

CITY COUNCIL REGULAR MEETING AGENDA

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

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

Tuesday, September 6, 2016

7:00 PM

City Council Chambers

THIS MEETING WILL BE TELEVISED OVER COMCAST CHANNEL 7

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

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

- 1. Call to Order 7:00 p.m.
- 2. City Council Present/Absent
- 3. Pledge of Allegiance
- 4. Invocation Provided by Father John Roberts, St. Matthias Anglican Church
- 5. Presentations/Acknowledgements
 - 5.1: Presentation of Proclamation to Shantell Brightman, Board Secretary and Field Ambassador for the Central Valley Chapter American Foundation of Suicide Prevention Declaring the Week of September 5. 11, 2016 as National Suicide Prevention Week in Oakdale.
 - 5.2: Introduction and Badge Pinning Ceremony of Oakdale Police Department's Newly Promoted Police Sergeant Gary Vanderheiden.

Introductions by Mayor Paul and Interim Police Chief Harden

Oath of Office Administered by City Clerk Teixeira

5.3: Introduction and Badge Pinning Ceremony of Oakdale Police Department's Newest Police Officer Chelsie Stilwell.

Introductions by Mayor Paul and Interim Police Chief Harden

Oath of Office Administered by City Clerk Teixeira

Next City Council Resolution: 2016-107 Next Ordinance: 1243

- 5.4: Presentation of Unit Citation Medal by Interim Police Chief Harden to Police Officers
 Guillermo Manriques, Richard Plath and Andrew Stever.
- 5.5: Presentation of Life Saving Medal by Interim Police Chief Harden to CAPS Volunteers Lupe Aguilar and Debbie Hampton; Police Officer Dan Taylor, Sergeant Mike Nixon and Lieutenant Keri Sturges.
- 5.6: Presentation of Medal of Valor by Interim Police Chief Harden to Police Officer Dan Taylor.

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 9.8. Unless there is discussion by a member of the audience/Council they may be approved in one motion.

- 9.1: Approve the Regular City Council Meeting Minutes of August 15, 2016.
- 9.2: Approve the Special City Council Meeting Minutes of August 25, 2016.
- 9.3: Receive and File the Warrant List for the period of August 8, to August 28, 2016.
- 9.4: Waive Readings of Ordinances/Resolutions except by Title.
- 9.5: Adopt Resolution 2016- , a Resolution of the City Council of the City of Oakdale Approving a Grant Temporary Construction Easement Deed on a Portion of Property Described as Assessor Parcel Number 129-002-025 and Authorize the City Clerk to Execute the Certificate of Acceptance.
- 9.6: Adopt City Council Resolution 2016- a Resolution of the City Council of the City of Oakdale Approving the Purchase of In-Ground and Above Ground Trash Cans for Parks to be paid \$9.009.50 from the General Fund Parks Maintenance Fund 110-

Next City Council Resolution: 2016-107 Next Ordinance: 1243

7210 and \$11,605.50 in Grant Funds from the State Department of Parks and Recreation Proposition 84 Parks Program.

- 9.7: By Minute Order Reject Claim for Damages Submitted by Tracy L. Norris.
- 9.8: Adopt City Council Resolution 2016- , a Resolution of the City Council of the City of Oakdale Accepting the Orsi Road Landscape Public Improvements Located on Orsi Road in the Sterling Hills Development and Authorizing the Filing of a Notice of Completion.

10. Public Hearings

None Scheduled.

11. Staff Reports

11.1: Consider Accepting Treasurer's Report for July 2016 by Minute Order.

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

11.2: Consider a Resolution of the City of Oakdale City Council Authorizing the City Manager to Sign Program Supplement Agreement No. 030-F between the City of Oakdale and the California Department of Transportation for Project STPL-5153(038) for the C Street (Yosemite Avenue to Sixth Avenue) in the Amount of \$308,871.

Recommended Action: Adopt Resolution 2016-____, a Resolution of the City of Oakdale City Council Authorizing the City Manager to Sign Program Supplement Agreement No. 030-F Between the City of Oakdale and the California Department of Transportation for Project STPL-5153(038) for the C Street (Yosemite Avenue to Sixth Avenue) in the Amount of \$308,871.

- 12. City Manager's Report
- 13. City Council Items

14. Adjournment

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

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.

Next City Council Resolution: 2016-107 Next Ordinance: 1243

DECLARATION OF POSTING

I, Kathy Teixeira, City Clerk for the City of Oakdale, certify that I caused to be posted a copy of the City of Oakdale City Council Agenda for the Regular Meeting of Tuesday, September 6, 2016 at the City Council Chambers, 277 North Second Avenue, Oakdale, CA, 95361 on Thursday, September 1, 2016.

Dated: September 1, 2016 /s/Kathy Teixeira

Kathy Teixeira, CMC

City Clerk

AGENDA ITEM 5.1:

Presentation of Proclamation to Shantell Brightman, Board Secretary and Field Ambassador for the Central Valley Chapter American Foundation of Suicide Prevention Declaring The Week of September 5, – 11, 2016 as National Suicide Prevention Week in Oakdale.

AGENDA ITEM 5.2:

Introduction and Badge Pinning Ceremony of Oakdale Police Department's Newly Promoted Police Sergeant Gary Vanderheiden

AGENDA ITEM 5.3:

Introduction and Badge Pinning Ceremony of Oakdale Police Department's Newest Police Officer Chelsie Stilwell

AGENDA ITEM 5.4:

Presentation of Unit Citation Medal to Police Officers Guillermo Manriques, Richard Plath and Andrew Stever.

AGENDA ITEM 5.5:

Presentation of Life Saving Medal to CAPS Volunteers Lupe Aguilar and Debbie Hampton; Police Officer Dan Taylor, Sergeant Mike Nixon and Lieutenant Keri Sturges.

AGENDA ITEM 5.6:

Presentation of Medal of Valor to Police Officer Dan Taylor.

AGENDA ITEM 9.1:



CITY OF OAKDALE Draft City Council Regular Meeting Minutes

City Council Chambers 277 North Second Avenue Oakdale, California

Monday, August 15, 2016

7:00 PM

City Council Chambers

1. CALL TO ORDER:

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

2. CITY COUNCIL MEMBERS PRESENT/ABSENT:

Present: Mayor Paul

Mayor Pro Tem Dunlop Council Member Bairos Council Member McCarty Council Member Murdoch

Staff Present: City Manager Whitemyer

City Attorney Hallinan Finance Director Avila

Public Services Director Clark

Public Workers Superintendent Gravel

Interim Police Chief Harden

City Clerk Teixeira

3. PLEDGE OF ALLEGIANCE:

Mayor Paul led the assembly in the Pledge of Allegiance.

4. INVOCATION:

The invocation was provided by Pastor Bob Dye, Calvary Chapel Oakdale.

5. PRESENTATIONS/ACKNOWLEDGEMENTS:

None scheduled.

6. ADDITIONS/DELETIONS:

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

7. PUBLIC COMMENTS:

Oakdale Branch Library Librarian Wayne Philbrook advised those in attendance of recent and upcoming events and of the Library now being open on Fridays.

Monday, August 15, 2016

Next City Council Resolution: 2016-104

City Council Chambers

Next Ordinance: 1243

Chamber of Commerce Chief Executive Officer Mary Guardiola advised those in attendance of upcoming events, including the Chamber Mixer at Oakdale Cheese Factory on Thursday, August 18th, Les Schwab Grand Reopening on Saturday, August 20th, Taste of Oakdale on August 30th, the Rotary Wine Extravaganza on September 10th and on September 12th the 3rd Annual Golf Classic.

8. APPOINTMENT TO BOARDS AND COMMISSIONS:

None scheduled.

9. CITY COUNCIL CONSENT AGENDA:

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

MOTION

To approve the City of Oakdale City Council Consent Agenda for August 15, 2016, as presented:

- 9.1: Approve the Regular City Council Meeting Minutes of August 1, 2016.
- 9.2: Receive and File the Warrant List for the period of July 26, 2016 to August 7, 2016.
- 9.3: Waive Readings of Ordinances/Resolutions except by Title.

Moved by Council Member McCarty seconded by Council Member Bairos and PASSED AND ADOPTED this 15th day of August 2016, by the following vote:

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

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

10. PUBLIC HEARINGS:

None scheduled.

11. STAFF REPORTS:

11.1: Consider a Resolution of the City of Oakdale City Council Awarding the Low Bid and Bid Alternates 3, 4, and 5 for the South Yosemite Park Project to Ross F. Carroll, Inc., in the Amount of \$2,938,467 with a 10% Set-Aside for Contingencies as well as Construction Testing and Inspection to be Paid with Parks Capital Facilities Fees Fund 343 and Grant Funds from the State Department of Parks and Recreation Proposition 84 Park Program.

Monday, August 15, 2016

Next City Council Resolution: 2016-104

City Council Chambers

Next Ordinance: 1243

Public Services Director Clark presented the staff report recommending the City Council award the low bid and Bid Alternates 3, 4, and 5 for the South Yosemite Park Project to Ross F. Carroll, Inc., in the amount of \$2,938,467 with a 10% set-aside for contingencies as well as construction testing and inspection to be paid with Parks Capital Facilities Fees Fund 343 and Grant Funds from the State Department of Parks and Recreation Proposition 84 Park Program.

City Council and staff discussed the project.

