With respect to any claims, demands, acts, causes of action, damages, costs, expenses, settlements, losses or liabilities which Applicant has indemnified City against, Applicant shall pay and satisfy any judgment, award, settlement or decree that may be rendered or agreed against City and City's Agents arising out of any final, non-appealable judicial or administrative action.
- **2.6.** Payment of Costs and Fees. Applicant's obligations under this Agreement to defend and indemnify City shall include, but not be limited to, payment of all arbitration fees, court costs, and attorneys' fees, all litigation-related costs, all costs of any judgments or awards against City, or all settlement costs which arise out of City's processing or approval of the Project.

- **2.7. Continuing Obligation.** Applicant shall be and remain personally obligated to all of the terms of this Agreement, notwithstanding any attempt to assign, delegate or otherwise transfer all or any of the rights or obligations of this Agreement, and notwithstanding a change in or transfer of ownership of the real property upon which the Project is located (or any interest therein). However, Applicant may be released from such obligations if Applicant obtains City's prior written consent to such transfer, which consent shall not be unreasonably withheld.
- **Section 3.** <u>City's Obligations</u>. City shall notify Applicant of any claim, action, or proceeding within ten (10) business days of receiving service of any claim, action or proceeding. If City fails to notify Applicant of any claim, action, or proceeding, Applicant shall not, thereafter, be responsible to defend, indemnify, or hold City harmless. City shall have and retain, in its sole discretion, the right to not participate in the defense of any claim, action, or proceeding. At its sole discretion, City may participate at its own expense in the defense, but such participation shall not relieve Applicant of any obligation imposed by this Agreement.
- Any notice or communication required hereunder between City and Section 4. Notice. Applicant must be in writing and may be given either personally, by facsimile (with original forwarded by regular U.S. Mail), by registered or certified mail (return receipt requested), or by Federal Express, UPS or other similar couriers providing overnight delivery. If personally delivered, a notice shall be deemed to have been given when delivered to the Party to whom it is addressed. If given by facsimile transmission, a notice or communication shall be deemed to have been given and received upon actual physical receipt of the entire document by the receiving Party's facsimile machine. Notices transmitted by facsimile after 5:00 p.m. on a normal business day, or on a Saturday, Sunday or holiday, shall be deemed to have been given and received on the next normal business day. If given by registered or certified mail, such notice or communication shall be deemed to have been given and received on the first to occur of (a) actual receipt by any of the addressees designated below as the Party to whom notices are to be sent, or (b) five (5) days after a registered or certified letter containing such notice, properly addressed, with postage prepaid, is deposited in the United States mail. If given by Federal Express or similar courier, a notice or communication shall be deemed to have been given and received on the date delivered as shown on a receipt issued by the courier. Any Party hereto may at any time, by giving ten (10) days' written notice to the other Party hereto, designate any other address in substitution of the address to which such notice or communication shall be given. Such notices or communications shall be given to the Parties at their addresses set forth below:

If to City: City of Oakdale

280 N. Third Avenue Oakdale, California 95363

Attention: City Clerk

With copy to City of Oakdale

280 N. Third Avenue

Oakdale, California 95363

Attn: City Manager

and Churchwell White, LLP

1414 K Street, 3rd Floor Sacramento, California 95814 Attention: Douglas L. White, Esq.

If to Applicant: Sierra Deluxe Logistics, LLC

1547 S. Saltair Ave #4

Los Angeles, California 90025

Section 5. <u>Modification of Agreement</u>. This Agreement may be supplemented, amended, or modified only by a writing signed by City and Applicant.

Section 6. Entire Agreement. This Agreement constitutes the final, complete, and exclusive statement of the terms of the agreement between the Parties pertaining to the action and supersedes all other prior or contemporaneous oral or written understandings and agreements of the Parties. No Party has been induced to enter into this Agreement by, nor is any Party relying on, any representation or warranty except those expressly set forth in this Agreement.

Section 7. Agreement is Voluntary. The Parties acknowledge that they have entered into this Agreement voluntarily, on the basis of their own judgment and without coercion, and not in reliance on any promises, representations, or statements made by the other Party other than those contained in this Agreement. This Agreement incorporates the entire understanding of the Parties and recites the sole consideration of the promises and agreements contained within it. The Parties have read this Agreement and are fully aware of its contents and legal effect.

Section 8. Time of Essence. Time is of the essence for this Agreement, and each section contained within this Agreement is made and declared to be a material, necessary, and essential part of this Agreement.

Section 9. Severability of Agreement. If a court or an arbitrator of competent jurisdiction holds any section of this Agreement to be illegal, unenforceable, or invalid for any reason, the validity and enforceability of the remaining sections of this Agreement shall not be affected.

Section 10. Authority. All Parties to this Agreement warrant and represent that they have the power and authority to enter into this Agreement, and the names, titles, and capacities herein stated on behalf of any entities, persons, states, or firms represented or purported to be represented by such entities, persons, states, or firms and that all former requirements necessary

or required by state or federal law in order to enter into this Agreement had been fully complied with. Further, by entering into this Agreement, neither Party hereto shall have breached the terms or conditions of any other contract or agreement to which such Party is obligated, which such breach would have a material effect hereon.

- **Section 11. Noninterference**. No Party will do anything to interfere with or inhibit the ability of the other to comply with their respective obligations under the terms of this Agreement.
- **Section 12.** Ambiguities. Each Party has participated fully in the review and revision of this Agreement. Any rule of construction that ambiguities are to be resolved against the drafting Party does not apply in interpreting this Agreement.
- **Section 13.** <u>Headings</u>. The headings in this Agreement are included for convenience only, and neither affect the construction or interpretation of any section in this Agreement nor affect any of the rights or obligations of the Parties to this Agreement.
- **Section 14.** Necessary Acts and Further Assurances. The Parties shall, at their own cost and expense, execute and deliver such further documents and instruments, and shall take such other actions as may be reasonably required or appropriate to evidence or carry out the intent and purposes of this Agreement. The Parties will act in good faith to carry out the intent of this Agreement.
- **Section 15.** Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of California.
- **Section 16.** <u>Venue</u>. Venue for all legal proceedings shall be in the JAMS Resolution Center in Sacramento, California.
- **Section 17.** Attorney's Fees and Costs. If any action at law or in equity, including action for declaratory relief, is brought to enforce or interpret sections of this Agreement, the prevailing Party shall be entitled to reasonable attorney's fees and costs, which may be set by an arbitrator or the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which such Party may be entitled.
- **Section 18.** <u>Waiver</u>. No covenant, term, or condition, or the breach thereof, shall be deemed waived, except by written consent of the Party against whom the waiver is claimed, and any waiver of the breach of any covenant, term, or condition shall not be deemed to be a waiver of any preceding or succeeding breach of the same or any other covenant, term, or condition.
- **Section 19.** <u>Counterparts</u>. This Agreement may be executed in counterparts and all so executed shall constitute an agreement which shall be binding upon the Parties hereto, notwithstanding that the signatures of all Parties and Parties' designated representatives do not

appear on the same page.

[SIGNATURE PAGE TO FOLLOW]



IN WITNESS THEREOF, the Parties have executed this Agreement on the day, month and year first above written.

APPLICANT	CITY
Sierra Deluxe Logistics, LLC, a California limited liability company	City of Oakdale, a California municipal corporation
By:	By:
Name:	Bryan Whitemyer, City Manager
Its:	Date:
Date:	
	APPROVED AS TO FORM:
	THI TRO VED TIS TO TORIVI.
	By: Thomas P. Hallinan, City Attorney
	Thomas P Hallinan ('ity Attorney

Exhibit E

Notice of Termination

	DING REQUESTED BY AND RECORDED RETURN TO:
Oakdale	Oakdale hird Ave CA 95361 a: City Clerk
	SPACE ABOVE THIS LINE FOR RECORDER'S USE Recording Fee Exempt per Government Code § 6103
NOT	ICE OF TERMINATION AND RELEASE OF DEVELOPMENT AGREEMENT
DATE:	
PARTII	CS: CITY OF OAKDALE, a California municipal corporation 280 N. Third Ave Oakdale, California 95361
	Sierra Deluxe Logistics, LLC, a California limited liability company 1547 S. Saltair Ave #4 Los Angeles, California 90025
	THIS NOTICE OF TERMINATION AND RELEASE (the "Release") is being d by the City of Oakdale, a California municipal corporation ("City"), with reference to wing.
(By Instrument No, which was recorded in the Official Records of Stanislaus County, California, on, 2018, City recorded a development agreement between City and, dated, 2018 (the "Development Agreement"), relating to the development and operation of a cannabis distribution business.
]	Pursuant to Sections 1.7 and 9.1 of the Development Agreement, the term of the Development Agreement expires three (3) years from, 2018, on, 2021.

C. Pursuant to Section 9.1 of the Development Agreement, once terminated, the Development Agreement has no further force or effect, unless otherwise set forth in the Development Agreement.

NOW, THEREFORE, City hereby terminates, cancels, and otherwise releases Developer and Developer's heirs, executives, administrators, successors, and assigns from their obligations in the Development Agreement on this ____ (day) of ____ (month), 2021, and relinquishes any right it may hereafter have to enforce any of the terms and provisions set forth in the Development Agreement, unless otherwise set forth in the Development Agreement. This termination, cancellation, and release shall be effective upon the recordation of this Release in the office of the County Recorder for the County of Stanislaus, State of California.

CITY OF OAKDALE, a California municipal corporation

By:________City Manager

Exhibit F

Assignment and Assumption Agreement

RECORDING REQUESTED BY AND	
WHEN RECORDED RETURN TO:	
City of Oakdale	
280 N. Third Ave	
Oakdale, CA 95361	
Attention: City Clerk	
	SPACE ABOVE THIS LINE FOR RECORDER'S USE Recording Fee Exempt per Government Code § 6103
THIS ASSIGNMENT AND ASSUM entered into this day of	IPTION AGREEMENT (the "Agreement") is, 2018_, by and between Sierra Deluxe
Logistics, LLC, a California limited	d liability company ("Assignor"), and signee").
REC	ITALS
into that certain agreement entitled "Develop Oakdale, a municipal corporation of the State California limited liability company," relating t	or and the City of Oakdale (the " <u>City</u> ") entered oment Agreement by and between the City of of California, Sierra Deluxe Logistics, LLC, a to the improvement, development, and use of real iness (the " <u>Development Agreement</u> "), originally recel Number 064-039-092 (the " <u>Property</u> ").
transfer by Assignor of any portion of Assign	nt Agreement prohibits the sale, assignment, or nor's interests, rights, or titles described in that signable Rights") to a third party without prior y of Oakdale (the "City Manager").
C. Assignor intends to assign, an Rights under the Development Agreement.	d Assignee intends to assume, the Assignable
D. In accordance with the terms	of the Development Agreement, Assignor has

provided to the City Manager a written request for consent to assignment. The City Manager has received the information he or she deems appropriate and consulted with the City Attorney for the purpose of determining that Assignee is a qualified applicant for purposes of the foregoing terms of the Development Agreement. This Agreement is intended to meet the requirements Section 10.1 of the Development Agreement for an Assignment and Assumption Agreement, and

is executed with the consent of the City Manager as contemplated in the Development Agreement.

NOW, THEREFORE, Assignor and Assignee hereby agree as follows:

- 1. The foregoing Recitals are true and incorporated herein by this reference as though set forth in full.
- 2. Assignor hereby assigns to Assignee all of the Assignable Rights of Assignor under the Development Agreement.
- 3. Assignee hereby assumes all of the burdens and obligations of Assignor under the Development Agreement, and agrees to observe and fully perform all of the duties and obligations of Assignor under the Development Agreement, and to be subject to all the terms and conditions thereof, with respect to the Property and Assignable Rights. It is the express intention of Assignor and Assignee that, upon the execution of this Agreement, Assignee shall become substituted for Assignor as the "Developer" under the Development Agreement.
- 4. This Agreement shall take effect and be binding only upon the City Manager's consent to and approval of the Agreement.
- 5. Assignee represents and warrants that it has reviewed and is familiar with the terms and conditions of the Development Agreement. Assignee acknowledges that the Assignable Rights are as set forth in Section 10.1 of the Development Agreement, and the duties of Assignor thereunder and the duties of Assignee hereunder, as between Assignee and City, shall be without reference to any underlying agreements or understandings that may exist between Assignee, Assignor, or any other party with respect to the subject matter hereof, and that City is not party to such other agreements.
- 6. All of the covenants, terms, and conditions set forth herein shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, successors, and assigns.

IN WITNESS HEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

[Signatures on the following page]

ASSIGNOR/ DEVELOPER:	ASSIGNEE	
Sierra Deluxe Logistics, LLC, a California limited liability company		a
	California	
Its:		
	By:	
AGREED TO AND ACCEPTED:		
CITY OF OAKDALE a California municipal corporation		
City Manager		



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: August 20, 2018

To: Mayor Pat Paul and Members of the Oakdale City Council

From: Patrick Mondragon, HR/Management Analyst

Reviewed by: Bryan Whitemyer, City Manager

Subject: ADDITIONAL ARCHITECTURAL SERVICES OF L STREET ARCHITECTS

FOR THE CITY OF OAKDALE POLICE DEPARTMENT/CITY HALL FACILITY IMPROVEMENT PROJECT IN THE AMOUNT OF \$6.115.00

I. BACKGROUND/DISCUSSION

Previously the City Council approved a service agreement with L Street Architects in the amount of \$44,350.00 through Resolution 2017-118, for the City of Oakdale Police Department/City Hall Facility Improvement Project.

Through the course of this project, some unplanned items were needed to be reevaluated and revised, in order to ensure the most accurate and comprehensive update of our Police Department and City Hall. These are considered "additional services" and require additional staff time on behalf of L Street Architects in order to complete construction drawings and reprographics. Such additional services include revisions to the floor plan, updates to plans and refinement of scope of work, additional covered parking, stall for large vehicles and structural engineering. These additional services will ensure the maximum effectiveness of the Police Department and City Hall, to include HVAC systems, proper office arrangement, dispatch functionality, all electrical components and more, which will ultimately greatly extend the life and functionality of our Police Department.