MOTION

To adopt Resolution 2016-104, a Resolution of the City of Oakdale City Council Awarding the Low Bid and Bid Alternates 3, 4, and 5 for the South Yosemite Park Project to Ross F. Carroll, Inc., in the Amount of \$2,938,467 with a 10% Set-Aside for Contingencies as well as Construction Testing and Inspection to be Paid with Parks Capital Facilities Fees Fund 343 and Grant Funds from the State Department of Parks and Recreation Proposition 84 Park Program.

Moved by Mayor Pro Tem Dunlop seconded by Council Member Bairos and PASSED AND ADOPTED this 15th day of August 2016, by the following vote:

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

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

11.2: Consider a Resolution of the City of Oakdale City Council Approving a Bid from Oregon Romtec, Inc., through the California Multiple Award Schedules for a Turnkey Restroom and Concession Stand Facility at the South Yosemite Park Project in the Amount of \$207,554.82 Funded by the State Department of Parks and Recreation Proposition 84 Park Program.

Public Services Director Clark presented the staff report recommending the City Council approve the bid from Oregon Romtec, Inc., through the California Multiple Award Schedules for a turnkey restroom and concession stand facility at the South Yosemite Park Project in the amount of \$207,554.82 funded by the State Department of Parks and Recreation Proposition 84 Park Program.

City Council and staff discussed the project.

MOTION

To adopt Resolution 2016-105, a Resolution of the City of Oakdale City Council Approving a Bid from Oregon Romtec, Inc., through the California Multiple Award Schedules for a Turnkey Restroom and Concession Stand Facility at the South Yosemite Park Project in the Amount of \$207,554.82 Funded by the State Department of Parks and Recreation Proposition 84 Park Program.

Monday, August 15, 2016

Next City Council Resolution: 2016-104

City Council Chambers

Next Ordinance: 1243

Moved by Mayor Pro Tem Dunlop seconded by Council Member McCarty and PASSED AND ADOPTED this 15th day of August 2016, by the following vote:

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

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

12. CITY MANAGER'S REPORT:

12.1: August 2016 Department Reports.

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

City Clerk Teixeira provided an update on the upcoming General Municipal Election stating with the exception of the City Treasurer only the incumbents have submitted nomination papers for office. The Election Code does provide if the number of persons running for office is equal to or less than the number of offices open, the City Council may appoint the individuals who have filed and cancel the election. A special meeting would be required to be held no later than August 25th.

12.2: Financial Stability, Understanding the Cost of Annexation Presentation.

Public Services Director Clark presented a PowerPoint Presentation titled Financial Stability, Understanding the Cost of Annexation.

13. CITY COUNCIL ITEMS:

Council Member Bairos advised Oakdale Youth Soccer Opening Day ceremonies and games will be held at Oakdale's T.L. Davis Sports Park on Saturday, August 20th.

Council Member Bairos requested staff update the Parks and Recreation Facebook page to provide information on the Skate Park. In conclusion she stated this Thursday the Oakdale Police Department will be hosting Coffee with a Cop.

14. ADJOURNMENT:

There being no further business, Mayor Paul	adjourned the meeting at 7:48 p.m.
ATTEST:	APPROVED:
Kathy Teixeira, CMC	Pat Paul
City Clerk	Mayor



CITY OF OAKDALE City Council Draft Special Meeting Minutes

AGENDA ITEM 9.2:

City Council Chambers 277 North Second Avenue Oakdale, California

Thursday, August 25, 2016

6:00 PM

City Council Chambers

1. CALL TO ORDER:

Mayor Paul called the meeting to order at 6:00 p.m.

2. CITY COUNCIL MEMBERS PRESENT/ABSENT:

Present: Council Member Bairos

Mayor Paul

Mayor Pro Tem Dunlop Council Member McCarty Council Member Murdoch

Staff Present: City Manager Whitemyer

Finance Director Avila City Attorney Hallinan

Accounting Technician Sulhoff

City Clerk Teixeira

3. PLEDGE OF ALLEGIANCE:

Mayor Paul led the assembly in the Pledge of Allegiance.

4. ADDITIONS/DELETIONS:

No items were added or deleted.

5. PUBLIC COMMENT

Christine Sulhoff, nominee for City Treasurer introduced herself to the City Council advising she has lived in Oakdale for 9 years; has 3 grown children, two of which graduated from Oakdale High School. She has been married for 27 years and has been employed with the City for the past 7 years. Her first year while employed by the City, she worked part-time in the Recreation Department and, when the opportunity arose, she moved to a full time position in the Finance Department. She stated she is currently employed in the City of Oakdale Finance Department as an Accounting Technician responsible for Accounts Payable and Payroll. In conclusion, Ms. Sulhoff stated she loves living and working in Oakdale and looks forward to being a part of Oakdale's future accomplishments.

Thursday, August 25, 2016 Next City Council Resolution: 2016-106 City Council Chambers Next Ordinance: 1243

6. STAFF REPORTS

6.1: Consider a Resolution of the City of Oakdale City Council Providing for the Appointment of the Only Nominees to the Offices of this City that were to be Elected Tuesday, November 8, 2016, Canceling the General Municipal Election Currently Scheduled for November 8, 2016, and Requesting the Board of Supervisors of the County of Stanislaus to take all Steps Required to Remove said Election from the Consolidated Election Scheduled for that Date.

City Clerk Teixeira presented the staff report recommending the City Council adopt a the draft resolution providing for the appointment of the only nominees to the offices of this City that were to be elected Tuesday, November 8, 2016, canceling the General Municipal Election currently scheduled for November 8, 2016, and requesting the Board of Supervisors of the County of Stanislaus to take all steps required to remove said election from the Consolidated Election scheduled for that date.

MOTION

To adopt Resolution 2016-106, a Resolution of the City of Oakdale City Council Providing for the Appointment of the Only Nominees to the Offices of this City that were to be Elected Tuesday, November 8, 2016, Canceling the General Municipal Election Currently Scheduled for November 8, 2016, and Requesting the Board of Supervisors of the County of Stanislaus to take all Steps Required to Remove said Election from the Consolidated Election Scheduled for that Date.

Moved by Council Member Bairos seconded by Council Member McCarty and PASSED AND ADOPTED this 25th day of August 2016, by the following vote:

Bairos, Dunlop, McCarty, Murdoch and Paul	(5)
None	(0)
None	(0)
None	(0)
	None

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

7.	ADJ	JΟL	JRN	MEN	IT:

There being no further business, Mayor Paul ad	djourned the meeting at 6:08 p.m.		
ATTEST:	APPROVED:		
Kathy Teixeira, CMC Citv Clerk	Pat Paul Mayor		

110-2110-421.25-03 08/11/2016

110-2110-421.25-03 07/08/2016

AGENDA ITEM 9.3: PAGE PREPARED 08/29/2016, 9:20:29 A/P CHECKS BY PERIOD AND YEAR PROGRAM: GM350L

City of Oakdale		FROM 08/08/2016 TO 08/	28/2016		BANK CODE	00
CHECK CHECK DATE NUMBER	R VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
08/10/2016 136498 110-0000-219.19-00		EMENT 1361 PAYROLL SUMMARY			02/2017	667 60
08/10/2016 136499 110-0000-219.17-00	O COLONIAL PROCESSING CENTED 08/12/2016	ER 1059 PAYROLL SUMMARY	20160812		02/2017	111.60 111.60
08/10/2016 136500 110-0000-219.08-00		#3 219 PAYROLL SUMMARY	20160812		02/2017	1,667.00 1,667.00
08/10/2016 136503 110-0000-219.13-00	UNITED WAY OF STANISLAUS 0 08/12/2016	299 PAYROLL SUMMARY	20160812		02/2017	7.00 7.00
08/11/2016 136502 110-2110-421.16-03	2 ALAMEDA COUNTY SHERIFF 3 08/11/2016	9999999 TRAINING UPDATE	8/12/16		02/2017	484.00 484.00
08/11/2016 136503 530-1910-419.41-09 530-1910-419.41-09	9 08/10/2016	111 VEHICLE VEHICLE	17-105 17-106		12/2016 12/2016	65,424.90 32,712.45 32,712.45
08/11/2016 136504 245-1910-419.41-02		9999999 250 E E ST	1210031		02/2017	3,969.34 3,969.34
08/19/2016 136505 622-4153-444.25-03 625-4161-445.25-03 622-4153-444.29-00 625-4161-445.29-00 627-4170-446.29-00	ABS DIRECT, INC. 07/31/2016 07/31/2016 07/31/2016 07/31/2016 07/31/2016 07/31/2016	MONTHLY UTILITY BILLING	105358 105358 105358 105358 105358		01/2017 01/2017 01/2017 01/2017 01/2017	4,500.52 697.80 697.80 1,539.96 1,539.96 25.00
08/19/2016 136506 110-2110-421.16-03 110-2110-421.16-03		9999999 EVOC UPDATE EVOC UPDATE	11/29/16 11/29/16 PLATH		02/2017 02/2017	2,178.00 1,936.00 242.00
08/19/2016 136507 622-4151-444.25-03		6 LAB H2O	4934286		12/2016	143.27 143.27
08/19/2016 136508 110-4140-443.27-06 110-4140-443.27-06	07/15/2016	PLIES, 1455 ROADSAVER PLEXIMELT ROADSAVER PLEXIMELT	CITOAK071516 CITOAK071216		01/2017 01/2017	5,432.03 3,621.35 1,810.68
08/19/2016 136509 622-4151-444.25-03 622-4151-444.25-03 622-4151-444.25-03 622-4151-444.25-03	ALPHA ANALYTICAL LABORATO 07/28/2016 07/05/2016 07/08/2016 08/01/2016	RIES 1469 WEEKLY TESTING WEEKLY TESTING WEEKLY TESTING WEEKLY TESTING	6073305-SFL 6071092-SFL 6071380-SFL 6081066-SFL		01/2017 01/2017 01/2017 02/2017	504.00 39.00 213.00 39.00 213.00
08/19/2016 136510		1086	M 25702	170021	02/2017	60.00