II. FISCAL IMPACTS

In order to complete architectural services and have the ability to go out to bid for this project, an additional \$6,115.00 will be needed to pay L Street Architects, with funds from Fund 540 – Facility Maintenance Fund. Additional funds are available for this project. The current project authorization is \$44,350.00. A total of \$7,542.43 for initial schematic design has already been paid. We received two additional invoices, one for Reprographics totaling \$37,857.57 and one for additional services totaling \$5,065.00. This brings the new total to \$50,465.00, which is \$6,115.00, the additional amount being requested to complete the project.

CITY COUNCIL STAFF REPORT (CONTINUED)

III. RECOMMENDATION

It is the Staff's recommendation that the City Council approve the additional architectural services of L Street Architects for the City of Oakdale Police Department/City Hall Facility Improvement Project in the amount of \$6,115.00.

IV. ATTACHMENTS

- A. Draft City Council Resolution 2018-____
- B. Invoices



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

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL APPROVING THE ADDITIONAL ARCHITECTURAL SERVICES OF L STREET ARCHITECTS FOR THE CITY OF OAKDALE POLICE DEPARTMENT/CITY HALL FACILITY IMPROVEMENT PROJECT

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the City of Oakdale has previously approved Resolution 2017-118 for the amount of \$44,350.00 for architectural services; and,

WHEREAS, the City Council of the City of Oakdale desires to authorize the additional expenditure of \$6,115.00 for additional services necessary to complete the project.

NOW, THEREFORE, BE IT RESOLVED that the CITY COUNCIL of the CITY OF OAKDALE hereby approves the additional expenditure of \$6,115.00 for additional services required by L Street Architects in order to complete the architectural renderings for this project.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 20TH DAY OF AUGUST 2018, by the following vote:

AYES:	COUNCIL MEMBERS:	
NOES:	COUNCIL MEMBERS:	
ABSENT:	COUNCIL MEMBERS:	
ABSTAINED:	COUNCIL MEMBERS:	
		SIGNED:
		Pat Paul, Mayor
ATTEST:		
Bryan Whitem	ver Deputy City Clerk	

CITY OF OAKDALE

Attachment B

280 North Third Ave, Oakdale, CA 95361

	CK REQ	UESI	/ INVOI	CE API	PROVAL				
Accounting Use Only Vendor No.		Batch No.							
Vendor Name:	L Street Architects, Limited								
Attention/Other:									
Street Address:	1414 L Street								
City, State, ZIP:	Modesto, C	Modesto, CA 95354 P.O. #							
For contracted Schematic	Design (see		erijptiloii contract) ar	HER REPORT OF THE PROPERTY OF	aphics				
		r 				Amount			
Invoice # / Misc Notes	Fund 540	Dept 1910	Object 441 ල	Sub-Obj	Project	Amount \$7,500.00			
Schematic Design Reprographics	540	1910	441 00	204-	1819 Desi				
		<u> </u>	<u> </u>	Total		\$7,542.43			
Return check to requestor Hand check approved		F	Patrick Mo Requested By	ndragon 🐊	w	ଧ୍ୟଥାଞ Date			
Need Check By Justification/Other Co	imments:		Date						
			Approved by I	trator	Date One Date				
Purchasing Author Over \$100 - Dept Head Over \$500 - City Administrate Over \$5000 - City Council		-	ONLT IF SIGI	NATORE IS I	LEGUINLE				
Original to Accounts Payable - Keep	copy for your rec	− ords /				Form Revised 1/26/05			

All purchases must be made pursuant to the City's Purchasing Policy of 7/1/97

Form Revised 1/26/05



CITY OF OAKDALE 280 NORTH THIRD AVENUE OAKDALE, CALIFORNIA 95361

OAK VALLEY COMMUNITY BANK 125 NORTH THIRD: AVENUE

OAKDALE, CA 95361

OO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

90-4211/1211

CHECK #140790

Seven Thousand Five Hundred Forty Two Dollars and 43/100 Cents

VOID AFTER 6 MONTHS

MISC AP VENDOR

ORDER

L STREET ARCHITECTS, LIMITED

1414 L ST. ** MODESTO, CA 95354-

140790# #121142119# 001029479#

CITY OF OAKDALE

Vendor: 9999999 - MISC AP VENDOR

71.449.1

DATE 3/15/2018

INVOICE # PO# DESCRIPTION

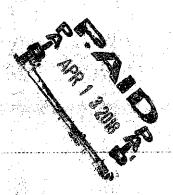
CONTRACT SERVICES

04/13/2018 **GL ACCT#**

540-1910-441001

NO: 140790 **AMOUNT**

7,542.43



L STREET ARCHITECTS, LIMITED 1414 L Street Modesto, CA 95354 (209) 575-1415

Invoice #71.449.2AS

City of Oakdale Bryan Whitemyer, City Manager 280 North Third Avenue Oakdale, CA 95361

Re: Proposal for Architectural Services - Oakdale City Hall Remodel - Police Department, 280 North Third Avenue, Oakdale, CA

Contract Terms:

\$44,350.00

ADDITIONAL SERVICES

	ADDITIONA	L REQUESTED SERVICES		
07.31.18	Estimate of Probable Costs	3 Hrs. @ \$175 Hr.	\$	525.00
	Revisions to Floor Plan	4 Hrs. @ \$175 Hr. 4 Hrs. @ \$125 Hr.	\$	700.00 500.00
	Updates to Plans & Refineme Of Scope of Work	ent 1 Hr. @ \$125 Hr. 2 Hrs. @ \$175 Hr.	\$	125.00 350.00
	Addition of Covered Parking Stall for Large Vehicles incl Structural Engineering	uding		
		3 Hrs. @ \$125 Hr. 4 Hrs. @ \$175 Hr.	\$	375.00 700.00
	Structural Engineering - P	elton Wylie Engineering Inc.	\$	1,790.00
		TOTAL DUE	\$	5,065.00

PLEASE CALL WITHIN 5 DAYS IF THERE ARE ANY DISCREPANCIES WITH THIS INVOICE.

FEES ARE DUE AND PAYABLE UPON RECEIPT OF INVOICE. A SERVICE CHARGE IN THE AMOUNT OF 1.5% PER MONTH (18% PER ANNUM) WILL BE CHARGED ON ACCOUNTS 30 DAYS PAST THE INVOICE DATE

PELTON WYLIE ENGINEERING, INC.

Invoice

2813 Coffee Road Suite D1 Modesto, CA 95355 P: (209)575-9619

Date	Invoice #			
4/17/2018	LSA 053-18			

Bill To	
L Street Architects	
1414 L Street	
Modesto, CA 95354	

				P.O. No.	Terms	
				LSA 053-18	Due on receipt	
Item	Quantity	Description		Rate	Amount	
Senior Drafting Project Engineer Senior Engineering	4.5	Project: Oakdale Police Department Remodel In Oakdale, CA. Structural Calculations & Drawings Senior Drafting Project Engineer Senior Engineering		70.00 110.00 140.00	595.00 495.00 700.00	
We appreciate your bu	siness! If you have ar	ly questions, please do not hesitate to call us.	Tota		\$1,790.00	
-			Balan	ce Due		

L STREET ARCHITECTS, LIMITED 1414 L Street Modesto, CA 95354 (209) 575-1415

Invoice #71.449.2

City of Oakdale Bryan Whitemyer, City Manager 280 North Third Avenue Oakdale, CA 95361

Re:

Proposal for Architectural Services - Oakdale City Hall Remodel - Police Department, 280 North Third Avenue, Oakdale, CA

Contract Terms:

\$44,350.00

07.31.18

100% Completion of Contract Item b) Construction Drawings

\$36,850.00

Reprographics (invoices attached)

\$876.15 (1.15)

\$ 1,007.57

TOTAL DUE

\$37,857.57

PLEASE CALL WITHIN 5 DAYS IF THERE ARE ANY DISCREPANCIES WITH THIS INVOICE.

FEES ARE DUE AND PAYABLE UPON RECEIPT OF INVOICE. A SERVICE CHARGE IN THE AMOUNT OF 1.5% PER MONTH (18% PER ANNUM) WILL BE CHARGED ON ACCOUNTS 30 DAYS PAST THE INVOICE DATE



PROJECT EXPENSE NO. 568517

PROJECT EXPENSE DATE

06/18/18

WORK ORDER# 568517

Cust# 9540 L STREET ARCHITECTS - FM 1414 L STREET MODESTO, CA 95354

Cust# 9540

L STREET ARCHITECTS - FM

1414 L STREET

MODESTO, CA 95354

CONTACT bob		JOB DUE: 06/18/18 at 12:00AM FM PHONE PURCHASE ORDER# SALES REP 71 440 Phone Purchase Order# Poppet ISB Control								
DOD 71.449 JOB NAME				Robert Bennett-ISR Central						
71.449		Police Dept Remodel - City of Oakdale			BRIAN BLUM			090		
OP COD		DESCRIPTION		ORIGINALS	COPIES	/ size	TOTAL UNITS	UM PRI	IT CE	AMOUNT
3002	B&W BOND PLOT	ODDED NOTES	•	81	1	24X36	486	SF		145.80
	For the period 05/17	- ORDER NOTES /18 to 06/18/18								
					no sal					

SUB TOTAL	DISCOUNT	SALES TAX	TOTAL	DEPOSIT	BALANCE DUE			
145.80		11.48	157.28		157.28			
Invoices undisputed for 45 days are final.								

TERMS: Net 30 Days

Please Remit To: ARC Document Solutions, LLC P.O. Box 192224 San Francisco, CA 94119-2224



PROJECT EXPENSE NO. 548981

PROJECT EXPENSE DATE

03/19/18

WORK ORDER# 548981

SOLD TO:

Cust# 9540 L STREET ARCHITECTS - FM 1414 L STREET MODESTO, CA 95354

Cust# 9540

L STREET ARCHITECTS - FM

1414 L STREET

MODESTO, CA 95354

JOB DUE: 03/19/18 at 12:00AM FΜ CONTACT PURCHASE ORDER# SALES REP Walter 71.449 Robert Bennett-ISR Central JOB# BILLER JOB NAME LOC Police Dept Remodel - City of Oakdale 71.449 **BRIAN BLUM** 090 OP CODE DESCRIPTION 3002 **B&W BOND PLOT** 3 24X36 18 5.40 - ORDER NOTES For the period 02/16/18 to 03/19/18

SUB TOTAL	DISCOUNT		TOTAL	DEPOSIT	BALANCE DUE
5.40		0.43	5.83		5.83

Net 30 Days

Please Remit To: ARC P.O. Box 192224 San Francisco, CA 94119-2224

ΑW

Invoices undisputed for 45 days are final.

1801 M STREET SUITE D4 MODESTO, CA 95354 209-524-2924

INVOICE NO.

1927220

INVOICE DATE

05/24/18

WORK ORDER#

P1536444

Cust# 10710 SOLD TO: L STREET ARCHITECTS 1414 L STREET MODESTO, CA 95354

CONTACT

Cust# 10710

L STREET ARCHITECTS

SHIP TO: 1414 L STREET

MODESTO, CA 95354

JOB DUE: 05/24/18 at 03:42PM

Delivery/Shipping

CONTACT WALTE	R/L STREET ARCHITECT	PHONE S 209-575-1415	PURCHASE O	RDER#			SALES	REP	ennett-ISR C	entral
^{ЈОВ#} 71.449		B NAME DAKDALE PD REMODE	L				BILLER			LOC 029
OP CODE	DESC	RIPTION	A HO	O, OF GINALS	COPIES	SIZE	TOTAL UNITS	UB/I	UNIT PRICE	AMOUNT
624	PPC BOND - HARD COPY PPC BOND STAPLING - PER SET (UP TO DELIVERY ZONE 1 95354-MODESTO	O 50 SHEETS)		53 53 5 1	1 4 1	24X36 24X36 z1	318 1272 5 1	SF SF EA EA		52.47 209.88 5.50 7.52
5205	FUEL SURCHARGE			1	1		1	EA		0.00
					:					
								3.		

For Billing Inquiries, please contact your local branch at 209-524-2924

For Account Inquiries and Payment Information, please call Marie Borges at 626-541-9967

The state of the s						
SUB TOTAL	DISCOUNT	SALES TAX	TOTAL	DEPOSIT	BALANCE DUE	
275.37		21.69	297.06		297.06	

TERMS: Net 30 Days Invoices undisputed for 45 days are final.

1536444

Please Remit To: ARC Document Solutions, LLC P.O. Box 192224 San Francisco, CA 94119-2224



PROJECT EXPENSE NO. 561246

PROJECT EXPENSE DATE

05/17/18

WORK ORDER#

561246

SOLD TO:

Cust# 9540 L STREET ARCHITECTS - FM 1414 L STREET MODESTO, CA 95354

Cust# 9540

L STREET ARCHITECTS - FM

1414 L STREET

MODESTO, CA 95354

JOB DUE: 05/17/18 at 12:00AM FM CONTACT PHONE URCHASE ORDER#

Walter Robert Bennett-ISR Central 71.449 JOB# BILLER JOB NAME 71.449 Police Dept Remodel - City of Oakdale **BRIAN BLUM** 090 OP CODE 3002 **B&W BOND PLOT** 53 24X36 318 95.40 ---- ORDER NOTES For the period 04/17/18 to 05/17/18

SUB TOTAL	DISCOUNT	SALES TAX	TOTAL	DEPOSIT	BALANCE DUE
95.40		7.51	102.91		102.91
·					sputed for 45 days are final.

TERMS: Net 30 Days

Please Remit To: ARC Document Solutions, LLC P.O. Box 192224 San Francisco, CA 94119-2224

ΑW

1801 H STREET SUITE D4 MODESTO, CA 95354 209-524-2924

INVOICE NO. 1964721

INVOICE DATE

07/26/18

WORK ORDER#

P1573261

Cust# 10710 SOLD TO: L STREET ARCHITECTS 1414 L STREET MODESTO, CA 95354

Cust# 10710

L STREET ARCHITECTS

1414 L STREET

SHIP TO: MODESTO, CA 95354

JOB DUE: 07/26/18 at 02:27PM

Delivery/Shipping

CONTACT PHONE PURCHASE ORDER# SALES REP			
Walter/L STREET ARCHITECTS 209-575-1415 Robert Be	Robert Bennett-ISR Central		
JOB# JOB NAME BILLER Oakdale Police Department Remodel Jessica Pi	LOC		
OP CODE DESCRIPTION GRIGINALS COPIES SIZE TOTAL UNITS UNI	UNIT PRICE AMOUNT		
1600 PPC BOND - HARD COPY 56 1 24X36 336 SF	55.4		
1601 PPC BOND 56 4 24X36 1344 SF	221.70		
1624 STAPLING - PER SET (UP TO 50 SHEETS) 5 1 5 EA	5.56		
5201.Z1 DELIVERY ZONE 1	7.5		
95354-MODESTO			
5205 FUEL SURCHARGE 1 1 1 EA	0.00		

For Billing Inquiries, please contact your local branch at 209-524-2924

For Account Inquiries and Payment Inform

To Account inquiries and Fayment information, please call Tasha Garrett at 626-541-9201						
SUB TOTAL	DISCOUNT	SALES TAX	TOTAL	DEPOSIT	BALANCE DUE	
290.22		22.85	313.07		313.07	

TERMS: Net 30 Days Invoices undisputed for 45 days are final.

1573261

Please Remit To: ARC Document Solutions, LLC P.O. Box 192224 San Francisco, CA 94119-2224

Meeting Date: August 20, 2018

To: Mayor Pat Paul and Members of the Oakdale City Council

From: Cody Bridgewater, Public Works Superintendent

Reviewed by: Jeff Gravel, Public Services Director

Subject: Consider a Resolution Authorizing an Amendment to the Staffing

at the Wastewater Treatment Plant

I. BACKGROUND

The City's Wastewater Treatment Plant (WWTP) has a total staff of six (6) employees. These employees include the WWTP Supervisor (held by the Public Works Superintendent), Senior Wastewater Operator, WWTP Operator II, WWTP Operator I (2), and WWTP Maintenance Mechanic.

The WWTP receives all of the wastewater produced the City residents and businesses 24 hours per day 7 days per week. That being so, it is required that the WWTP rotate working weekend shifts that consist of morning plant and equipment checks, flow monitoring, and a daily sampling routine. This is required by the Waste Discharge Permit issued by the State Water Resources Control Board.

Traditionally, staff has rotated the weekend shift to coincide with the On-Call (after hours) shift. City Staff is proposing to amend the current positions at the WWTP and change the shift periods for WWTP to have employees working a full eight (8) hour shift 7 days per week.

II. DISCUSSION

City Staff is proposing to have WWTP consist of the following:

- WWTP Supervisor (Public Works Superintendent-Existing)
- WWTP Senior Operator (2)
- WWTP Operator II (2)
- WWTP Maintenance Mechanic (1)

One (1) WWTP Senior Operator and one (1) WWTP Operator II will work a Tuesday – Saturday shift. The other WWTP Senior Operator and WWTP Operator II will work a Sunday – Thursday shift. This provides full operational coverage 7 days a week for a full 8 hour shift each day. The WWTP Supervisor and WWTP Maintenance Mechanic will remain on a Monday – Friday shift.

SUBJECT: WWTP STAFFING MEETING DATE: AUGUST 20, 2018 REPORT DATE: AUGUST 10, 2018

In summary, the City will not be increasing the number of allocated positions at the WWTP. The intention is to supply coverage over a 7-day period as well as offer promotion incentives to the existing staff.

III. FISCAL IMPACTS

FISCAL YEAR	BUDGETED AMOUNT	SAVINGS (based on FY 16/17)
2016/2017	\$ 564,665.00	-
2017/2018	\$ 545,648.00	\$ 19,017.00
2018/2019	\$ 456,386.00	\$ 108,279.00*
2018/2019 (Revised)	\$ 459,398.00	\$ 105,267.00

^{*}Increased savings result of WWTP Supervisor transitioning to Public Works Superintendent

Operator Staffing Cost	Cost per Year
Current	\$ 337,213.72**
Proposed	\$ 340,225.60

^{**}Includes anticipated overtime paid for required weekend work

There is an expected increase in funding for the advanced positions equaling \$3,011.88. This item is to be reflected in the Final Budget for FY 18/19. However, there is still a cost savings from not backfilling the WWTP Supervisor position. This cost savings seen in Fiscal Year 2018/2019 is a result of the Public Works Superintendent maintaining the duties of the WWTP Supervisor.

IV. RECOMMENDATION

That the City Council approve a Resolution authorizing an amendment to the staffing at the Wastewater Treatment Plant.

III. ATTACHMENTS

Attachment A: Draft City Council Resolution 2018-____



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

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL AUTHORIZING AN AMENDMENT TO THE STAFFING AT THE WASTEWATER TREATMENT PLANT

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the City's Wastewater Treatment Plant (WWTP) has a total staff of six (6) employees; and,

WHEREAS, the WWTP receives all of the wastewater produced the City residents and businesses 24 hours per day 7 days per week; and,

WHEREAS, City Staff is proposing to amend the current positions at the WWTP and change the shift periods for WWTP to have employees working a full eight (8) hour shift 7 days per week; and,

WHEREAS, there is an expected increase in funding for the advanced positions equaling \$3,011.88. This item is to be reflected in the Final Budget for FY 18/19.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL of the CITY OF OAKDALE that the City Council authorizes an amendment to the staffing at the Wastewater Treatment Plant.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 20th DAY OF AUGUST 2018, by the following vote:

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:		
ATTEST:		SIGNED:	
Bryan Whitem	yer, Deputy City Clerk	Pat Paul, Mayor	



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: August 20, 2018

To: Mayor Pat Paul and Members of the Oakdale City Council

From: Cody Bridgewater, Public Works Superintendent

Reviewed by: Jeff Gravel, Public Services Director

Subject: Consideration of a Resolution to Purchase One (1) KM

International Infrared Recycler and One (1) KM International 2-Ton Asphalt Hot Box from Pavement Maintenance Supply Inc. in the Amount of \$36,104.63 funded by the Street Maintenance

Account Fund 110

I. BACKGROUND

In an effort to improve the efficiency and production of the Street Maintenance Department, staff is requesting to purchase an Infrared Asphalt Recycler and a 2-Ton Asphalt Hot Box. These two pieces of equipment will allow staff to better serve the needs of the City by increasing asphalt repairs while decreasing the amount of asphalt purchased.

II. DISCUSSION

It is common practice for companies to buy more hot asphalt than needed for the repair so that the mix stays at a temperature adequate for use. For example, a crew needs 1-ton of asphalt, but has to buy 2-tons to keep the mix warm enough to work with. The Ashpalt Hot Box we are looking to purchase has a diesel powered heater that keeps the asphalt hot, creating little to no waste in product. Additionally, the Infrared Recycler is used to super heat the asphalt already in the road to a point in which it can be manipulated and re-compacted. These two items will allow the City staff to improve our pavement maintenance throughout the City.

Staff requested quotes from two companies:

Pavement Maintenance Supply: Hot Box - \$13,100.00 Infrared Recycler

\$18,000.00

Total: \$36,104.63

Municipal Maintenance Equipment: Hot Box - \$13,287.00 Infrared Recycler – Did

not Submit, Total: \$22,399.79

MME did not have an Infrared Recycler that they could offer, which is why the total price from MME is lower.

SUBJECT: Paving Equipment
MEETING DATE: August 20, 2018
REPORT DATE: August 10, 2018

III. FISCAL IMPACT

Monies for this equipment have been included in this fiscal year's budget in the Street Maintenance Fund 110. The total cost of the equipment with tax and shipping is \$36,104.63.

IV. RECOMMENDATION

That the City Council adopt the Resolution to Purchase One (1) KM International Infrared Recycler and One (1) KM International 2-Ton Asphalt Hot Box from Pavement Maintenance Supply Inc. in the Amount of \$36,104.63 funded by the Street Maintenance Account Fund 110.

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2018-___



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

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL AUTHORIZING THE PURCHASE OF ONE (1) KM INTERNATIONAL INFRARED RECYCLER AND ONE (1) KM INTERNATIONAL 2-TON ASPHALT HOT BOX FROM PAVEMENT MAINTENANCE SUPPLY INC. IN THE AMOUNT OF \$36,104.63 FUNDED BY THE STREET MAINTENANCE ACCOUNT FUND 110

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, it is common practice for companies to buy more hot asphalt than needed for the repair so that the mix stays at a temperature adequate for use; and,

WHEREAS, the Asphalt Hot Box we are looking to purchase has a diesel powered heater that keeps the asphalt hot, creating little to no waste in product; and,

WHEREAS, the Infrared Recycler is used to super heat the asphalt already in the road to a point in which it can be manipulated and re-compacted; and,

WHEREAS, the total cost of the equipment with tax and shipping is \$36,104.63; and,

WHEREAS, monies for this equipment have been included in this fiscal year's budget in the Street Maintenance Fund 110.

NOW, THEREFORE, BE IT RESOLVED that the CITY COUNCIL of the CITY OF OAKDALE hereby authorizes the purchase of One (1) KM International Infrared Recycler and One (1) KM International 2-Ton Asphalt Hot Box from Pavement Maintenance Supply Inc. in the Amount of \$36,104.63 funded by the Street Maintenance Account Fund 110.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 20th DAY OF AUGUST 2018, by the following vote:

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:	
		SIGNED:
ATTEST:		Pat Paul, Mayor
Bryan Whitem	yer, Deputy City Clerk	_

AGENDA ITEM 11.4:

Meeting Date: August 20, 2018

To: Mayor Pat Paul and Members of the Oakdale City Council

From: Bryan Whitemyer, City Manager

Prepared by: Tom Hallinan, City Attorney

Subject: Consider Initiating an Appointment Process to Fill the Council Member Vacancy

Created by the Resignation of Council Member Dunlop to Complete the Term

Ending in 2020.

I. BACKGROUND

On August 6, 2018 City Council Member Tom Dunlop submitted a resignation letter to the City Clerk stating he would be resigning from the City Council effective immediately. Council Member Dunlop's term as a member of the City Council does not expire until November 2020.

When a vacancy on a City Council occurs, California Government Code Section 36512 provides that the City Council shall within 60 days of the commencement of the vacancy either: (1) fill the vacancy by appointment; or (2) call a special election to fill the vacancy. Therefore, the City Council must make an appointment no later than Thursday October 4, 2018 or call for a special election before that date.

II. DISCUSSION

The City Council may appoint any legal resident eligible to vote in City elections to the vacant council seat. The Council has broad authority to conduct the process and make the appointment in the manner that it deems best for the community. The Council could directly appoint an individual to fill the vacancy after deliberation and a majority vote of the Council without soliciting applications at any time within the 60-day period. Alternatively, the Council could consider an application and interview process similar to the one outlined below:

- 1. Publish Notice of Intention to Fill Vacancy in the August 29, 2018 issue of the Oakdale Leader.
- Accept applications through September 12, 2018.
- 3. Conduct applicant interviews at a special public meeting to be held on September 17, 2018 at 5:00 pm, which may be televised and recorded. The order of interviews will be based on a random drawing. At the time and date set for applicant interviews, each applicant shall be interviewed separately and shall be given the opportunity to make a brief statement concerning his or her qualifications and to answer any question previously submitted to the applicant by the City Council. Thereafter, each City Council

Subject: City Council Appointment Process to fill Vacancy

Meeting Date: August 20, 2018

Member may question each applicant on any subject he or she feels is relevant to that applicant's qualifications to sit on the City Council.

4. The City Council would then have the opportunity to appoint a candidate to the vacant City Council Member position at the regular City Council meeting scheduled for Monday, September 17, 2018 at 7 pm.

III. FISCAL IMPACT

- 1) Filling the Council Member Vacancy by Appointment Utilizing an Application/Interview Process:
 - a. There are minor costs associated with this option that include the cost of publication of the vacancy and appointment process in the local paper along with other staff time associated with an application process. The estimated cost is less than \$2,000.
- 2) Filling the Council Member Vacancy by Special Election:
 - a. This option would cost the taxpayers tens of thousands of dollars. The actual costs would have to be determined by consulting with the Stanislaus County Clerk-Recorder's Office.

IV. RECOMMENDED ACTION

Staff recommends that the City Council consider adopting a resolution initiating an appointment process to fill the council member vacancy created by the resignation of Council Member Dunlop to complete the term ending in 2020.

V. ATTACHMENTS

Attachment 1: Draft City Council Resolution 2018-

Exhibit A: City Council Candidate Application Packet

Attachment 2: Public Notice Display Ad



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

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL APPROVING INITIATING AN APPOINTMENT PROCESS TO FILL THE COUNCIL MEMBER VACANCY CREATED BY THE RESIGNATION OF COUNCIL MEMBER DUNLOP TO COMPLETE THE TERM ENDING IN 2020

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, on August 6, 2018 City Council Member Tom Dunlop submitted a resignation letter to the City Clerk stating he would be resigning from the City Council effective immediately, and Council Member Dunlop's term as a member of the City Council does not expire until November 2020; and,

WHEREAS, the City Council may appoint any legal resident eligible to vote in City elections to the vacant council seat and the Council has broad authority to conduct the process and make the appointment in the manner that it deems best for the community; and,

WHEREAS, to avoid the high cost of holding a special election to fill the council vacancy the City Council will initiate an application and interview process to fill the council member vacancy as follows:

- 1. Publish Notice of Intention to Fill Vacancy in the August 29, 2018 issue of the Oakdale Leader.
- 2. Accept applications through September 12, 2018.
- 3. Conduct applicant interviews at a special public meeting to be held on September 17, 2018 at 5:00 pm, which may be televised and recorded. The order of interviews will be based on a random drawing. At the time and date set for applicant interviews, each applicant shall be interviewed separately and shall be given the opportunity to make a brief statement concerning his or her qualifications and to answer any question previously submitted to the applicant by the City Council. Thereafter, each City Council Member may question each applicant on any subject he or she feels is relevant to that applicant's qualifications to sit on the City Council.
- 4. The City Council would then have the opportunity to appoint a candidate to the vacant City Council Member position at the regular City Council meeting scheduled for Monday, September 17, 2018 at 7 pm.

NOW, THEREFORE, BE IT RESOLVED that the CITY COUNCIL of the CITY OF OAKDALE hereby approves filling the City Council Member vacancy by appointment as described above and by utilizing the application packet as outlined in Exhibit A.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 20TH DAY OF AUGUST 2018, by the following vote:

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:	
		SIGNED:
ATTEST:		Pat Paul, Mayor
Bryan Whitem	ver. Deputy City Clerk	

APPLICATION INSTRUCTIONS FOR APPOINTMENT TO OAKDALE CITY COUNCIL POSITION

Thank you for your interest in serving the community as a member of the Oakdale City Council.