170031 02/2017

170031 01/2017

30.00

30.00

M-35793

M-35510

MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES

A/P CHECKS BY PERIOD AND YEAR

CHECK	CHECK						CHECK
DATE	NUMBER	VENDOR NAME	VENDOR #				AMOUNT
ACCOUNT #	‡ 	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
		ANIMAL DAMAGE MANAGEMENT	999999				820.00
622-4151-4		07/27/2016	GOPHER CONTROL	91613		01/2017	325.00
110-7210-4		07/27/2016	GOPHER CONTROL	91243		01/2017	385.00
627-4170-4	146.27-06	07/27/2016	GOPHER CONTROL	91243		01/2017	110.00
08/19/2016		AT&T	942				3,069.22
110-2110-4		08/10/2016	TELEPHONE	9391053294		02/2017	119.37
217-7260-4		08/10/2016	TELEPHONE	9391053293		02/2017	426.65
625-4160-4		08/10/2016	TELEPHONE	9391053238		02/2017	92.55
218-7230-4		08/10/2016	TELEPHONE	9391053396		02/2017	.22
110-1910-4		08/10/2016	TELEPHONE	9391055865		02/2017	34.72
110-2110-4		08/10/2016	TELEPHONE	9391053408		02/2017	1,161.85
110-1910-4		08/10/2016	TELEPHONE	9391053410		02/2017	870.06
627-4170-4		08/10/2016	TELEPHONE	9391053288		02/2017	49.01
622-4152-4		08/10/2016	TELEPHONE	9391053400		02/2017	.01
218-7240-4		08/10/2016	TELEPHONE	9391053285		02/2017	49.01
625-4160-4		08/10/2016	TELEPHONE	9391053398		02/2017	.18
110-2110-4		08/10/2016 08/10/2016	TELEPHONE TELEPHONE	9391053232		02/2017	165.95 7.95
110-2110-4		· · · · · · · · · · · · · · · · · · ·		9391053390		02/2017 02/2017	.09
110-1910-4 218-7240-4		08/10/2016 08/10/2016	TELEPHONE TELEPHONE	9391053394 9391053234		02/2017	91.60
08/19/2016	126514	AT&T	1070				37.82
625-4160-4		08/01/2016	TELEPHONE	248134-87506048		02/2017	4.53
625-4160-4		08/07/2016	TELEPHONE	238841-10807716		02/2017	33.29
025 4100 4	143.20 01	00/07/2010	TEDEL HONE	230041 10007710		02/201/	33.23
08/19/2016		BADAWI & ASSOCIATES	1534				12,600.00
110-1310-4		08/08/2016	15/16 ANNUAL AUDIT	1299		02/2017	3,350.00
622-4153-4		08/08/2016	15/16 ANNUAL AUDIT	1299		02/2017	4,475.00
625-4161-4		08/08/2016	15/16 ANNUAL AUDIT	1299		02/2017	3,667.00
627-4170-4	146.25-02	08/08/2016	15/16 ANNUAL AUDIT	1299		02/2017	1,108.00
08/19/2016	136516	BAY ALARM COMPANY	1443				608.61
622-4151-4	144.25-03	07/15/2016	ALARM SERVICE	13166140		01/2017	608.61
08/19/2016	136517	BLACK, DAVID	555555				349.00
625-4160-4		08/04/2016	CWEA REIMBURSEMENT	BLACK, D		12/2016	82.00
622-4152-4		08/04/2016	CWEA REIMBURSEMENT	BLACK, D		12/2016	82.00
625-4160-4		08/04/2016	CWEA REIMBURSEMENT	BLACK, D		12/2016	92.50
622-4152-4	144.16-05	08/04/2016	CWEA REIMBURSEMENT	BLACK, D		12/2016	92.50
08/19/2016	136518	BSK ASSOCIATES	497				3,466.50
625-4160-4		08/02/2016	MONITORING SERVICES	A617379		02/2017	3,466.50
08/19/2016	136519	BUSINESS AVIATION INSURAN	ICE SE 999999				3,698.00
627-4170-4		07/14/2016	LIABILITY INSURANCE	1737		01/2017	3,698.00
00/40/555	404		3,000				
08/19/2016	136520	CALIFORNIA POLICE CHIEFS'		5306		01/0017	419.00
110-2110-4	121.16-05	06/10/2016	ANNUAL MEMBERSHIP	5386		01/2017	419.00

A/P CHECKS BY PERIOD AND YEAR

City of Oakdale		FROM 08/08/2016 TO 08/2	8/2016		BANK CODE	00
CHECK CHECK	. VENDOR NAME					CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
08/19/2016 136521 627-4170-446.24-01	CAMPBELL, DOUG 07/27/2016	9999999 REIMB FOR PURCHASES	CAMPBELL, D		01/2017	543.46 543.46
08/19/2016 136522 218-0000-204.05-00		8888888 DEPOSIT REFUND	CASILLAS, A		02/2017	500.00 500.00
08/19/2016 136523 110-7210-472.27-06		896 FOAM KIT	722303		01/2017	198.70 198.70
08/19/2016 136524 110-2110-421.25-03		9999999 MISC. SERVICES	E6600036645701		01/2017	302.00 302.00
08/19/2016 136525 622-4151-444.25-03		G, INC 9999999 GROUNDWATER MONITORING	73532		01/2017	5,451.25 5,451.25
08/19/2016 136526 110-2110-421.25-06		ALISTS 928 TESTING MATERIALS	SOP42190		02/2017	393.80 393.80
08/19/2016 136527 110-2110-421.33-02 110-2110-421.33-02 110-2110-421.33-02 110-2110-421.33-02 110-2110-421.33-02 110-2110-421.33-02	07/01/2016 07/01/2016 07/21/2016 07/28/2016 07/29/2016	59 UNIFORM UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	004870 044608 045065 045190 045195 045064		01/2017 01/2017 01/2017 01/2017 01/2017 01/2017	258.15 62.39 62.39 8.60 16.12 65.61 43.04
08/19/2016 136528 110-2160-421.25-03 110-2161-421.25-03	07/31/2016	66 MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES	25471 25471	170035 170035	01/2017 01/2017	439.00 219.50 219.50
08/19/2016 136529 525-1910-419.25-03 525-1910-419.25-03	08/01/2016	1315 IT SUPPORT IT SUPPORT	132530 132630		02/2017 01/2017	4,976.25 750.00 4,226.25
08/19/2016 136530 110-4140-443.27-06	DENAIR LUMBER CO. 07/22/2016	1137 MISC. MATERIAL	37408		01/2017	108.10 108.10
08/19/2016 136531 110-2110-421.25-03	DEPARTMENT OF JUSTICE 08/05/2016	718 LIVESCAN SERVICES	181543		02/2017	279.00 279.00
08/19/2016 136532 110-4142-426.25-03		ON 334 ELECTRICAL EQUIP SUPPLIES	17000870	160065	12/2016	1,554.27 1,554.27
08/19/2016 136533 218-0000-204.05-00		8888888 DEPOSIT REFUND	DHILLON, A		02/2017	600.00
08/19/2016 136534 110-4140-443.27-09 110-2210-422.27-09	07/21/2016	G CO. 1357 WEED CONTROL WEED CONTROL	2278 2278		01/2017 01/2017	2,650.00 573.70 693.70