To be considered, your application must be completed and received by the City Clerk at Oakdale City Hall (280 North Third Avenue, Oakdale, California 95361) no later than 4:00 pm on Wednesday, September 12, 2018.

Applications received after 4:00 p.m. will not be accepted. Additional written information after this date will not be accepted unless requested by the City Council.

Please submit the following items:

- Application for Appointment to City Council City of Oakdale.
- City Council Vacancy Questionnaire. Please answer all questions on a separate page, and use no more than 4 typed or handwritten pages for all of your answers.
- Candidate Registration Verification—only complete top half of form.
- Check in the amount of \$25.00 payable to the City of Oakdale.

For further information, please contact Kathy Teixeira, City Clerk or

kteixeira@ci.oakdale.ca.us

The application and any correspondence should be addressed to:

Kathy Teixeira, City Clerk City of Oakdale 280 North Third Avenue Oakdale, CA 95361

Councilmember Eligibility, Requirements & Public Disclosure

To be eligible to be appointed to the Oakdale City Council, you Candidates must be 18 years of age, reside within the corporate limits of the City of Oakdale, be registered to vote in the City of Oakdale at the time the application is issued and not have been convicted of a felony or misdemeaner related to financial impropriety.

If you are appointed to the vacant position by a majority vote of the City Council, your term will expire after the results of the Presidential/Municipal Election on Tuesday, November 3, 2020 have been certified.

Once a Council Member application is filed with the City, it is a public record available to the public.

Please note City Council members are elected officers identified in Government Code Section 87200 and are required to file statements of economic interests with the City Clerk's Office. Copies of the statements of economic interest filed by the above elected officers may be obtained by visiting the office of the Fair Political Practices Commission (FPPC) or the City Clerk. The statements of economic interests for some state and local government agency elected officers may be available in electronic format on the FPPC's website at http://www.fppc.ca.gov



APPLICATION FOR APPOINTMENT TO CITY COUNCIL CITY OF OAKDALE

All applicants must be residents and registered voters within the City of Oakdale at the time of issuance of application. The appointed council member is required to file a statement of economic interest pursuant to the political reform act of 1974 available from the City Clerk.

Applications must be returned by 4:00 p.m. September 12, 2018		To:	City Clerk's Off 280 North Third Oakdale, CA 9	d Avenue
Name:	Home & Cell Pho	ne(s):		
Home Address:	_ Years resided at	address:		
Have you lived at any other address in the city:	Yes N	lo	_	
Employer:				
Employer Address:	Employer Pho	ne:		
Occupation: How Long:				
Licenses or special cortificates hold:				
Name, location of Colleges/Universities attended	Major		Degree	Last Year Attended
(Attach additional sheet(s) if needed)				
Prior or Current Civic Experience (include membershi charitable or community organizations).	ps in professional,		Office Held (if any)	Dates of Membership
I declare under penalty of perjury that all statements in complete to the best of my knowledge and belief. Signature	this application and	the attacl	hed responses a	re true and
Date				

CITY COUNCIL VACANCY QUESTIONAIRE

Please answer all questions on a separate page, and use no more than four typed or handwritten pages for all of your answers. 1. Why do you want to be appointed to the City Council? 2. How have your experiences or education prepared you to serve on the Council? 3. What civic meetings and events have you participated in? Please describe your experience(s). 4. What do you see as the role of the City Council? What do you see as the role of City staff? 5. Describe what you want this city to look like in five and ten years and why. 6. What do you think are/is the biggest concern for the City? Signature

Date

City of Oakdale

Attn: Kathy Teixeira, City Clerk 280 North Third Avenue, Oakdale, CA 95361 Phone: (209) 845-3573

Fax: (209) 847-6834

REQUEST:

Comments:_

Verified By:_

Candidate Registration Verification

•		
Candidata for affice of:	City Council	District #
Candidate for office of: _	(Office Sought)	(if applicable)
Candidate Name:	(Print)	(Date of Birth)
	(Fillit)	(Bate of Billin)
Residence Address:	(Physical Residence Address)	
-	(City)	
	(Candidate Signature)	(Date)
Stanislaus County 1021 I Street, Suite 101, I Phone: (209) 525-5201 RESPONSE: Candidate Registrati	Fax: (209) 525-5802	Stanislaus County
The voter registration sta	atus of the person listed above is:	
VERIFIED: Currer	tly registered within district of office sough	nt
NOT VERIFIED: F	or the following reason	
<u>=</u> :	Not a registered voter Not registered within district of office soug Not registered at address listed above Other: See comments below	ht
Date of last registration:		

Stanislaus County Registrar of Voters (Deputy)

Date: _



CITY OF OAKDALE CITY COUNCIL THE CITY COUNCIL OF THE CITY OF OAKDALE IS HEREBY GIVING NOTICE OF INTENTION TO FILL A VACANCY FOR MEMBER OF THE CITY COUNCIL BY APPOINTMENT

Notice is hereby given that the City of Oakdale is accepting applications for appointment to the City Council to fill the vacancy created by the resignation of Council Member Dunlop, effective August 6, 2018.

The term of this Council seat is from the date of appointment and is set to expire after certification of the results of the Presidential/Municipal Election scheduled for Tuesday, November 3, 2020.

To be eligible to be appointed to the Oakdale City Council, Candidates must be 18 years of age, reside within the corporate limits of the City of Oakdale, be registered to vote in the City of Oakdale at the time the application is issued and not have been convicted of a felony or misdemeaner related to financial impropriety.

The City Council will interview candidates separately, and each applicant will have the opportunity to present their qualifications and discuss their candidacy with the City Council.

Applications must be returned by 4:00 p.m., September 12, 2018. Applicants may be invited for an oral interview before the City Council.

Applications are available from: City Clerk's Office

Oakdale City Hall

280 North Third Avenue Oakdale, CA 95361

and on the City website: http://www.oakdalegov.com

Applications must be returned to: City Clerk's Office

City of Oakdale City Hall 280 North Third Avenue Oakdale, CA 95361

Application Deadline: 4:00 p.m., September 12, 2018

CITY OF OAKDALE



NOTICE OF INTENTION TO

FILL A VACANCY FOR MEMBER OF THE

CITY COUNCIL BY APPOINTMENT

NOTICE IS HEREBY GIVEN that the City of Oakdale will accept applications from qualified registered voters for appointment to the City Council to fill the vacancy created by the resignation of Council Member Dunlop, effective August 6, 2018.

The term of this Council seat is from the date of appointment through the date the results of the Presidential/Municipal election on Tuesday, November 3, 2020 have been certified.

Candidates must be 18 years of age, reside within the corporate (city) limits of the City of Oakdale, be registered to vote in the City of Oakdale at the time the application is issued and not have been convicted of a felony or misdemeanor relating to financial impropriety.

Applications must be returned by 4:00 p.m., Wednesday, September 12, 2018. There is a \$25.00 filing fee payable by check and due at the time the application is filed. Applicants may be invited for an oral interview before the city council.

The City Council will interview candidates separately and each applicant will have the opportunity to present their qualifications and discuss their candidacy with the City Council.

At a special meeting of the City Council on September 17, 2018, at 5:00 p.m. each approved applicant will be asked to make a 3-minute presentation to the City Council. The applicant may then be asked to respond to questions the City Council may have regarding their presentation or application. The order in which the applicants will make their presentation will be determined by a random draw of all the applicant's names. This random draw will take place at the meeting on September 17, 2018 at 5:00 p.m.

The City Council may make a decision at the special meeting or may direct staff to place the matter on a future agenda for action.

Applications are available from: City Clerk's Office

Oakdale City Hall 280 N. Third Ave. Oakdale, CA 95361

and on the City website: http://www.oakdalegov.com

Applications must be returned to: City Clerk's Office

City of Oakdale City Hall 280 North Third Avenue Oakdale, CA 95361

Application Deadline: 4:00 p.m., Wednesday, September 12, 2018



From: Bryan Whitemyer, City Manager

Re: August 2018 Administration Department Report



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

Administration Department Activities

- Continue to work with Mr. Pat Corrigan on the Senior Housing Project on West F Street just west of Rite Aid. He hopes to move this project soon. If everything goes right he could be under construction by the fall. UPDATE: Met with Pat Corrigan and his project appraiser on Wednesday, August 15, 2018. They indicated that they meet with their bank's funding committee in a couple of weeks. If the funding committee approves their loan they are moving forward with the senior housing project very quickly.
- Met with L Street Architects on June 21, 2018 to discuss the new gymnasium project on Greger Street. The architect has generated some initial concepts but will be reporting back to City staff with some more finalized concepts in the coming weeks. UPDATE: Received new renderings and layouts for the gymnasium and parking lot project. We are currently reviewing those documents and will provide comments to the architect.
- Met with the governmental affairs manager with Sierra Northern Railroad to discuss the maintenance of its railroad right of way in town. The goal is to work with them to clean up the right of way so that it is free of weeds and debris. There have been a number of fires along the railroad right of way over the years and by keeping the weeds down and the trees trimmed this hazard is reduced significantly. UPDATE: Had a follow up meeting with Jeff Golian with Sierra Northern on August 9, 2018. He presented information regarding Operation Lifesaver which is an organization that educates school age children on the dangers of playing around railroad tracks. We have reached out to the Oakdale Joint Unified School District to discuss how we could work together to get that information to our youth. I anticipate a meeting will be held in the near future.
- City Executive Team meetings were held on July 17th and 24th and August 7th and 14th.
- Participated in the City's Aspiring Leaders class on Wednesday, July 18, 2018.
- Met with the school district to discuss the possibility that Magnolia Street would not be completed prior to school starting. Contingency plans were considered

- but fortunately the section of street in front of the school was paved and open to traffic prior to the first day of school. As of Wednesday, August 15, 2018 the entire section of Magnolia street from Oak Avenue to Laurel Avenue was paved and open to traffic.
- Met with a couple of board members from the Oakdale Fire Protection District (OFPD) on July 23, 2018 to discuss the continued partnership between the City and OFPD. City staff believes that this partnership has been very successful and looks forward to working with OFPD in the future.
- Attended the Community Reader Board sign meeting on July 24, 2018. Every service club in Oakdale was represented at this meeting and a consensus was established to try to find a way to construct an LED reader board sign that could be used to advertise local events. The group agreed to reconvene at a later date.
- Presentation to the League of Women Voters: On July 26, 2018 the City Manager had the opportunity to give a presentation to the League of Women Voters in Modesto. This organization had asked for a presentation about the Oakdale community.
- Participated in the Oakdale National Night Out event on Tuesday, August 7, 2018. The Oakdale Police Department and countless community volunteers did an excellent job coordinating numerous National Night Out parties throughout the City.
- Attended and provided information to the City's Economic Development Committee at its meeting held on Friday, August 10, 2018.
- Attended a meeting on Monday, August 13, 2018 with representatives from Stanislaus Consolidated Fire Protection District, Oakdale Fire Protection District and IA 3399 to discuss the current fire contract agreements.
- Attended the August 15, 2018 Senior Commission meeting at Oak Haven Apartments. We had the opportunity to hear some of the concerns of the residents at that facility.

To: Bryan Whitemyer, City Manager

From: Kathy Teixeira

Re: July 2018 City Clerk Department Report



Legislative

- Prepared and processed the City Council agenda packet for the regular meetings of July 2, and July 16, 2018.
- Attended two City Council meetings during the month of July.
- Prepared and finalized City Council 16 resolutions for the Mayor's and Clerk's signatures.
 Copies of the resolutions were then distributed and scanned in the City's Records Retention System.
- Prepared Proclamation Declaring Tuesday, August 7, 2018 as "National Night Out" in the City of Oakdale.
 - Administered the Oath of Office to new Oakdale Police Officer Steven DiGiorno, new Public Safety Dispatcher Torri Suniga and new Parks Maintenance Worker Alexander Swanton.
- Prepared the draft City Council meeting minutes for the July 2, and July 16, 2018.
- Revised City Council staff report for the proposed Ordinance related to the approval of a
 Development Agreement by and between the City of Oakdale and Prem Gen Corp, a
 California Corporation for a cannabis nursery business.
- Revised City Council staff report for the proposed Ordinance related to the related to the approval of a Development Agreement by and between the City of Oakdale and Sierra Deluxe Logistics, LLC, a California Limited Liability Company for a Distribution Business.
- Finalized and transmitted resolutions related to the Annual Landscape and Lighting Maintenance Districts Intent to Assess and Accept Engineer's Reports for Fiscal Year 2018-2019 to Harris and Associates for filing with Stanislaus County.
- Facilitated compliance with and issued Notice(s) of Determination in response to five (5) Public Records Act requests.
- Prepared Planning Commission staff report for City of Oakdale Co-Sponsored Special Event Application to permit co-sponsorship of Valley Art Association's Annual Carriage Art Show February 2019.
- Prepared Planning Commission staff report for City of Oakdale Co-Sponsored Special Event Application to permit co-sponsorship of Friends of the Oakdale Library Annual Book Sale March 2019.
- Three public records requests were received; processed and three Notices of Determination have been provided to requestors.

Municipal Election - Tuesday, November 6, 2018

- Submitted Measure "C" (Cannabis Business License Tax) Argument in favor of Measure C, and the City Attorney's Impartial Analysis to the Stanislaus County Elections office for insertion into the Statewide General Election voter guide.
- Completed Candidate Handbook for November 6, 2018 Municipal Election.
- Met with four potential Candidates individually for their one-hour orientations in running for public office.

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- Updated City Election website page.
- Prepared and published Municipal Notice of Election in Oakdale Leader and Modesto Bee.

Important Key Dates to Note

July 16 – August 10 Candidate Nomination Period

August 10 – August 15 Candidate Nomination Period Extension, if applicable.

October 22 Last day to registrar to vote.

November 6 ELECTION DAY

November 8 – December 6 Official Canvas of the Ballot

Records Management – Ongoing.