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City of Oakdale				08/28/2016
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220-3130-433.12-00 07/27/2016 TEMP WORKER 17626076-8 01/2017 413.10
622-4153-444.10-00 08/03/2016 TEMP SERVICES 17653000-4 02/2017 379.40
625-4161-445.10-00 07/27/2016 TEMP SERVICES 17653000-4 02/2017 379.40
622-4153-444.10-00 07/27/2016 TEMP SERVICES 17626147-7 01/2017 379.40
625-4161-445.10-00 07/27/2016 TEMP SERVICES 17626147-7 01/2017 379.40
625-4161-445.10-00 07/27/2016 TEMP SERVICES 17626147-7 01/2017 379.40
110-7210-472.13-00 07/20/2016 TEMP SERVICES 17592442-2 01/2017 5,982.30
220-3130-433.12-00 07/13/2016 TEMP SERVICES 17560940-3 01/2017 826.20
110-7210-472.13-00 07/06/2016 PERSONNEL, TEMPORARY 17537824-9 170042 01/2017 4,887.59
110-7210-472.13-00 06/22/2016 TEMP SERVICES 17473706-4 12/2016 4,100.41 08/19/2016 136537 FAMILY VETERINARY CARE OF OAKD 213
742-2160-421.25-03 07/28/2016 ANIMAL SERVICES 581789 01/2017 34.83
110-2161-421.25-03 07/28/2016 ANIMAL SERVICES 581789 01/2017 34.83
110-2161-421.25-03 07/28/2016 ANIMAL SERVICES 581789 01/2017 34.83
110-2161-421.25-03 08/04/2016 ANIMAL SERVICES 582537 02/2017 225.00
110-2160-421.25-03 08/04/2016 ANIMAL SERVICES 582537 02/2017 404.13
110-2161-421.25-03 08/04/2016 ANIMAL SERVICES 582537 02/2017 404.13
110-2161-421.25-03 07/14/2016 ANIMAL SERVICES 582537 02/2017 404.13
110-2161-421.25-03 07/14/2016 ANIMAL SERVICES 582537 02/2017 121.46
110-2161-421.25-03 07/14/2016 ANIMAL SERVICES 580216 01/2017 121.46
110-2161-421.25-03 07/14/2016 ANIMAL SERVICES 580216 01/2017 121.46
110-2160-421.25-03 07/27/2016 ANIMAL SERVICES 580216 01/2017 295.00
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110-2160-421.25-03 07/22/2016 ANIMAL SERVICES 58099 01/2017 85.10
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110-2161-421.25-03 07/15/2016 ANIMAL SERVICES 580392 01/2017 15.94
110-2161-421.25-03 07/15/2016 ANIMAL SERVICES 580391 01/2017 23.74
110-2161-421.25-03 07/27/2016 ANIMAL SERVICES 581658 01/2017 24.53 08/19/2016 136537 FAMILY VETERINARY CARE OF OAKD 213 08/19/2016 136538 FAR WEST LABORATORIES 85
625-4160-445.25-03 07/19/2016 MONTHLY TESTING 82851 12/2016 1,085.00 622-4151-444.25-03 07/19/2016 MONTHLY TESTING 82851 12/2016 725.00

08/19/2016 136539 FEDEX 88
220-3130-433.25-03 07/29/2016 MAILING FEES 5-496-90392 01/2017 17.90 219-4110-441.29-00 07/29/2016 MAILING FEES 5-496-90392 01/2017 31.21 220-3130-433.25-03 07/22/2016 MAILING FEES 5-489-63894 01/2017 18.34 220-3130-433.25-03 07/15/2016 MAILING FEES 5-481-86260 01/2017 43.33

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08/19/2016	136541	FIRST CHOICE INDUSTR	ZIAL SUPPLY 1428				1,322.87
622-4151-		07/26/2016	MISC. PURCHASE	037690		01/2017	252.90
110-7210-		07/26/2016	MISC. PURCHASE	037690		01/2017	125.51
622-4152-	444.27-06	07/26/2016	MISC. PURCHASE	037690		01/2017	251.53
110-4140-	443.27-06	07/26/2016	MISC. PURCHASE	037690		01/2017	252.90
625-4160-	445.27-06	07/26/2016	MISC. PURCHASE	037690		01/2017	314.50
110-4120-	442.27-06	07/26/2016	MISC. PURCHASE	037690		01/2017	125.53
622-4151-	444.27-06	08/25/2016	MISC. PURCHASE	037690		02/2017	252.90-
110-7210-	472.27-06	08/25/2016	MISC. PURCHASE	037690		02/2017	125.51-
622-4152-	444.27-06	08/25/2016	MISC. PURCHASE	037690		02/2017	251.53-
110-4140-	443.27-06	08/25/2016	MISC. PURCHASE	037690		02/2017	252.90-
625-4160-		08/25/2016	MISC. PURCHASE	037690		02/2017	314.50-
110-4120-	442.27-06	08/25/2016	MISC. PURCHASE	037690		02/2017	125.53-
08/19/2016	136542	FITNEXX PLUS	619				260.00
110-2110-		07/19/2016	MISC. TESTING	17742		01/2017	260.00
08/19/2016	1265/2	FORD AVIATION CONSUL	TANTS 1220				725.00
627-4170-		07/08/2016	GRANT PREP/ADMIN JUNE	7-2016		12/2016	725.00
00/10/0016	126544		1420				0.61 0.0
08/19/2016	136544	G & K - SERVICES	1430	1055004104		01/0015	261.07
110-7210-		07/29/2016	UNIFORM SERVICES	1057294194		01/2017	46.50
110-4120-		07/29/2016	UNIFORM SERVICES	1057294194		01/2017	20.01
625-4160-		07/29/2016	UNIFORM SERVICES	1057294194		01/2017	26.44
622-4152- 110-4140-		07/29/2016 07/29/2016	UNIFORM SERVICES UNIFORM SERVICES	1057294194 1057294194		01/2017 01/2017	74.00 37.73
220-3130-		07/29/2016	UNIFORM SERVICES UNIFORM SERVICES	1057294194		01/2017	3.73
219-4110-		07/29/2016	UNIFORM SERVICES UNIFORM SERVICES	1057294194		01/2017	2.28
622-4151-		07/29/2016	UNIFORM SERVICES UNIFORM SERVICES	1057294194		01/2017	50.38
00/10/10015	406545	a					050.00
08/19/2016 110-2110-	136545 421.16-03	GALLEGO, SAM 08/15/2016	5555555 5 DAYS PER DIEM REPLCMNT	GALLEGO, S		12/2016	250.00 250.00
00/10/0016	126546	GEODGE DEED THE	0.5				150 200 00
, ,	136546	GEORGE REED INC.	95	0005		40/0046	150,390.22
215-4149-		07/31/2016	MISC PROFESSIONAL SERVICE	2206	160186	12/2016 12/2016	75,195.11
624-4169-	445.42-10	07/31/2016	MISC PROFESSIONAL SERVICE	2206	160186	12/2016	75,195.11
08/19/2016	136547	GILTON SOLID WASTE M	IANAGEMENT 96				7,898.20
622-4151-	444.25-03	08/05/2016	PUBLIC WORKS SERVICES	716455	170019	02/2017	7,898.20
08/19/2016	136548	GORDON B. FORD, STAN	CNTY TAX 1485				21.10
, ,	445.25-03	07/07/2016	BALANCE DUE	1130332		01/2017	21.10
08/19/2016	136549	GUN ACCESSORY SUPPLY	110				359.61
110-2110-		08/02/2016	RANGE SUPPLIES	5585934		02/2017	244.92
110-2110-		08/09/2016	MISC. SUPPLIES	5587429		02/2017	114.69
110 2140-		00/00/2010	TIDO. DOLLHIED	5501125		02/201/	114.00

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110-2140-421.32-02 110-2140-421.32-02 110-2140-421.32-02	08/25/2016 08/25/2016 08/25/2016	MISC. SUPPLIES MISC. SUPPLIES MISC. SUPPLIES	5587429 5587437 5587441		02/2017 02/2017 02/2017	114.69- 114.69- 114.69
08/19/2016 136550 110-2160-303.01-00	HARRIS, JEFF OR TERRY 08/17/2016	9999999 OVERPAYMENT REIMB	HARRIS, J		02/2017	50.00 50.00
08/19/2016 136551 217-7260-472.27-02 217-7240-472.27-02 110-7213-472.27-02	HILLYARD 07/18/2016 07/18/2016 07/18/2016	1162 JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	602154966 602154966 602154966		01/2017 01/2017 01/2017	1,100.14 332.15 332.15 435.84
08/19/2016 136552 622-4151-444.27-06	HUBER TECHNOLOGY 07/26/2016	870 PUBLIC WORKS SERVICES	CD10014585	160230	12/2016	2,021.94 2,021.94
08/19/2016 136553 110-4140-443.27-06 110-4140-443.27-06 110-4140-443.27-06	INTERSTATE SALES 07/26/2016 07/12/2016 07/12/2016	1160 STREET MARKING PAINT GRINDLAZER DRUM COMPLETE	13371 13369 13368		01/2017 01/2017 01/2017	10,380.00 2,984.25 4,962.94 2,432.81
08/19/2016 136554 220-3110-431.25-03 220-3110-431.25-03	J.B. ANDERSON LAND USE P. 07/01/2016 08/01/2016	LANNIN 1437 ARCHITECT-ENGINEER ARCHITECT-ENGINEER	070116SB5 080116SB5		12/2016 12/2016	8,499.00 182.00 8,317.00
08/19/2016 136555 217-7230-472.27-07 217-7230-472.27-07 217-7230-472.27-07 217-7230-472.27-07	KNORR SYSTEMS INC. 06/30/2016 06/30/2016 06/27/2016 07/21/2016	142 POOL MAINTENANCE POOL MAINTENANCE POOL MAINTENANCE POOL MAINTENANCE	SI180725 SI181018 SI180583 SI181586		12/2016 12/2016 12/2016 01/2017	10,948.21 5,360.70 124.65 102.16 5,360.70
08/19/2016 136556 622-4151-444.27-06 622-4151-444.24-02	KUBWATER RESOURCES INC. 07/01/2016 08/01/2016	1230 POLYMER TOTE PUBLIC WORKS SERVICES	05881 05935	170021	01/2017 02/2017	6,817.52 3,408.76 3,408.76
08/19/2016 136557 720-3110-431.25-03 343-7219-472.41-02 622-4151-444.25-03 720-3110-431.25-03 720-3110-431.25-03 720-3110-431.25-03 720-3110-431.25-03	MCR ENGINEERING INC. 06/30/2016 06/30/2016 06/30/2016 06/30/2016 06/30/2016 06/30/2016 06/30/2016	158 ENGINEERING SERVICES ENGINEERING SERVICES ENGINEERING SERVICES ENGINEERING SERVICES ENGINEERING SERVICES MISC PROFESSIONAL SERVICE ARCHITECT-ENGINEER	11781 11789A 11851 11779 11780 11778		12/2016 12/2016 12/2016 12/2016 12/2016 12/2016 12/2016 12/2016	11,957.50 1,545.00 2,570.00 937.50 150.00 400.00 5,605.00 750.00
08/19/2016 136558 622-4151-444.20-01 286-6230-476.20-01 284-6210-476.20-01	MID 08/05/2016 07/29/2016 07/29/2016	161 ELECTRIC ELECTRIC ELECTRIC	26001547758 26001946149 26000099235		01/2017 01/2017 01/2017	28,676.87 23,441.95 542.48 954.02

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City of Oakdale		FROM 08/08/2016 TO 08/2	8/2016		BANK CODE	00
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622-4152-444.20-01	07/29/2016	ELECTRIC	25000663848		01/2017	1.142.82
622-4151-444.20-01	TRN DATE 07/29/2016 07/29/2016 07/29/2016	ELECTRIC	25000938632		01/2017 01/2017 01/2017	168.59
08/19/2016 136559	MITCHELL'S MODESTO H-D	863				203.57
110-2110-421.24-03	05/04/2016	PATROL BIKE MAINTENANCE	728978		12/2016	203.57
08/19/2016 136560	MODESTO BEE	166				249.73
284-6210-476.22-00	07/22/2016	PUBLIC NOTICE	341811		01/2017	62.44
285-6220-476.22-00	07/22/2016	PUBLIC NOTICE	341811		01/2017	62.43
286-6230-476.22-00	07/22/2016	PUBLIC NOTICE	341811		01/2017	62.43
288-6241-476.22-00	07/22/2016	PUBLIC NOTICE	341811		01/2017	19.14
288-6242-476.22-00	07/22/2016	PUBLIC NOTICE	341811		01/2017	5.57
288-6243-476.22-00	07/22/2016	PUBLIC NOTICE	341811		01/2017	16.72
288-6244-476.22-00		PUBLIC NOTICE	341811		01/2017	18.58
288-6245-476.22-00	07/22/2016	PUBLIC NOTICE	341811		01/2017	2.42
	07/22/2016	PUBLIC NOTICE	341011		01/201/	
08/19/2016 136561	NATIONAL METER & AUTAOMAT	ION 686				5,489.36
110-0000-140.00-00	06/01/2016	METER	S1072449.001		01/2017	2,427.69
110-0000-140.00-00	07/14/2016	METER	S1072656.002		01/2017	3,061.67
08/19/2016 136562	O'REILLY AUTOMOTIVE STORE					23.48
622-4151-444.27-06	07/26/2016	MISC. SUPPLIES	ACCT. 2200863		01/2017	23.48
08/19/2016 136563	O'REILLY AUTOMOTIVE STORE	S, IN 62				2,652.38
622-4152-444.27-06	07/27/2016	MISC. SUPPLIES	ACCT. 1067606		01/2017	39.04
622-4152-444.27-06	07/27/2016	MISC. SUPPLIES	ACCT. 1067606		01/2017	206.92
110-4140-443.27-06	07/28/2016	MISC. SUPPLIES	ACCT. 1067606		01/2017 01/2017	27.68
622-4151-444.27-06	07/27/2016 07/27/2016 07/28/2016 08/04/2016	BUILDING MAINTENANCE	2721-166335	170024	02/2017	2,378.74
			2721 20000	1,0021	02,201,	
08/19/2016 136564	OAK VALLEY HOSPITAL	191				738.00
217-7230-472.25-03	07/06/2016	PRE EMPLOYMENT	CL0000004150		12/2016	738.00
08/19/2016 136565	OAKDALE ACE	192				3,330.49
622-4152-444.25-03	06/30/2016	AGRICULTURAL EQUIP	478437	160211	12/2016	
625-4160-445.27-06	06/30/2016	AGRICULTURAL EQUIP	478437		12/2016	1,665.25
08/19/2016 136566	OAKDALE AUTOMOTIVE REPAIR	2 & TI 210				45.00
622-4152-444.24-03	07/28/2016	FLAT REPAIR	2013228		01/2017	45.00
08/19/2016 136567	OAKDALE LEADER	206				140.00
			155270		01/2017	
110-1210-412.22-00	07/27/2016	PUBLIC NOTICE	155370		01/2017	140.00
08/19/2016 136568	ON STAR PEST CONTROL	217				220.00
627-4170-446.25-03	07/29/2016	QUARTERLY SERVICE	106071		01/2017	220.00
08/19/2016 136569	OPERATING ENGINEERS TRUST	FUND 218				4,240.00
			AUGUGT 2016		02/2017	•
110-0000-219.11-02	08/11/2016	BENEFITS	AUGUST 2016		02/2017	4,240.00
08/19/2016 136570	DEI COMCDETTE DRODITCHE	222				200 02
	P&L CONCRETE PRODUCTS	223 MISC. SERVICES	172087		01/2017	309.03
625-4160-445.27-06	07/26/2016	MIDC. SEKVICES	172087		01/2017	131.30

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City of Oakdale		FROM 08/08/2016 TO 08/2	28/2016		BANK CODE	00
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625-4160-445.27-0)6	MISC. SERVICES	172125		01/2017	97.94
625-4160-445.27-0		MISC. SERVICES	172132		01/2017	79.79
08/19/2016 13657		226				65,639.01
110-7210-472.20-0		ELECTRIC	60758610988		01/2017	1,301.22
110-4142-426.20-0		ELECTRIC	58748645171		01/2017	13,226.64
217-7240-472.20-0		ELECTRIC	21072898444		01/2017	23.00
631-4180-447.20-0		ELECTRIC	41595816467		01/2017	732.07
110-2160-421.20-0		ELECTRIC	96788309357		01/2017	18.68
625-4160-445.20-0	01 08/07/2016	ELECTRIC	60775846904		01/2017	50,337.40
08/19/2016 13657		999999				254.00
110-2160-421.25-0		ANIMAL SERVICES	160274		01/2017	127.00
110-2161-421.25-0	03 07/05/2016	ANIMAL SERVICES	160274		01/2017	127.00
08/19/2016 13657	73 POWER SERVICES	999999				1,475.00
625-4160-445.27-0	06 07/13/2016	WELL TESTING	4759		01/2017	1,475.00
08/19/2016 13657	74 R & B COMPANY	1429				2,076.10
625-4160-445.27-0		MISC. SUPPLIES	S1577544.001		01/2017	559.16
625-4160-445.27-0	06 07/26/2016	MISC. SUPPLIES	S1580369.001		01/2017	1,476.83
625-4160-445.27-0	06 07/26/2016	MISC. SUPPLIES	S1576346.001		01/2017	40.11
08/19/2016 13657		888888				600.00
218-0000-204.05-0	00 08/03/2016	DEPOSIT REFUND	RAM, A		02/2017	600.00
08/19/2016 13657	76 RESOURCES RECYCLING & RE	COVERY 9999999				862.38
110-1910-419.25-0	03 07/19/2016	4TH QTR	0000001000432		12/2016	862.38
08/19/2016 13657	77 RIVER PARADISE LANDSCAPE	MAINT 471				800.00
110-7213-472.24-0		LANDSCAPING	5/21/16		12/2016	400.00
110-7213-472.24-0	01 05/21/2016	LANDSCAPING	5/21/16		12/2016	400.00
08/19/2016 13657	78 ROYALTY, LINDA	555555				66.28
218-7230-472.27-0		REIMBURSENT FOR PURCHASE	ROYALTY, L		02/2017	66.28
08/19/2016 13657	79 SAFE-T-LITE OF MODESTO	255				1,496.85
110-4140-443.27-0	06 08/04/2016	SIGN	327762		02/2017	97.31
110-4140-443.27-0	06 08/04/2016	SIGN	327761		02/2017	131.84
110-4140-443.27-0	06 07/29/2016	MELTING STICK	327559		02/2017	165.32
110-4140-443.27-0	06 08/04/2016	STREET MARKERS	327760		02/2017	534.68
110-4140-443.27-0		MISC. SUPPLIES	327514		01/2017	40.75
110-4140-443.27-0		MISC. SUPPLIES	327522		01/2017	375.63
110-4140-443.27-0	06 07/28/2016	MISC. SUPPLIES	327523		01/2017	151.32
08/19/2016 13658		1182				1,211.96
110-0000-217.00-0		FUEL	0657957-IN		01/2017	91.50
110-0000-218.00-0		FUEL	0657957-IN		01/2017	25.00
110-0000-218.00-0		FUEL	0657957-IN		01/2017	30.84-
110-0000-140.00-0	00 07/29/2016	AUTOMOTIVE	0657957-IN		01/2017	1,126.30