<u>Administrative</u>

Process Contracts and Agreements

- Process, finalize and route the Community Development Block Grant Subrecipient Agreement between the County of Stanislaus and the City of Oakdale and authorize the City Manager to execute the CDBG Subrecipient Agreement for Fiscal Year 2018-2019.
- Process, finalize and route Annual Funding Agreement with the City of Turlock/Stanislaus County Home Consortium designating the City of Oakdale as a Sub-Recipient of Home Investment Partnership Program Funds for Fiscal Year 2018-2019.
- Process, finalize and route Agreement with DB Consulting to provide auditing services to the Oakdale Police Department.
- Process, finalize and route Updated Stanislaus County Drug Enforcement Agency (SDEA)
 Joint Powers Agreement.

Claims

 One claim was received and processed during this time period for monetary damages and is pending determination.

Special Event Applications

	Event Name and Tasks	Event Dates
1)	Ongoing communication with Farmer's Market Applicant. Update – Farmers Market applicant submitted request to place a bounce house in the City right-of-way. Routed Hold Harmless Agreement to City Manager and City Attorney for approval.	May 18 –Sept 12
2)	Received, routed, assembled conditions and issued letter of approval for City Co-Sponsored Event Application for Valley Art Association Annual Carriage Art Show.	February 16 – 19, 2019
3)	Received, routed, assembled conditions and issued letter of approval for City Co-Sponsored Event Application for Friends of the Oakdale Library Book Sale.	March 11 – 14, 2019
4)	Received, routed, assembled conditions and issued letter of approval for events associated with the F.E.S. of Oakdale Annual Holy Ghost Celebration.	July 21 – July 22
5)	Finalized and issued letter of approval for Special Events Application for the Youth Event.	August 4
6)	Finalized and issued letter of approval for Special Events Application Oakdale High School Homecoming Parade.	October 12

To: Bryan Whitemyer, City Manager

From: Patrick Mondragon, Management Analyst

Re: August 2018 Human Resources Department Report



Recruitments & Terminations:

- Onboarded new Police Officer on July 2.
- Conducted Exit Interview for Sal Montez, Equipment Operator/Public Works, who retired after 23 years of City service on July 3.
- Onboarded new Public Safety Dispatcher/Clerk on July 16.
- Onboarded new Maintenance Worker I (Streets/Sewer Div.) on July 20.

Personnel Issues:

None this month.

Strategic Communication:

- Held "Meet & Confer" with Operating Engineers 3 (OE-3), to discuss
 Maintenance Worker Supervisor job description and several new policies; to
 include breaks in the field for PW personnel, moving of working hours back to 5/8
 schedule, mandatory on-call schedule and Class "B" driver's license requirement
 for Maintenance Worker II and Senior Maintenance Workers on July 3.
- Met with all three Lead Maintenance Workers to discuss new Maintenance Worker Supervisor position and address any/all concerns on July 10, 2018.
- Conducted a Fitness Fair debrief (Hot Wash) meeting with all Fitness Fair Committee Members on July 10, 2018.
- Held "Meet & Confer" follow up meeting with OE-3 and MISC Bargaining Unit President and Vice President.
- Conducted strategic review of police recruitment with Police Chief and Lieutenant on July 18.
- Conducted monthly Workers Compensation (Workers Comp) update phone call with LaDonna Jayne (AIMS) on July 31.

Employee Recognition:

- Joe Carrillo (Police Lieutenant) 27-year work anniversary on July 1.
- David Owens (Equipment Mechanic) 7-year work anniversary on July 5.
- Jeff Roberts (Lead Maintenance Worker-Water Division) 8-year work anniversary on July 12.
- Christine Phillips (Senior Finance Clerk) 8-year work anniversary on July 26.

- Julie Christel (Executive Secretary-PD) 18-year work anniversary on July 27.
- Heather Tamburrino (Dispatcher-PD) 17-year work anniversary on July 30.

Special Projects:

- Continued liaising with L Street Architects for Police Department Facility Enhancement Project.
- Continued liaising with 1st Light Energy for Royse Memorial Pool solar panel project. Estimated completion date: August/September 2018.

Training:

- Attended a training on Bullying and Hostile Work Environment, hosted by IPMA-HR on July 11. Following the meeting, attended a Central Chapter IPMA-HR meeting.
- Facilitated the 4th Aspiring Leaders sessions on July 18, 2018.

Misc. Items of Completion:

- Concluded the 30-Day Fitness Challenge for city employees, boasting 50 total participants. This event kicked off on 29 June and went through 28 July, 2018.
 Winners will be formally announced at August 20 City Council Meeting.
- Completed 2020 Census Review and received confirmation that the City of Oakdale will receive a \$7,500 incentive for participating in this survey.

Pending Items/Future Goals:

- Start coordinating City of Oakdale Employee Holiday Party/Employee Recognition Event (November 29, 2018)
- Start weekly Employee-in-the-Spotlight, highlighting each of our city employees (one-by-one) each week when I send out the 90-Day Outlook.
- Continue working on Evaluation Manual for all City employees, providing detailed information, policy guidance, and step-by-step instructions on how to complete employee evaluations.

MONTHLY SNAPSHOT

New Recruitments	0
Applications Received	12
New Hires	3
Evaluations Processed	16
Employee Turnover	1
Workers Compensation Reports	5

To: Bryan Whitemyer, City Manager

From: Jeff Gravel, Public Services Director





AIRPORT DIVISION

MONTHLY DIVISION UPDATES

- **AIRPORT PAVEMENT REHABILITATION CONSTRUCTION:** This Projects scope of work includes slurry and striping of the entire runway and 3" grind and overlay of the entire taxiway. The FAA will make the grant offer in the amount of \$1,069,921 mid-August.
- AIRPORT SECURITY FENCING PHASE II: This Projects scope of work includes 5,810 feet of new 6' high fencing, with barbed wire and dig proof fabric. The new fence will be installed along the property line south of the runway and parallel to the OID canal. The FAA will make the grant offer in the amount of \$367,901 mid-August.
- AIRPORT FUEL SALES (MONTHLY):

0	January	1,721 gallons
0	February	3,717 gallons
0	March	3,884 gallons
0	April	2,936 gallons
0	May	4,842 gallons
0	June	3,068 gallons
0	July	3,592 gallons

• **PILOTS CENTER:** Floors, restroom, ceiling tiles are all installed. The redwood deck is currently being installed. Building Department sign off should occur mid-September.

BUILDING DIVISION

BUILDING PERMIT ACTIVITY	ISSUED
RESIDENTIAL-SINGLE FAMILY DWELLINGS	5
RESIDENTIAL REMODELS/ALTERATIONS	30
RESIDENTIAL-SOLAR	11
COMMERCIAL REMODELS	3
TOTAL INSPECTIONS PERFORMED	145
TOTAL PERMITS ISSUED	74

MONTHLY DIVISION UPDATES

JKB LIVING:

PH 2: All permits issued. PH 3: All permits issued. PH 4: 47 lots under construction.

PH 5: All permits issued

• **NAVIGATOR DEVELOPMENT:** Tesoro Subdivision gated community across from golf course. 86 lot build in progress.

CODE ENFORCEMENT DIVISION

CODE ENFORCEMENT ACTIVITY	NUMBER
NEW CASES RECEIVED	50
CASES RESPONDED	122
CASES CLOSED	47
NEW CASES YEAR TO DATE	161
CLOSED CASES YEAR TO DATE	124

OPEN CASES	44
GILTON BULKY-ITEM PICK UPS SCHEDULED	17

WATER CONSERVATION ACTIVITY	ISSUED
WATER CONSERVATION VIOLATION NOTICES ISSUED	0

MONTHLY DIVISION UPDATES

- Working on open cases and new service requests.
- Working on large parcel weed abatement issues as they come in from Consolidated Fire.
- Working closely some of the commercial properties to restore their landscaping.

ENGINEERING DIVISION

ENGINEERING PERMIT ACTIVITY	ISSUED
ENCROACHMENT	7
TRANSPORTATION	2
GRADING	0

MONTHLY DIVISION UPDATES

• J STREET/ ASH STREET TUNNEL PROJECT: Construction is complete. The City Engineer is drafting documents for dedication and City acceptance of the street. This is expected to be ready for City Council in October.

MONTHLY CAPITAL IMPROVEMENT PROJECT UPDATES

- VALLEY VIEW RIVER ACCESS TRAIL: Expected completion is October 1, 2018.
- **SEWER CROSSING:** 75 % Improvement plans complete and under PW review.
- H STREET (ASH TO WOOD): 75 % Improvement plans complete and under PW review.
- MAGNOLIA (OAK TO LAUREL) POPLAR (LAUREL TO FIRST): All utilities and concrete is installed. The east side pavement, adjacent to Magnolia School, is installed. The west side pavement, between Oak and School, will be installed the week of the 13th.
- 2017-2018 WATER METER UPGRADE: Acceptance scheduled for August 20th.
- THIRD AVENUE & E PARKING LOT CHARGING STATIONS: Site Plan complete. City coordinating with Charge Point for making application to PG&E for service.
- ARMSTRONG (YOSEMITE TO POST): Project is complete.
- WOOD BASIN: 75 % Improvement plans complete and under PW review.

PARKS DIVISION

WORK COMPLETED	NUMBER
PARK INSPECTIONS PERFORMED	0
IRRIGATION	On
PLAYGROUND REPAIRS	0

MONTHLY DIVISION UPDATES

- PARK AND LANDSCAPE STRIPS: Clean and adjust irrigation heads on a regular basis throughout summer.
 Adjust watering times on controllers for hot summer periods. Repair irrigation breaks promptly throughout summer. Clear grass away from sprinkler heads in lawns where they are obstructed. Raise sprinklers if necessary.
- MOWING: Mowing and edging weekly.
- TREES: Check young trees for proper deep watering. Supply irrigation as needed.
- **GROUND COVER:** Trim ground covers away from fences, trees, and other features.

• **EVENTS:** Movie Under the Stars, Concert in the Park.

PLANNING DIVISION

MONTHLY DIVISION UPDATES

APPLICATION	LOCATION	DESCRIPTION	STATUS
2015-11 Tesoro II TSM	E F Street	107 residential lots	Waiting for revised Application Package from Applicant.
E. F Street Specific Plan Amendment	E F Street Specific Plan	Land use modifications	Working on Supplemental EIR.
2005-02 Planned Development Amendment	856 E H St.	Amendment proposed a 5'; side/rear yard setback on most lots with the exception of 2 lots	Original PD utilized 0 lot line setback concept. Amendment proposed a 5'; side/rear yard setback on most lots with the exception of 2 lots. Tentative Map expires on 7/2/19. Expecting a request for extension from applicant.
2009-18 MJUP Oakdale Senior Housing	1450 W F St	Development of 110 independent and assisted-living units.	City Council approved CFF Agreement on March 5 th . Waiting for funding statement from applicant.
2017-02 General Plan Amendment and Re-Zone	1135 E J St	Development of fifty-six (56) multi-family residential dwelling units focused on lower income households.	Applicant in final stages of tax credit agreement with state. Project should proceed following that completion.
2017-13 MJUP	1206 W F St.	Drive-Thu Coffee/Smoothie Shop	Currently working with Engineering on Site Improvement design with applicant.
2017-17 ANNEX	Area 9 Sierra Point	Annexation	Working with applicant on tentative subdivision map.
2018-12 MNUP	River Pointe	Temporary Sales Trailer	Approved 8-13
2018-16 AR	325 E F St.	Chase Bank ATM Sunscreen	Applicant working on alternative designs.
2018-17 LM	352 S. 4 th Ave	Lot Merger	Engineering reviewing exhibits and legal descriptions

SEWER / STREETS / STORM DRAIN DIVISION

WORK COMPLETED	NUMBER
POT HOLE PAVING (hot) 24x24	60
TRAFFIC SIGN REPLACEMENT	18
SEWER LIFT STATION REPAIRS	2
COLD PATCH REPAIR	3
SEWER CAMERA INSPECTION	0
SEWER LINES CLEANED	23,122 Feet
LIFT STATION SITE CHECKS	132
RED CURB PAINTING	5,404 Feet
CRACK SEALING (LINER FEET)	7,406
PLUGGED SEWER LIFT STATION PUMPS	0

MONTHLY DIVISION UPDATES

• **AUTOMATIC GENERATORS:** We exercised 10 generators last month. (Weekly task-15-minute run time per week.)

- OTHER TASKS ASSIGNED
- CLEANED UP THREE HOMLESS CAMPS
- CRACKSEAL, HOT PATCH, STRIP PARKING STALLS AT ANIMAL CONTROL SHELTER
- POT HOLED 8 LOCATIONS FOR INFO. FOR NEW STORM MAIN ON G. STREET

WATER DIVISION

WORK COMPLETED	NUMBER
METER SHUT-OFFS	75
WATER METER READS	8132
MANUAL WATER METER READS	764
WATER RELATED WORK ORDERS	189
WATER TESTING / SAMPLES-ROUTINE	30
WATER TESTING / SAMPLES-WELL HEADS	7
EMERGENCY WATER SERVICE LINE REPAIRS	0
WATER COMPLAINTS	23
UNDERGROUND SERVICE LOCATES FOR CITY UTILITIES	91

MONTHLY DIVISION UPDATES

- IRRIGATION WATER & DROUGHT: since the drought regulations started, which includes comparable water usage monitoring to similar dates in 2013, water usage in May 2018 was 10 % below usage in 2013 in the same month.
- METER PROJECT: Current project is complete. Still have a few more routes to go in August of 2018.
- **BACKFLOW DEVICES:** Second letters to be mailed out for non-compliant water customers to have their backflow devices inspected as required by law.
- WATER MAIN/SERVICE LINE REPAIRS: 6 inch water main repair on north 3rd and West Avenue.

To: Bryan Whitemyer, City Manager

From: Scott Heller, Chief of Police

Re: August 2018 Police Department Report for July 2018



CRIME STATS - YTD

Below are the latest available crime stats for the calendar year to date (July 2017 vs July 2018 - Attachment A):

- Robbery increased 120% from 5 in 2017 to 11 in 2018.
- Aggravated Assault increased 120% from 5 in 2017 to 11 in 2018.
- Rape decreased 50% from 6 in 2017 to 3 in 2018.
- Simple Assault decreased 16% from 85 in 2017 to 71 in 2018.
- Burglary decreased 2% from 65 in 2017 to 64 in 2018.
- Vehicle Theft decreased 2% from 50 in 2017 to 49 in 2018.
- Larceny increased 9% from 214 in 2017 to 234 in 2018.
- Non-Injury Collisions decreased 9% from 68 in 2017 to 62 in 2018.
- Injury collisions decreased 37% from 38 in 2017 to 24 in 2018.