A/P CHECKS BY PERIOD AND YEAR

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
08/19/2016	136581	STANISLAUS COUNTY	275				8,871.75
220-3130-43 220-3130-43	33.25-03 33.25-03	06/30/2016 06/30/2016	275 PLAN CHECK SERVICES INSPECTION SERVICES	46859 46853		12/2016 12/2016	1,728.00 7,143.75
08/19/2016							
510-1910-41		08/09/2016	DENTAL BENEFITS	39754		02/2017	240.96
510-1910-41	19.36-01	STANISLAUS FOUNDATION 08/09/2016 08/02/2016	DENTAL BENEFITS	39722		02/2017 02/2017	239.00
08/19/2016		STAPLES BUSINESS ADVANTA				/	2,136.75
110-1310-41		07/27/2016	OFFICE SUPPLIES	3309454113		01/2017	13.53
622-4153-44		07/27/2016	OFFICE SUPPLIES	3309454113		01/2017	13.53
625-4161-44		07/27/2016	OFFICE SUPPLIES	3309454113		01/2017	13.52
625-4160-44 622-4152-44		08/04/2016 08/04/2016	OFFICE SUPPLIES OFFICE SUPPLIES	3310637773 3310637773		02/2017 02/2017	32.24 32.24
110-7210-47		08/04/2016	OFFICE SUPPLIES	3310637773		02/2017	32.24
220-3130-43		08/04/2016	OFFICE SUPPLIES	3310637773		02/2017	32.24
110-1210-41		08/05/2016	OFFICE SUPPLIES	3310037773		02/2017	
110-2110-42		07/01/2016	OFFICE SUPPLIES, GENERAL	3307112598	170034	02/2017 01/2017 01/2017 01/2017 01/2017 01/2017 01/2017 01/2017	140.44
110-2110-42		07/09/2016	OFFICE SUPPLIES, GENERAL	3308053496	170031	01/2017	74.21
110-2110-42		07/16/2016	OFFICE SUPPLIES, GENERAL	3308653197	170034	01/2017	96.92
110-2110-42		07/16/2016	OFFICE SUPPLIES, GENERAL	3308653198	170034	01/2017	38.51
110-2110-42		07/20/2016	OFFICE SUPPLIES, GENERAL	3308846471	170034	01/2017	8.08
110-2110-42	21.27-01	07/20/2016	OFFICE SUPPLIES, GENERAL	3308846474	170034	01/2017	17.95
110-2110-42	21.27-01	07/21/2016	OFFICE SUPPLIES, GENERAL	3308914318	170034	01/2017	1.01
110-2110-42	21.27-01	07/21/2016	OFFICE SUPPLIES, GENERAL	3308914322	T/0024	01/201/	68.05
110-2110-42	21.27-01	07/22/2016	OFFICE SUPPLIES, GENERAL	3308983066	170034	01/2017	63.78
110-2110-42	21.27-01	07/22/2016	OFFICE SUPPLIES, GENERAL	3308983069	170034	01/2017 01/2017 01/2017 01/2017 02/2017 02/2017 02/2017 02/2017	782.83
110-2110-42		07/27/2016	OFFICE SUPPLIES, GENERAL	3309454108	170034	01/2017	54.85
110-2110-42		07/27/2016	OFFICE SUPPLIES, GENERAL	3309454111	170034	01/2017	78.80
219-4110-44	41.27-01	08/04/2016	OFFICE SUPPLIES	3310637771		02/2017	119.75
219-4110-44		08/04/2016	OFFICE SUPPLIES	3310637769		02/2017	42.55
219-4110-44		08/04/2016	OFFICE SUPPLIES OFFICE SUPPLIES	3310637767		02/2017	42.55
219-4110-44		08/04/2016				02/2017	42.55
742-2160-42	21.25-03	08/04/2016	OFFICE SUPPLIES	3310637772		02/2017	399.26
08/19/2016	136585	STEVES CHEVROLET-BUICK	278				261.26
110-2110-42	21.24-03	07/28/2016	VEHICLE MAINTENANCE	123342		01/2017	102.32
622-4152-44	44.24-03	07/28/2016	VEHICLE MAINTENANCE	123343		01/2017	158.94
08/19/2016	136586	SUN RIDGE SYSTEMS	770				18,297.00
110-2110-42	21.25-03	07/21/2016	ANNUAL SUPPORT SERVICES	4510		01/2017	18,297.00
08/19/2016	136587	SUNGARD PUBLIC SECTOR, I	INC. 332				7,958.67
110-1310-41		08/01/2016	FINANCIAL SERVICE	124303	170006	02/2017	1,591.73
622-4153-44	44.25-12	08/01/2016	FINANCIAL SERVICE	124303	170006	02/2017	3,183.47
625-4161-44	45.25-12	08/01/2016	FINANCIAL SERVICE	124303	170006	02/2017	3,183.47
08/19/2016	136588	SWIFT LAWN & GARDEN	1328				37,050.67
288-6243-47	76.25-15	07/30/2016	MONTHLY MAINTENANCE	4908		01/2017	497.69

A/P CHECKS BY PERIOD AND YEAR

city of oar	laaic		FROM 00/00/2010 10 00/20	0/2010		DANK CODE	00
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT	#	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
288-6242-	-476.25-15	07/30/2016	MONTHLY MAINTENANCE	4909		01/2017 12/2016 01/2017 01/2017 01/2017 01/2017 01/2017	242.67
284-6210-	-476.24-07	05/26/2016	TREE PLANTING	4753		12/2016	4,174.75
285-6220-	-476.25-15	07/30/2016	MONTHLY MAINTENANCE	4911		01/2017	6.206.90
285-6220-	-476 24-09	07/30/2016	TREE PLANTING MONTHLY MAINTENANCE IRRIGATION REPAIR MONTHLY MAINTENANCE	4911		01/2017	1 125 00
203 0220	176.21 05	07/30/2010	MONTHIV MATNTENANCE	1010		01/2017	22 220 66
204-0210-	476.23-13	07/30/2016	IRRIGATION REPAIR	4910		01/2017	22,226.00
284-6210-	-476.24-09	07/30/2016	IRRIGATION REPAIR			01/2017	405.00
284-6210-	-4/6.24-0/			4910		01/201/	2,170.00
08/19/2016		TAYLOR, DANIEL 08/10/2016	555555				205.00
110-2110-	-421.16-02	08/10/2016	PARKING REIMB	TAYLOR, D		01/2017	105.00
110-2110-	-421.16-03	08/04/2016	2 DAYS PER DIEM	TAYLOR, D		02/2017	100.00
08/19/2016	136590	THE PARKS GROUP	1172				121.10
110-2110-	-421.27-04	07/25/2016	BUSINESS CARDS	41518		01/2017	121.10
08/19/2016	136591	TNT TOWING	498				183.33
	-421.24-03	07/30/2016	TOW SERVICE	14167		01/2017	183.33
08/19/2016	136592	TOP DOG POLICE K-9 TRAINI	ING 1446				450.00
	-421.25-03		POLICE DEPARTMENT	16-07	170038	01/2017	450.00
08/19/2016	136593	TOSHIBA FINANCIAL SERVICE	ES, IN 1191				634.99
625-4160-	-445.25-03	07/18/2016	COPIER LEASE	309211878		01/2017	
	-444.25-03	07/18/2016	COPIER LEASE	309211878		01/2017	158.75
	-443.25-03	07/18/2016 07/18/2016 07/18/2016	COPIER LEASE	309211878		01/2017	158.75
		07/10/2016	COPIER LEASE				
110-7210-	-472.25-03	07/18/2016	COPIER LEASE	309211878		01/2017	158.74
08/19/2016	136594	TROMBETTA ELECTRICS DISTR	RIBUTO 291				698.52
284-6210-	-476.24-07	07/27/2016	LIGHT BULBS	147709		01/2017	698.52
08/19/2016	136595	UNDERGROUND SERVICE ALERT	651				520.88
	-445.25-03	07/20/2016	ANNUAL MEMBERSHIP	16070252		01/2017	520.88
		, ,				,	
08/19/2016		US BANK-	1417 OFFICE MACHINES AND EQUIP				487.02
110-2110-	-421.23-00	07/15/2016	OFFICE MACHINES AND EQUIP	309104156	170037	01/2017	487.02
08/19/2016	136597	VEV MANUEACTUDING INC	306				1,037.74
		V&V MANUFACTURING INC 07/29/2016	DOLLGE MEDALG	42106		01/0017	
110-2110-	-421.27-04			43196		01/2017	1,037.74
08/19/2016	136598	VANDERHEIDEN, GARY	555555				50.00
	-421.16-03		1 DAY PER DIEM	VANDERHEIDEN, G		02/2017	50.00
08/19/2016	136599	VICTORIOUS PRODUCTIONS	1257				450.00
270-1910-	-419.25-03	08/16/2016	TELEVISION EQUIPMENT/ACCE	81616	170007	02/2017	450.00
08/19/2016	136600	ZOOM IMAGING SOLUTIONS IN	JC. 679				631.38
	-421.23-00	07/01/2016	OFFICE MACHINES AND EQUIP	1655971	170039	01/2017	168.56
	-431.23-00	07/27/2016	COPIER LEASE	1665848		01/2017	231.41
	-441.23-00	07/27/2016	COPIER LEASE	1665848		01/2017	231.41
219-41IU-	TT1.23-00	01/21/2010	COLIEK DEADE	T000040		01/201/	471.41
08/24/2016	136601	CALIFORNIA STATE DISBURSE	EMENT 1361				667.60
	-219.19-00	08/26/2016	PAYROLL SUMMARY	20160826		02/2017	667.60
TT0-0000-	-219.19-00	00/20/2010	I MAINIUG UUUNIAI	ZU10U0Z0		02/201/	007.00

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A/P CHECKS BY PERIOD AND YEAR

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DATE RANGE TOTAL * 570,469.63 *

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City of Oak			FROM	08/08/2016	TO 08/28/2016		BANK CODE	00
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ACCOUNT	#	TRN DATE	DESCRIP'	ΓΙΟΝ 	INVOICE	PO #	PER/YEAR	TRN AMOUNT
08/24/2016 110-0000-	136602 219.17-00	COLONIAL PROCESSING CENTER 08/26/2016		1059 SUMMARY	20160826		02/2017	111.60 111.60
08/24/2016 110-0000-	136603 219.08-00	OPERATING ENGINEERS LOCAL 08/26/2016		219 SUMMARY	20160826		02/2017	1,667.00 1,667.00

AGENDA ITEM 9.4:

Waive Readings of Ordinances/Resolutions Except by Title.



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: September 6, 2016

To: Mayor and City Council

From: Jeff Gravel, Public Works Superintendent

Subject: Consideration of a Resolution Approving a Grant Temporary

Construction Easement Deed on a Portion of Property Described as Assessor Parcel Number 129-002-025, A.L. Gilbert Property and Authorize the City Clerk to Execute the Certificate of Acceptance

I. BACKGROUND

On March 21, 2016, the City Council unanimously adopted Resolution 2016-019 awarding the low bid to Preston Pipeline for the Sierra Avenue and D Street Lift Station Replacement Project.

II. DISCUSSION

It is required to record a Temporary Construction Easement on property not owned by the City when that property is needed to construct the project.

To record a temporary construction easement deed for that portion of the property, Section 27281 of the Government Code requires the City Clerk must prepare, at the direction of City Council a Certificate of Acceptance for the deed. The property owner, A.L. Gilbert, Company has agreed to permit the temporary access to cross their property at no cost to the City as a benefit to the community.

The Temporary Construction Easement will be in effect to allow the City to complete the project; some of the pertinent provisions of the proposed Temporary Easement are as follows:

- The City and Preston Pipelines will be permitted ingress/egress access to use the Easement Area as identified in Exhibit "B" of Attachment B for the purposes of access associated with the project.
- The Temporary Easement will terminate upon the earlier of the completion of the project or June 1, 2017.

III. FISCAL IMPACT

Because no money or other payment is required to be paid by the City under the Temporary Easement, there is no fiscal impact related to this requested action.

City Council Staff Report (Continued)

SUBJECT: Temporary Construction Easement

MEETING DATE: September 6, 2016

IV. RECOMMENDATION

Approve the attached Grant Temporary Construction Easement Deed on a portion of property described as Assessor Parcel Number 129-002-025 and authorize the City Clerk to execute the Certificate of Acceptance.

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2016-___

ATTACHMENT A

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

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
APPROVING A GRANT TEMPORARY CONSTRUCTION EASEMENT DEED
ON A PORTION OF PROPERTY DESCRIBED AS
ASSESSOR PARCEL NUMBER 129-002-025 AND AUTHORIZE THE CITY CLERK
TO EXECUTE THE CERTIFICATE OF ACCEPTANCE

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, on March 21, 2016, the City Council unanimously adopted Resolution 2016-019 awarding the low bid to Preston Pipeline for the Sierra Avenue and D Street Lift Station Replacement Project and;

WHEREAS, it is required to record a Temporary Construction Easement on property not owned by the City when that property is needed to construct the project and;

WHEREAS, A.L. Gilbert, Company has agreed to permit the temporary access to cross their property at no cost to the City as a benefit to the community and;

WHEREAS, to record a temporary construction easement deed for that portion of the property, Section 27281 of the Government Code requires the City Clerk must prepare, at the direction of City Council a Certificate of Acceptance

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby approves the Grant Temporary Construction Easement Deed on a Poriton of Property Described as Assessor Parcel Number 129-002-025 and authorize the City Clerk to Execute the Certificate of Acceptance.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 6th DAY OF SEPTEMBER, 2016, by the following vote:

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:		
		SIGNED:	
		Pat Paul, Mayor	
ATTEST:			
Kathy Teixeira, City Clerk	CMC		

ATTACHMENT B

ABOVE.	ENTS TO PARTY SHOWN	ON FOLLOWING LINE,	IF 140 PARTT SHOWN, MAIL AS L	MEGILD
MAH TAV OTATELU	ENTO TO DARTY CHOWA	LON FOLLOWING UNIT	IF NO PARTY SHOWN, MAIL AS D	NRECTED
By: (p	rint name)			
	orginaturo)		land	
Ву:	signature) 1		(title)	
Dated:				
This temporary cons Oakdale within the de	ruction easement shall expescribed easement and/or	pire upon acceptance of the no later than June 1st, 20	ne completed improvements by the 017.	City of
***** See Exhibit "A"	and Exhibit "B" attached he	ereto and made a part he	eof for full legal description *****	
	to nunicipal corporation a te Stanislaus, State of Californ		ement to all that real property in the	City of
the A L Gilbert Com		of which is hereby acknow	viedged,	
() computed on full va () computed on full va () Unincorporated area	ue of property conveyed, or ue less of liens and encumbra a:	(X) City of Oakdale		
The undersigned grante Documentary Transfer	or(s) declare(s):	RY CONSTRUCTION	EASEMENT DEED	
A.P.N.: PORTION OF		A CONTRACTOR OF THE PROPERTY O		•
CITY OF OAKDALE ATTN: KATHY TEIX 280 N. THIRD AVEN OAKDALE, CA 953		SPACE ABOVE THIS	LINE FOR RECORDER'S USE	
AND WHEN RECOR	DED MAIL TO:			
CITY OF OAKDALE				
RECORDING REQU	ESTED BY			

GENERAL ACKNOWLEDGEMENT

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)ss County of Stanislaus)	
On this 10th day of AUGUST	2016,
before me, John M. Pagero, Notary P	tublic, personally appeared
Robert T. GILBERT	
who proved to me on the basis of satisfactory evidence to be the gwithin instrument and acknowledged to me that he/she/they executed apacity(ies), and that by his/her/their signature(s) on the instrument the person(s) acted, executed the instrument.	ted the same in his/hef/their authorized
I certify under PENALTY OF PERJURY under the laws of the Stat and correct.	e of California that the foregoing paragraph is true
WITNESS my hand and official seal.	(This area for official notarial seal)

EXHIBIT "A"

LEGAL DESCRIPTION FOR TEMPORARY CONSTRUCTION EASEMENT

A portion of Parcel 'F' as shown on that certain parcel map filed for record on September 21, 1990 in Book 43 of Parcel Maps, Page 43, Stanislaus County Records, being a portion of Blocks 231 and 232 as shown on said map, lying within Section 11, Township 2 South, Range 10 East, Mount Diablo Base and Meridian, situate in the City of Oakdale, Stanislaus County, State of California, being more particularly described as follows;

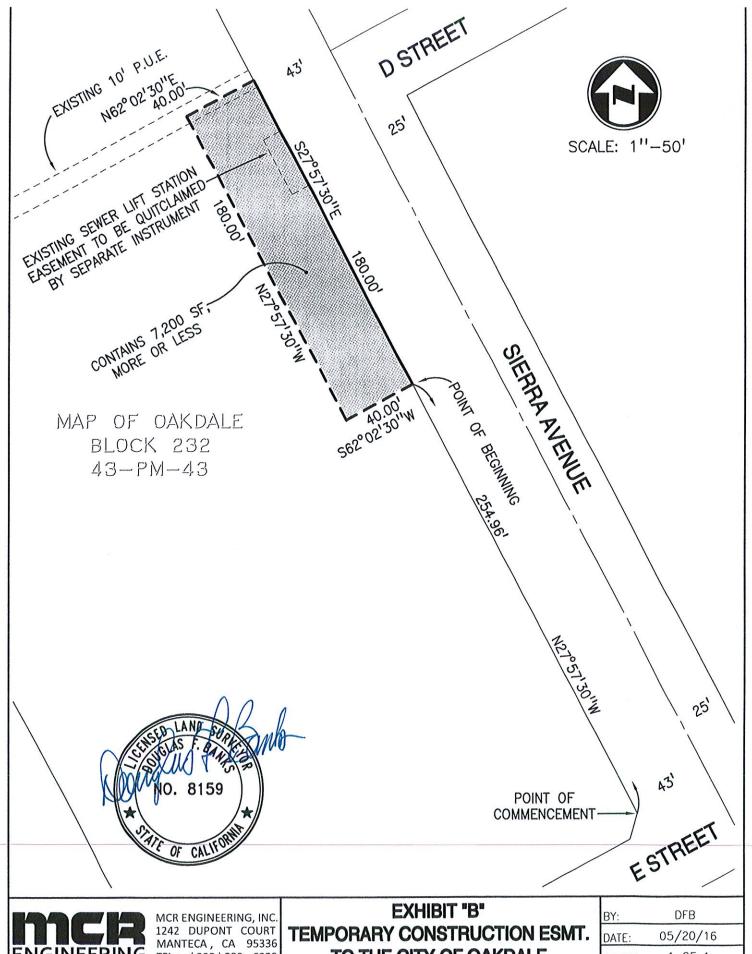
COMMENCING at the southeast (SE) corner of said Parcel 'F', also being the most northerly point of the road dedication snipe as shown on last said map, also being a point on the westerly right-of-way line of 68.00-foot wide Sierra Avenue, said point being 43.00 feet westerly (measured at right angles) of the centerline of said Sierra Avenue; thence along said westerly right-of-way line, North 27°57'30" West, 254.96 feet to the POINT OF BEGINNING; thence leaving said westerly right-of-way line, at right angles, South 62°02'30" West, 40.00 feet; thence at a right angle, parallel with said westerly right-of-way line, North 27°57'30" West, 180.00 feet; thence at a right angle, North 62°02'30" East, 40.00 feet to the westerly right-of-way line of said Sierra Avenue; thence along said westerly right-of-way line, South 27°57'30" East, 180.00 feet to the POINT OF BEGINNING.