TOTAL INCIDENT STATS - YTD

Below are the total incident stats for the department. The department has responded to a total of 18,777 incidents for the calendar year to date:

Total Incident Stats YTD		
Calls for Service – Officer	11,795	
Initiated Incidents	6,982	
Traffic Stops	1,792	
Other Officer Involved Activity Incidents	5,190	
Business / Building Checks	410	
Vehicle / Pedestrian Checks	1,382	

INCIDENT BREAKDOWN

During the month of July, the Police Department responded to approximately 2,702 incidents/calls for service. Below is a list highlighting just a few of the various incident types and counts. The comprehensive list of incidents is attached to the end of this report (Attachment B).

Incidents by Incident Type July 2018		
Suspicious Person	94	
Suspicious Vehicle	96	
Audible Alarm	99	
Silent Alarm	3	
Reckless Driving	54	
Pedestrian Contact	69	
Disturbance	19	
Noise Disturbance	24	
Petty Theft	35	
Burglary	10	
Traffic Stop	263	
New Warrants	17	

PATROL

• With the start of the new school year and in an effort to diminish drivers violating school zone laws such as speeding, texting or talking on the phone while driving, and failing to stop for pedestrians, officers will be conducting extra patrol and traffic enforcement in areas directly surrounding area schools. The police department urges everyone to use extra caution when driving around school zones and buses, and to plan ahead for heavily congested areas the first few weeks of school.

With focused enforcement taking place in areas throughout the city to include "A" Street and River Avenue, officers continue to ticket red light and other traffic law violators in those areas. They will continue to provide extra patrol in areas where complaints of habitual speeding, stop sign running, and motorists failing to stop for pedestrians are reported. The department has also stepped up focus on our parks, conducting extra foot patrols during the day and evenings and is utilizing the UAV unit while conducting these walkthroughs. The UAV unit is a valuable tool that provides officers situational awareness prior to arriving on a scene.

- Officers continue to respond to habitual transient offender (HTO) complaints.
- In continuing efforts to address auto theft, Officers are utilizing crime analysis and partnering with the Stanislaus Auto Theft Task Force (STANCATT) to address trends. At least monthly, an officer attends an information sharing meeting with STANCATT.

EVENTS AND PROJECTS

• This year's National Night Out, held on 8/7/2017, proved to be another successful event. Each year the event continues to grow and, with the addition of the city sponsored venue at the new City Park, we experienced the largest participation ever! All hands-on were on deck for the event including all OPD members, CAPS and Explorer members, and the Equestrian and K9 units. We even had the ARV making rounds to each venue and the UVA recording the festivities from above.

Police and fire personnel visited each venue, getting to know the residents and answer any questions they may have had while children crawled through police vehicles, fire engines, and the armored vehicle. National Night Out and other events such as these are essential to promoting and strengthening police-community partnerships and neighborhood camaraderie to make neighborhoods safer, better places to live.

- In partnership with the Oakdale Joint Unified School District, the police department conducted an informational safety presentation on active school shooter response training with OJUSD teachers and staff on 7/27/18. OPD staff provided information to school staff on ways they can proactively handle the threat of an aggressive intruder or active shooter on campus and how schools can work with law enforcement to take steps to plan and prepare to mitigate these types of threats. Two OPD officers were recently certified as ALICE (Alert, Lockdown, Inform, Counter, Evacuate) training instructors.
- The Community Oriented Policing (COP) / Beat Realignment project is in its final stages with the revision/enhancement of the department's current beat system almost complete. All members of the department were invited to attend the meeting held on 7/26/18 to review the draft plan and map identifying the new zones and boundaries, and the beats within each zone. Staff has been working with Michael Renfrow from Community Development on the GIS file for the map and will begin entering the information into RIMS once the file is ready.
- On 7/24/18, staff attended an informational safety training hosted by Oakdale Irrigation District on chemical safety awareness for the chemicals used in the irrigation canals.
- Staff continues to review and update department manual policies as needed.

- Staff continues to work on outfitting the patrol vehicles and mobile in-car radio projects as well as the Cradlepoint Wireless Router System project for our emergency vehicles.
- The OPD K9 Association hosted its third annual fundraising dinner on 7/28/18 at the Gene Bianchi Community Center. The event appeared to be a huge success. The K9 Association appreciates the support of all who contributed and attended the event.
- With council approval, staff entered into an agreement for services with DB Consulting for an audit of the police department's Property and Evidence facility. The audit is scheduled for 9/13/18 and should take approximately 3 days.
- OPD CAPS members assisted with traffic control at this year's Holy Ghost Celebration parade on 7/21/18 and 7/22/18.
- The department will be holding another Coffee with a Cop event sometime mid-September. Once a date is determined, information will be posted on the department's social media sites and the city's website.
- PSC Hilgen continues to work with the Public Services Department on drainage system issues at the range.
- Staff continues to work with members of the community on the Neighborhood Watch Radar program.

RECRUITMENT

• The department continues to hold ongoing recruitments for the positions of Police Officer, Reserve Police Officer and Public Safety Dispatcher/Clerk and we currently have two Dispatcher/Clerk candidates in the background process.

We presented two formal offers of employment in the month of July: one to Jillian Costa who began her duties as a part-time Public Safety Dispatch Clerk on 7/30/18 and to Tyler Malone who began his duties as a Reserve Level III Police Officer on 7/30/18 as well. Mr. Malone is currently enrolled in the SJ Delta College's POST Basic Peace Officer Academy which is a full-time, 988-hour intensive course that satisfies the California Commission on Peace Officers and Training (POST) minimum training requirements for California entry-level peace officers. We congratulate and welcome them both to the OPD family.

The department held an internal recruitment for the position of Police Sergeant. Four individuals applied and will be participating in the testing assessment to be held 8/7/18 and 8/8/18.

ONGOING

- Patrol Officers and Professional Staff continue to attend Neighborhood Watch meetings.
- Personnel continues to attend various training:
 - Our K9 officers continue to attend monthly canine training
 - One SRO and one RRT officer attended ALICE training to gain further insight into best practices in preparing and responding to active shooter incidents.
 - One Dispatcher attended Communications Training Officer (CTO) training.
- Staff received the graffiti report for the month of July from the city's TAG (Team-up Against Graffiti) coordinator Mike Hancock who stated there were two graffiti incidents in the month of July and none outstanding from the previous month. Of the two July incidents, one incident of gang graffiti was reported. A map showing graffiti incidents for July is attached (Attachment C).

	(OAKDA	LE PO	LICE D	EPART	MENT	CRIMI	E STAT	ISTICS	- JUL	Y 2018	<u> </u>			PREVIOUS
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	YTD 2018	YTD 2017	YTD +/-%
PART ONE									0 = 1 1						
Homicide	0	0	0	0	0	0	0						0	0	0%
Rape	0	0	1	0	0	1	1						3	6	-50%
Robbery	1	4	2	2	0	1	1						11	5	120%
Assault Total	11	5	15	15	16	12	8						82	90	-9%
Aggravated Assault	2	0	3	1	1	4	0						11	5	120%
Simple Assault	9	5	12	14	15	8	8						71	85	-16%
Burglary	11	9	8	4	14	9	9						64	65	-2%
Vehicle Theft	10	6	5	7	8	3	10						49	50	-2%
Larceny-Theft	37	35	34	33	37	32	26						234	214	9%
CITATION TOTAL	226	184	158	266	232	177	285						1500	2016	-24%
CITATION TOTAL:	120	69	46	146	133		135						1528	2016 1216	
Moving	120 57	66	66	146 68	133	52 45	135 81						701	1216 419	-42% 6%
Criminal	33	45	40	29	21	68	37						443 273	340	-20%
Parking	16		6	29	18	12	16						95	92	-20% 3%
Animal	16	4	ь	23	18	12	16						95	92	3%
ARRESTS TOTAL:	158	137	123	161	132	115	74						900	1177	-24%
Adult - Felony	30	16	22	25	18	20	23						154	166	-7%
Adult - Misd.	120	115	98	132	111	85	47						708	997	-29%
Juvenile - Felony	1	3	0	0	1	4	1						10	7	43%
Juvenile - Misd.	7	3	3	4	2	6	3						28	32	-13%
ACCIDENT TOTAL	40	10	10	0	4.5	0	1.1						87	400	4.00/
ACCIDENT TOTAL:	13	18 11	10 7	9	15	8	14							106	-18% -9%
Non-Injury	12			6	15 7	0	11						62	68	
Injury Number Injured	1 1	7	3	3 9	7	0	3						24 32	38 51	-37% -37%
Fatalities	0	8	0	0	0	0	0						0	0	-37% 0%
Pedestrian	0	1	0	1	1	0							3		-25%
Bike	1	2	1	0	0	0	0						4	3	33%
Motorcycle	0		0	0	0	0	0						2	5	-60%
PCF - Speed	3	4	2	2	8	0	1						20	27	-26%
PCF - Rt of Way	2	1	0	0	0	1	0						4	10	-60%
DUI	1	2	1	3	2	1	0						10	8	25%
DOI	•		'			- 1	0						10	0	2570
DUI Arrests	3	4	6	6	3	4	6						32	52	-38%
Citation: 14601	12	16	7	5	14	11	9						74	156	
Thirty Day Holds	2	3	3	2	5	1	5						21	7	200%
DOMESTIC VIO.	14	4	6	6	9	7	7						53	57	-7%
Vandalism	26	22	19	16	23	13	2						121	112	8%
Gang Related Cases	2	3	2	4	2	2	2						17	10	70%
Arson	0		0	0	0	2	0						2	1	100%
TOT INCID. RPTD:	3511	3155	3501	3471	3716	3544	3589						24487	24430	0%
	===	225	070	=	202	245							=000	10.7	1001
TOT NEWMAN RPTD:	735	660	876	769	862	915	811						5628	4854	16%



OAKDALE POLICE DEPARTMENT

INCIDENTS BY INCIDENT TYPE JULY 2018

Page 1

08/09/2018

INCIDENT TYPE	DESCRIPTION	NUMBER THIS TYPE
10-37	10-37 Susp Person	94
10-38	10-38 Susp Vehicle	96
10-44	10-44 Suicide/Attempt Suicide	5
10-48	10-48 Person Down	1
10-50	10-50 Prowler	3
10-53	10-53 Missing Person	8
10-57D	10-57d Dead Animal	18
10 - 57I	10-57i Injured Animal	13
10-57S	10-57s Stray Animal	43
10-57V	10-57V Vicious Animal	2
10-60	10-60 Audible alarm	99
10-61	10-61 Silent Alarm	3
10-64S	10-64s Subpoena Service	34
10-64W	10-64w Warrant Service	5
10851	10851 VC Stolen Vehicle	9
10851R	10851R Recovered Stolen Veh	7
11-24	11-24 Abandoned Veh	55
11-25	11-25 Road Hazard	4
11-44	11-44 Unattended Death OR Suicide	1
11-81	11-81 Traff Coll - Minor Injury	1
11-82	11-82 Traff Coll - Non Injury	8
11-83	11-83 Traff Coll - Unk details	5
11-99	11-99 Officer Needs Help	1
11364	11364 HS HS Paraphenalia	3
11377	11377 HS Felony Possession of HS	4
14601.1A	Drive w/License Suspended	1
14601.2A	Drive w/License suspended DUI	î
166.4	Contemp Disoby Crt Order	4
19-1 OCC	Poss open cont in public	3
20002	20002 VC Hit & Run	13
23103	23103 VC Reckless Driving	54
23152	23152 VC Driving Under Influence	8
242	242 PC Battery	10
243E1	243(E)(1) PC Battery of Non Cohab	2
245	245 PC Assault with Deadly Weapon	1
246	246 PC Discharge Firearm At Occ Building	Ĩ
273.5	273.5 PC Domestic Violence	1
290	290 PC Sex Offender Registrant	3
314	314 PC Indecent Exposure	3
368	368 PC Elder Abuse	1
4000A	4000A VC Expired Registration	49
415	415 PC Disturbance	19
415E	415E PC Noise Disturbance	24
415F	415F PC Family Disturbance	3



OAKDALE POLICE DEPARTMENT

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08/09/2018

INCIDENTS BY INCIDENT TYPE JULY 2018

INCIDENT TYPE	DESCRIPTION	NUMBER THIS TYPE
415V	VERBAL ARGUMENT	29
415W	FIGHT WITH WEAPONS	1
4462.5	4462.5 VC False Registration	1
460	460 PC Burglary	10
470	470 PC Forgery	1
476	476 PC NSF Checks	1
484E PC	Theft of Access Card/Account Info	2
488	488 PC Petty Theft	35
5150	5150 WI Mentally Disabled	9
530.5 PC	Identity Theft	1
594	594 PC Vandalism	20
602	602 PC Tresspassing	6
647F	647F PC Public Intoxication	13
653M	653M PC Annoying Phone Calls	2
664/488	Attempt Theft	1
911	911 Hang up	217
ANIMAL	Animal Incident	36
AOA	Assist Outside Agency	23
AREACK	Area Check	79
ARREST	Arrest	25
ASSIST	Public Assist	28
BARCK	Bar Check	3
BARK	Barking Dog Complaint	13
BIKE	Bicycle Stop	15
BITE	Animal Bite	12
BOL	BOL	30
BRI	BUSINESS RESOURCE INCIDENT	3
C5	C5 Stake Out	5
C6	C6 Follow - up	23
CCW	Carry Concealed Weapon Permit	4
CITE	Cite Sign Off	19
CIVIL	Civil Problem	10
COMP	Complaint	106
COP	COMMUNITY ORIENTED POLICING	7
COUNTER	COUNTER REPORT	2
CT ORD	Court Order	3
DTC	Delayed T/C	2
EMS	Emergency Med Srv	141
FIRE	Fire, Non-specific	18
FLAG	Citizen Flag Down	37
FOOT	Foot Patrol	14
FPROP	Found Prop	14
GRAFFITI	Graffiti	1
HARASS	Harassment	6



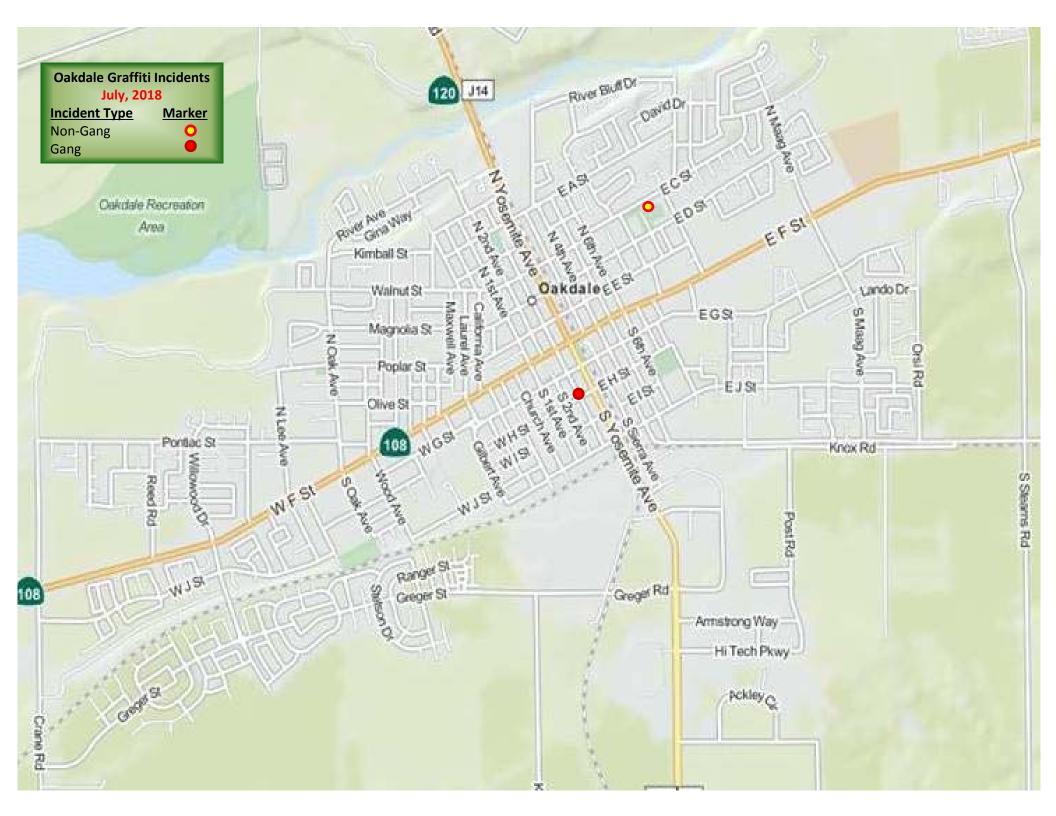
OAKDALE POLICE DEPARTMENT

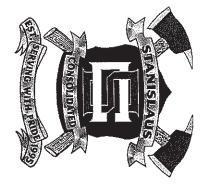
Page 3

INCIDENTS BY INCIDENT TYPE **JULY 2018**

08/09/2018

INCIDENT TYPE	DESCRIPTION	NUMBER THIS
HAZARD	Hazard	2
HS	Drug Activity	8
INFO	Information	42
JUVCOMP	Juvenile Complaint	12
LPROP	Lost Property	3
MOTORIST	Motorist Assist	5
NAME	Name Exchange Accident Rpt	1
OCC CK	OCC ENFORCEMENT	80
PED	Pedestrian Contact	69
PKG	Parking Comp	33
PPTOW	Private Property Tow	2
PREMCK	Premise Check	57
PROB	Probation/Parole Search	2
PW	Public Works Detail	3
REPO	Repossessed Vehicle	11
SEARCH	Search	1
SECCK	Security/Welfare Check	37
SENIOR	Senior Outreach	4
SHELTER	ACO SHELTER DUTIES	6
SHOTS	Shots Fired	2
SUPCIR	Susp Circ	34
THREAT	Threat Complaint	9
TRAFFIC	Special Traffic Enforcement	6
TSTOP	Traffic Stop	263
VACATION	Vacation Check Request	1
VEHFIRE	Vehicle Fire	1
WARFRGN	Foreign Wrnt Proc	4
WARNEW	New Warrant	195
WARRANT	Warrant Arrest	17
XPTL	Extra Patrol	39
XRPT	Cross Report	2
Total Incidents		2702





Stanislaus Consolidated Fire Protection District
Michael Wapnowski, Acting Fire Chief
3324 Topeka Street
Riverbank, CA 95367
Phone: (209) 869-7470 · Fax: (209) 869-7475

www.scfpd.us

STAFF REPORT

TO: President and Members of the Board

FROM: Michael Wapnowski, Acting Fire Chief - Operations

SUBJECT: July Operations/Acting Fire Chief's Report

DATE: August 9, 2018

Total 119	30 (OFPD - Valley Home)	29 (OFPD - Knights Ferry)	28 (Oakdale City - G St.)	27 (Oakdale City - Willowood)	26 (SCFPD - Riverbank)	25 (SCFPD - La Grange)	24 (SCFPD - Waterford)	23 (SCFPD - Fruityard)	22 (SCFPD - Empire)	21 (SCFPD - Airport)	18 (CFD - Fowler)	15 (CFD - Downtown)	10 (MFD - Industrial/Imperial)	9 (MFD - ALS/Fara Biundo)	7 (MFD - Mable)	5 (MFD - Midtown)	4 (MFD - Blue Gum)	3 (MFD - El Vista)	2 (MFD - West Modesto)	1 (MFD - Downtown)	Station		
119	11	2	10	5	9	6	12	6	9	19	4		ω	4	4	2		ဖ		4	Fire		July
461	16	œ	88	28	110	6	53	5	39	71		ļ		8	ō	1		13		œ	Rescue	EMS/	2018 Inc
15	2		ы	'n	2	⊢ `	2		ъ-	<u>-</u> -											Condition	EMS/ Hazardous Service	July, 2018 Incident Type Response Summary by Station
56	2		11	2	15		8	2		9				<u>سر</u>	3					2	355000	Service	Response
133	4		30	7	18		12	5	10	18	1	1-2	3	5	3	2		9	2	2	Intent	Good	Summan
22	1		4	4	4		<u></u>		2	5										1	Call .	False	/byStat
2									The state of the s									1			Explosion Other	False Rupture/	ion
∞			2		2			2		2					-						Other		
0							- Ambanhah mid-														invalid	Blank or	
816	36	11	146	52	160	13	88	20	61	125	5	2	6	18	16	5	1	32	2	17	Invalid Station	Blank or Total per	

SCFPD Total: 467

City of Oakdale: 198

OFPD Total: 47

Other: 104

Significant Incidents: (7) Significant Fire Responses, (4) Significant EMS Responses, (7) Significant MVA / Rescues, (13) Significant Vegetation Fires, (1) Alert 3

FIRE DISTRICT OPERATIONS:

Current Apparatus Purchase

replacement with Hi-Tech Fire Apparatus. dedication and efforts during this process, as well as for the pre-build specifications for the E-28 will be put into service within the coming weeks. Thank you to the apparatus committee for their In-service training is nearing the end with successful outcomes by all shift personnel. The new equipment The apparatus committee continues to work on the mounting of equipment for the new Fire Engine #24.

County EMS Strategic Plan & Provider Contract

stakeholder levels, continue to take place as they work through the process of developing the RFP process throughout the rest of this year through April, 2019. Continued efforts, both at the MVEMSA and Stanislaus County Board of Supervisors. All current provisions of the contract will remain in effect for EMS transport services throughout Stanislaus County. The current EMS provider and FRALS contracts have been extended through April, 2019 by the

this will be an important advancement for EMS response within the County, if approved. agencies within Stanislaus County. The funds have been allocated from the System Enhancement Funds, presenting a Power Point presentation for the purchase of Lucas Chest Compression devices for all On Tuesday July 31, 2018, Mountain Valley EMS Agency and the Stanislaus County Fire Warden will be

Fire Season Update & Activity

continue to work 24-hour shifts protecting structures, firing and mop-up operations. No expected date of release has been discussed at this time. Recent fuel models and weather forecasts have predicted this Fire: 27% contained, 43,299 acres as of July 26, 2017. season will continue to be very busy with high probability of fire activity in the coming months. Ferguson over the state within the last few weeks. Fire District crews have been recently engaged in fire operations in Tuolumne, Calaveras, San Joaquin, Lake and Mariposa counties. Currently, we have personnel involved in one OES Strike Team OES-4800-A and one Local Government Type 3 Strike Team XST-The 2018 Fire Season continues to be a very active one across the state. Major fires have broken out all All crews are currently engaged at the Ferguson Fire and doing well. At the present time, they

Advanced Life Support Program

discuss better ways of conducting materials management between the two agencies, while streamlining the current program, successes and areas for improvement as we move forward with the ALS program. individuals involved and truly a team effort. A meeting was also conducted with Oak Valley Hospital to been providing to our customers. This has been a true reflection to the hard work and efforts by those A recent meeting was held with our Medical Oversight Coordinator and QA/QI coordinator to discuss the Donovan is very pleased with the progress of the program and the care that the SCFPD Paramedics have

FIRE DISTRICT ADMINISTRATION:

Workers' Compensation

Currently the fire district has no employees on workers' compensation

Fire Chief Recruitment

for the application process was August 1st at 5 PM District Counsel by the applicants prior to being delivered to the Board of Directors for review. Final deadline The recruitment process for a permanent Fire Chief is underway. Applications were submitted directly to

Impact & Development Study

Staff continues to work with CPFG, city officials and the developer community on the project. Staff & it forward for approval within their respective jurisdictions. been answered, we will be moving towards the next phase of the project for the land use agencies to bring recent completion of the Nexus Study. Once this meeting has concluded and follow-up questions have CPFG will meet with City officials and the development community on August 21st, 2018 to discuss the

Division 1 North Annexation

Division 1 North Area of the County. OFPD continues to work through the protest hearing & voting process of potential annexation of the

District Parcel Audits

every five years to coincide with revisiting the Impact & Development Study, so both are kept current with continues to be made during the process to correct outdated information for the District. Estimated time on-going economy trends. for completion of the project is the end of 2018. The recommendation is to have this project completed Work continues with numerous parcel audits with CALCAD, as well as the County. Significant progress

Community Events

within the Fire District and surrounding areas: District Staff and Operational personnel participated in the following events over the past few weeks

- of Fire Chief for the La Grange Fire Company at the end of his career. E-24 & BC2 attended the Celebration of Life Ceremony for former John Lamela Sr. in La Grange Mr. Lamela was active in the County Fire Service from 1971 - early 1990's, he held the position
- in the Madera-Mariposa Unit. Ferguson Fire while operating his bulldozer on the fire line. HFEO Varney worked for CALFIRE Braden Varney on July 23, 2018 at the House Church in Modesto. HFEO Varney was killed at Fire District personnel attended the Celebration of Life for CALFIRE Heavy Equipment Operator
- E-24 participated in a community education event at Waterford Community Baptist Church
- E-26 attended a Public Education event at Cardoza Middle School
- E-30 attended the Valley Home MAC meeting
- E-29 attended the Knights Ferry MAC meeting
- E-24 participated in the Waterford High School Summer Education Program

Incident Type Response Summary by Station

Date Range: From 7/1/2018 To 7/31/2018
Station Selected: All

Incident Type Selected: All

Incident Type Selected:	lected: All					
Incident Type Station ID		Incident Count	Used in Ave. Resp.	Average Response Time HH:MM:SS	Total Loss	Total Value
Station: 01					}	200
Fire		4	ω	00:03:01	\$0.00	\$0.00
EMS/Rescue		∞	4	00:02:03	\$0.00	\$0.00
Service Call		2	2	00:05:10	\$0.00	\$0.00
Good Intent		2			\$0.00	\$0.00
False Call		}1		Annual designation of the second seco	\$0.00	\$0.00
	Totals:	17	9	00:03:04	\$0.00	\$0.00
Station: 02					}	
Good Intent		2			\$0.00	\$0.00
	Totals:	2	Line de la constante de la con	- magazine and a second a second and a second a second and a second and a second and a second and a second an	\$0.00	\$0.00
Station: 03			>	00.05.00	2000	\$0.00
Fire		. v	٠ ٧	00.02.27	\$0.00	\$0.00
Rupture/Explosion		. -	i ⊢	00.03.27	\$0.00	\$0.00
EMS/Rescue		0 13	1	00.07.72	\$0.00	\$0.00
	Totals:	32	22	00:05:02	\$0.00	\$0.00
Station: 04				•	\$0.00	\$0.00
	Totals:	,			\$0.00	\$0.00
Station: 05		ò	Þ	00.05.30	* 0 00	\$0.00
Fire			- 1	00,05,01	\$0.00	\$0.00
EMS/Rescue		.	→	00:00:01	\$0.00	\$0.00
Clood Tillen	Totals:	S 100	N F	00:04:59	\$0.00	\$0.00
Station: 07			-		3	9000
Fire		4	2	00:06:44	\$0.00	\$0.00 \$0.00
EMS/Rescue		6	4	00:03:30	\$0.00	\$0.00
Service Call		ω	2	00:15:02	\$0.00	\$0.00
Good Intent		ω		The second secon	\$0.00	\$0.00
	Totals:	16	8	00:07:11	\$0.00	\$0.00
Station: 09		4	4	00:05:33	\$0.00	\$0.00
FMS/Rescue		∞.	∞	00:06:05	\$0.00	\$0.00
Service Call		_	,	00:07:25	\$0.00	\$0.00
Good Intent		5		17 P.	\$0,00	\$0.00
	Totals:	18	13	00:06:01	\$0.00	\$0.00

INC062 (3.00)

Page 1 of 4

Printed: 08/03/2018 17:47:57

Note: The incident count used in averages does not include the following:

Not Completed incidents, Mutual Aid Given, Other Aid Given, Cancelled in Route, Not Priority, Fill-In Standby, No Arrival and Invalid Dates/Times.

\$0.00	\$0.00	00:07:07	76	8	Totals:
\$0,00	\$0.00	00:22:26			False Call
\$0.00	\$0.00	00:11:18	. 0	12	Good Intent
\$0.00	\$0,00	00:07:12	7		Service Call
\$0.00	\$0.00	00:10:14	2	2	Hazardous Condition
\$0.00	\$0.00	00:05:40	49	53	EMS/Rescue
\$0.00	\$0.00	00:09:28	12	12	Fire
G*************************************	wrontened	00.00.70	*1	20	Chatian 74
\$153 100 00	\$153 100 00	00.06.46	17	3 1	
\$0.00	\$0,00	00:08:22	2	N	Other
\$0.00	\$0.00	00:04:09	ω	Ŋ	Good Intent
\$0.00	\$0.00	00:04:15	2	2	Service Call
\$0.00	\$0.00	00:07:54	5	5	EMS/Rescue
\$153,100.00	\$153,100.00	00:07:33	Ch	CA	Station: 23 Fire
\$34,700.00	\$34,700.00	00:05:25	51	61	Totals:
\$0.00	\$0.00	00:05:17	2	2	False Call
\$0.00	\$0.00	00:18:30		10	Good Intent
\$0.00	\$0.00	00:03:51	_	_	Hazardous Condition
\$0.00	\$0.00	00:05:20	39	39	EMS/Rescue
\$34,700.00	\$34,700.00	00:04:21	8	9	Station: 22 Fire
\$245,700.00	\$183,700.00	00:05:20	105	125	Totals:
\$0.00	\$0.00	00:04:11	}	2	Other
\$0.00	\$0.00	00:06:19	5	5	False Call
\$0.00	\$0.00	00:05:16	ω	18	Good Intent
\$0.00	\$0.00	00:05:14	00	9	Service Call
\$0.00	\$0.00	00:05:14		_	Hazardous Condition
\$0.00	\$0.00	00:05:09	71	71	EMS/Rescue
\$245,700.00	\$183,700.00	00:05:59	16	19	Fire
4	4		,		
\$0.00	\$0.00	00:07:15	4	٠ ١	Totals:
\$0.00	\$0.00	00.07.10	4	- -	Good Intent
\$0.00	\$0.00	00.07.15	Δ	Δ	Station: 18
\$0.00	\$0.00	00:08:03	1	2	Totals:
\$0.00	\$0.00				Good Intent
\$0.00	\$0.00	00:08:03	Januals	,_	Station: 15 EMS/Rescue
\$0.00	\$0.00	00:05:34	1	6	Totals:
\$0.00	\$0.00			3	Good Intent
\$0.00	\$0.00	00:05:34		w	Station: 10 Fire
Total Value	Total Loss	HH:MM:SS	Used in Ave. Resp.	Incident Count	Incident Type Station ID
		Average		•	

Note: The incident count used in averages does not include the following:

Not Completed incidents, Mutual Aid Given, Other Aid Given, Cancelled in Route, Not Priority, Fill-In Standby, No Arrival and Invalid Dates/Times. INC062 (3.00) Page 2 of 4

Printed: 08/03/2018 17:49:40

08/03/2018 17:49:40	Printed: (Page 3 of 4	Page		INC062 (3.00)
4		00,04,17)) -	False Call
\$0.00	\$0.00	00.04.14	•	. 4	Good Intent
\$0.00	\$0.00		۰		Service Call
\$0.00	\$0,00	00:11:36	 :	. 1	nazardous Condition
\$0.00	\$0.00	00:11:59	<u> </u>	2	Transform Condition
\$0.00	\$0.00	00:09:34	15	16	BMS/Rescue
\$10,022.00	\$10,022.00	00:15:23	10	11	Station: 39
The second secon				1.1	Totals.
\$0.00	\$0.00	00:09:59	Q	1	
\$0,00	\$0.00			<u> </u>	Carries Call
\$0.00	\$0.00	00:09:46	∞	∞ 1	EMC/Paccile
\$0.00	\$0.00	00:11:44	}	2	Station: 29
\$2,500.00	\$2,500.00	00:05:33	112	146	Totals:
\$0.00	\$0.00	00:05:03	2	2	Other
\$0.00	\$0.00	00:05:20	4	4	False Call
\$0.00	\$0.00	00:04:55	2	30	Good Intent
\$0.00	\$0.00	00:09:38	11	11	Service Call
\$0.00	\$0.00	00:03:35	р.ш.а)-mark	Hazardous Condition
\$0.00	\$0.00	00:04:54	82	88	EMS/Rescue
\$2,500.00	\$2,500.00	00:06:47	10	10	Fire
3					Station: 28
\$2,500.00	\$2,500.00	00:04:13	39	52	Totals:
\$0.00	\$0.00	00:05:54	4	4	False Call
\$0.00	\$0.00			7	Good Intent
\$0.00	\$0.00	00:03:44	-	2	Service Call
\$0.00	\$0.00	00:02:59	4	5	Hazardous Condition
\$0.00	\$0.00	00:03:46	25	28	EMS/Rescue
\$0.00	\$0.00	00:06:09			Rupture/Explosion
00.00	00.00	00:06:15	4	5	Fire
\$2 500 00	\$3 ×00 00	00.00.15	•		Station: 27
\$855,400.00	\$1,000.00	00:05:27	142	160	Totals:
\$0.00	\$0.00	00:06:56	2	2	Other
\$0.00	\$0.00	00:06:16	w	4	False Call
\$0.00	\$0.00	00;05:28	6	18	Good Intent
\$0.00	\$0.00	00:07:40	13	15	Service Call
\$0.00	\$0.00	00:03:16	2	2	Hazardous Condition
\$0.00	\$0.00	00:05:09	107	110	EMS/Rescue
\$855,400.00	\$1,000.00	00:05:40	9	9	Station: 26 Fire
\$5,000.00	\$0.00	00:22:57	12	13	Totals:
\$0.00	\$0.00	00:31:13		1	Hazardous Condition
\$0,00	\$0.00	00:16:05	5	6	EMS/Rescue
\$5,000.00	\$0.00	00:27:17	6	6	Station: 25 Fire
	T Occur money	THE TAYART DO	Kesp.	Count	Station ID
Total Value	Total Loss	Average Response Time	Used in Ave.	Incident	Incident Type

Note: The incident count used in averages does not include the following:

Not Completed incidents, Mutual Aid Given, Other Aid Given, Cancelled in Route, Not Priority, Fill-In Standby, No Arrival and Invalid Dates/Times.

Total Incident Count:	Totals:	Incident Type Station ID
816	36	Incident Count
	28	Used in Ave. Resp.
	00:11:37	Average Response Time HH:MM:SS
\$387,522.00	\$10,022.00	Total Loss
\$1,308,922.00	\$10,022.00	Total Value



Stanislaus Consolidated Fire Protection District Michael Wapnowski, Acting Fire Chief

3324 Topeka Street Riverbank, CA 95367

Phone: (209) 869-7470 · Fax: (209) 869-7475 www.scfpd.us

STAFF REPORT

O.T. President Zanker and Members of the Board of Directors

FROM: Captain Tim Johnson, Training Officer

SUBJECT: July Training Report

DATE: August 9, 2018

Completed Training for July 2018

- •321.75 Hours Online Training (Target Solutions).
- •545.93 Hours Hands-on and Classroom Training logged into SCFPD RMS
- •Total Hours of Training for July 867.68 hours.
- complete it as well. completing final touches at Burton's the few remaining personnel that missed the training will course); two hours of drive time; and pumping evolutions. When the vehicle returns from •The primary focus for the month of July was the in-service training on the new Rosenbauer Type 1 engine. Personnel completed a detailed in-service of the vehicle; a DMV rodeo (cone
- On July 16th, I provided Red Cross CPR/AED and First Aid training for employees at Ball Corporation in Oakdale.
- In addition to the new apparatus training, personnel also completed:
- 120 hours of rope rescue training
- 54 hours of airway management training
- 25.5 hours of hazardous materials training
- 127 hours of other various training topics

Projects

- reservoir is used for drinking water, so we are working with SSJID to address runoff concerns. reservoir. Reservoir personnel have approximately 185 acres that they would like us to burn. The it will not be until this fall. There is a lot of fire activity throughout the state, so if we are able to complete the training burn •Wildland Training Burn: We are currently working with Cal Fire and representatives at Woodward Reservoir in hopes of conducting several training burns on the north side of the
- of good training out of the structure. owner on Oakdale-Waterford Highway. The structure is in good condition and we will get a lot •Residential Structural Training Burn: The training division is continuing to work with a property
- •In August, I am conducting fire extinguisher training to the staff at Magnolia Elementary School in Oakdale; and Red Cross First Aid/CPR/AED training for the staff at Knights Ferry Elementary



Stanislaus Consolidated Fire Protection District Michael Wannowski Acting Fire Chief

Michael Wapnowski, Acting Fire Chief 3324 Topeka Street Riverbank, CA 95367

Phone: (209) 869-7470 · Fax: (209) 869-7475

STAFF REPORT

TO: President Zanker and Members of the SCFPD Board of Directors

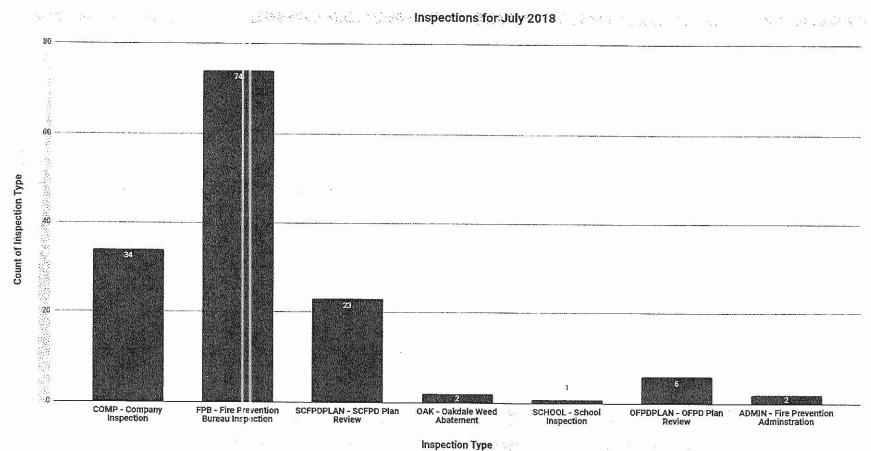
FROM: Timothy Spears, Fire Marshal

SUBJECT: July, 2018 Fire Prevention Report

DATE: August 9, 2018

throughout the Fire District, City of Oakdale, and the Oakdale Rural Fire Protection District. continues to conduct plan reviews of new construction projects and inspections of new and existing occupancies Included below are the statistics of the fire prevention inspection activities for the month of July. District Staff

Grand Total	28C	28B	28A	27C	27B	27A	26C	26B	26A	24C	248	24A	23C	23B	23A	22C	22B	22A	21C	21B	21A	Engine Company	Fire Inspections
34	7					2	2	2			- committee of the comm	5				4	_			The state of the s	A THE PARTY OF THE		July
157	13	0	14		2	4	18	21	A delicated and the second	9	<u></u>					11	16	ယ	ယ	15	4		YTD
																			Fire Marshal Spears	Inspector Hawkins	Inspector Peterson	FIRE PREVENTION BUREAU	Fire Inspections
																		108	28	41	39		July
																		859	246	427	186		YTD



AGENDA ITEM 13.1: Appointment of Mayor Pro Tem for Remainder of 2018 Calendar Year



Meeting Date: August 20, 2018

To: Mayor Pat Paul and Members of the Oakdale City Council

From: Kathy Teixeira, City Clerk

Reviewed by: Bryan Whitemyer, City Manager

Subject: Discuss and Confirm by Motion Council appointments to City Boards,

Commissions and Committees; and Regional Boards, Commissions and Committees vacated by the resignation of former City Council Member Dunlop for the remainder of Calendar Year 2018; and direct the City Clerk

to advise the agencies of the updates.

I. BACKGROUND/DISCUSSION

Each year, during the month of December the Council reviews the list of committee assignments and board/ commission/committee liaison appointments in order to determine interest in serving as the Council liaison to City boards/commissions/committees and as the City's representative to various boards and commissions throughout the County.

On December 4, 2017 the City Council, during a regularly scheduled City Council meeting, reviewed the information regarding each of the boards/commissions/committees. City staff requested the Council discuss the list and make determinations as to who would serve on each of the boards and commissions.

The City Council's past practice has been to determine committee assignments (representatives and alternates) through a process of discussion and consensus. Following discussion, the City Council determined committee assignments and a motion was made to approve the assignments.

On August 6, 2018, Mayor Pro Tem Dunlop submitted his resignation from the City Council effective immediately leaving several key assignments vacant. These vacancies include:

City Committees:

- 1. Local Sales Tax Measure Oversight Committee (Measure Y), Council Liaison
- 2. Fire Advisory Ad-Hoc Committee, Member

Subject: List Of Assignments Meeting Date: August 20, 2018

Regional Committees:

- Special City Selection Committee, Oakdale Representative This Committee
 meets on an "as needed" basis and has infrequent meetings. Meetings are held
 via video teleconference (VTC) from the Fresno District office of the San Joaquin
 Valley Air Pollution Control at the Northern Region Office located in Modesto at
 4800 Enterprise Way, Modesto, CA and are generally held on Wednesday
 evenings at 6:00 p.m. This Committee was established pursuant to H&SC
 40600.5.
- 2. Stanislaus County Disaster Council, Oakdale Representative The Disaster Council consists of 12 members, 10 of whom are voting members. A member of the Board of Supervisors is appointed to serve a two (2) year term and each City appoints a Council member to represent their city. The appointed Council member serves a two (2) year term. The Disaster Council meets a minimum of once a year or as often as necessary to transact business. Regular meetings of the Disaster Council are held at the Harvest Hall located at 3800 Cornucopia Way in Modesto.
- 3. StanCOG Policy Board the Policy Board meets the third Wednesday of every month at 6:00 p.m. in the StanCOG Board Room located at 1111 I Street, Suite 308 in Modesto. This position requires Statement of Economic Interest filing.

II. FISCAL IMPACT

There is no anticipated fiscal impact to the City from this action. A motion to confirm City Council appointments will be necessary once appointments have been determined by the Council and the names of Council representatives will be submitted to the respective agencies.

III. RECOMMENDED ACTION

Staff is recommending that the City Council follow past practice to determine committee assignments by consensus in a mutually agreeable manner and take the following actions: 1) Confirm by motion Council appointments; and 2) direct the City Clerk to advise the agencies of the updates.