Containing 7,200 square feet, more or less.

A plat (Exhibit "B") showing the above described is attached hereto and made a part thereof.

END OF DESCRIPTION

Dated: 5.20.2016



TEL: (209)239-6229 FAX: (209)239-8839

TO THE CITY OF OAKDALE

OAKDALE,

1 OF 1 SHEET: CALIFORNIA FILE: 14-33-OP NEW EASE.dwg



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: September 6, 2016

To: Mayor and City Council

From: Thom Clark, Public Services Director

Subject: Consideration of a Resolution Approving the Purchase of In-ground

and Above Ground Trash Cans for Parks to be Paid \$9,009.50 from the General Fund Parks Maintenance Fund 110-7210 and \$11,605.50 in Grant Funds from the State Department of Parks and

Recreation Proposition 84 Parks Program

I. BACKGROUND

Staff is requesting the purchase of in-ground and above ground trash cans for two different purposes. We are requesting six in-ground trash cans for general park needs and four for the South Yosemite Community Park Project. There are also four above ground trash cans at the new park site that we are requesting authorization to purchase.

II. DISCUSSION

We requested that the trash cans for the park project be removed from the bid and supplied by the City because of cost considerations. The above ground trash cans at the park were estimated by the architect to cost \$1,500 and the inground trash cans \$4,000. Staff can also install both types of cans pretty easily.

We first purchased in-ground trash cans in July of 2015 because of the labor savings they provide. They have proved to be not only labor saving but also safety improvements since park workers do not need to handle trash and expose themselves to needle sticks or back strains. In-ground trash cans are picked up by the use of a crane truck.

In-ground trash cans hold up to four yards of trash, as opposed to regular trash cans in our parks that hold 35 to 40 gallons of trash. A cubic yard is equal to 173.6 cubic gallons so the in-ground container will hold the equivalent amount of trash as 17 to 20 regular cans. If a regular trash can is emptied once a day, an in-ground trash can in the same place will go for 28 days before it needs to be emptied. Last year after installing these cans at Kerr Park, we went for 90 days before we had to empty the first can. This is a real time saving, and therefore money saving item.

SUBJECT: Trash Can Purchases MEETING DATE: September 6, 2016

III. FISCAL IMPACT

GENERAL PARK USE

The in-ground trash cans cost \$1,382 each. With shipping and 60 trash bags the cost for six is \$9,009.50. In comparison, a regular trash can for the South Yosemite Park Project is estimated by the architect to cost \$1,500 and the inground cans \$4,000. By purchasing and installing these cans ourselves, we are saving almost \$15,000 on these six cans. These six cans will be paid for by General Fund Parks Maintenance Fund 110-7210.

SOUTH YOSEMITE COMMUNITY PARK

There are four each of the in-ground and above ground cans specified for this project. They are all funded by Grant Funds from the State Department of Parks and Recreation Proposition 84 Parks Program. The only reason we have the above ground cans is that the placement of these cans prohibits our crane truck from accessing them, so the in-ground cans won't work in these locations. The in-ground cans in this park are getting an added decorative steel skirt that we are not using in other parks. The cost for four in-ground trash cans, with shipping, 60 trash bags, and decorative skirts is \$9,205.50

We have set aside \$2,400 for four above ground trash cans with steel skirts to match the in-ground cans for a total cost for all eight cans of \$11,605.50 from the State Department of Parks and Recreation Proposition 84 Parks Program. By purchasing and installing these eight trash cans ourselves, we save the South Yosemite Community Park project over \$14,000.

IV. RECOMMENDATION

That the City Council adopt the Resolution Approving the Purchase of In-ground and Above Ground Trash Cans for Parks to be Paid \$9,009.50 from the General Fund Parks Maintenance Fund 110-7210 and \$11,605.50 in Grant Funds from the State Department of Parks and Recreation Proposition 84 Parks Program .

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2016-___



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

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
APPROVING THE PURCHASE OF IN-GROUND AND ABOVE GROUND TRASH CANS
FOR PARKS TO BE PAID \$9,009.050 FROM THE GENERAL FUND PARKS
MAINTENANCE FUND 110-7210 AND \$11,605.50 IN GRANT FUNDS FROM THE STATE
DEPARTMENT OF PARKS AND RECREATION PROPOSITION 84 PARKS PROGRAM

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, in-ground trash cans have proven themselves to be huge time savers as well as safety enhancements to parks maintenance personnel; and

WHEREAS, staff is recommending purchase of six in-ground trash cans for installation in various parks throughout the City at a cost of \$9,009.50 to be paid from the General Fund Parks Maintenance Fund 110-7210; and

WHEREAS, staff is also recommending the purchase of four in-ground trash cans and four above ground trash cans for the new South Yosemite Community Park Project in the amount of \$11,605.50 to be paid by grant funds from the State Department of Parks and Recreation Proposition 84 Parks Program; and

WHEREAS, City staff will install the trash cans in the parks; and

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby approves the purchase of in-ground and above ground trash cans for parks to be paid \$9,009.50 from the General Fund Parks Maintenance Fund 110-7210 and \$11,605.50 in grant funds from the State Department of Parks and Recreation Proposition 84 Parks Program.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 6th DAY OF SEPTEMBER, 2016, by the following vote:

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:		
		SIGNED:	
		Pat Paul, Mayor	
ATTEST:			
Kathy Teixeira	CMC	_	



Meeting Date: September 6, 2016

To: Mayor Pat Paul and Members of the City Council

From: Kathy Teixeira, City Clerk

Subject: Claim for Damage – Tracy L. Norris

I. BACKGROUND

A claim for monetary reimbursement was received on August 10, 2016. The claim as submitted indicated this incident occurred on or about July 24, 2016. The location of the incident was indicated as in the southbound lane of Warnerville Road.

II. DISCUSSION

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

III. FISCAL IMPACT

No fiscal impact to date.

IV. RECOMMENDATION

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

V. ATTACHMENTS

None.



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: September 6, 2016

To: Mayor and City Council

From: Michael Renfrow, Senior Engineering Technician

Reviewed by: Thom Clark, Public Services Director

Subject: Consideration of a Resolution of the City of Oakdale City Council

Accepting the Orsi Road Landscape Public Improvements Located on Orsi Road in the Sterling Hills Development and Authorizing the

Filing of a Notice of Completion

I. BACKGROUND

Public improvements in the Sterling Hills Subdivision are complete. The public improvements consist of street frontage landscaping. They have been inspected and approved by the City Engineer pursuant to the approved Improvement Plans, as well as City Standards.

II. DISCUSSION

Following acceptance of the public improvements by the City Council, the City Clerk will file a Notice of Completion with the County Clerk Recorder's Office.

III. FISCAL IMPACT

There is no fiscal impact to the City of Oakdale. Maintenance costs for the landscape improvements will be paid from the Sterling Hills Lighting and Landscape Maintenance District Fund.

IV. RECOMMENDATION

If the City Council agrees with staff's recommendation, the appropriate motion would be:

"I move that the City Council adopt the Resolution accepting the Orsi Road Landscape public improvements and authorizing the filing of a Notice of Completion".

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2016-___

Attachment B: Photos of the improvements

ATTACHMENT A



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

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL ACCEPTING THE ORSI ROAD LANDSCAPE PUBLIC IMPROVEMENTS LOCATED ON ORSI ROAD IN THE STERLING HILLS DEVELOPMENT AND AUTHORIZING THE FILING OF A NOTICE OF COMPLETION

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, Beck Homes has completed the public improvements on Orsi Road in the Sterling Hills Subdivision; and

WHEREAS, the improvements have been inspected and approved by the City Engineer pursuant to the approved Improvement Plans, as well as City Standards; and

WHEREAS, staff recommends that the City Council accept the improvements and authorize the City to file a Notice of Completion with the County Clerk Recorder's Office; and

NOW, THEREFORE, BE IT RESOLVED that the CITY COUNCIL of the CITY OF OAKDALE hereby accepts the public improvements on Orsi Road in the Sterling Hills Subdivision and authorizes the filing of a Notice of Completion.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 6TH DAY OF SEPTEMBER, 2016, by the following vote:

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:	
		SIGNED:
ATTEST:		Pat Paul, Mayor
Kathy Teixeira	a, CMC	_

ORSI ROAD LANDSCAPE IMPROVEMENTS



ORSI ROAD LANDSCAPE IMPROVEMENTS



ORSI ROAD LANDSCAPE IMPROVEMENTS





CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Report Date: September 6, 2016

To: Mayor and City Council

From: Albert Avila, Finance Director

Carolyn Wheeler, City Treasurer

Subject: Treasurer's Reports

I. BACKGROUND

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

II. DISCUSSION

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

III. RECOMMENDATION

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

IV. ATTACHMENTS

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

CITY OF OAKDALE TREASURER'S REPORT SCHEDULE OF CASH AND INVESTMENTS 7/31/2016

Type of Investment	Interest Rate	Maturity Date		
Cash and Cash Equivalents				
Oak Valley Bank / Checking		Due on Demand	\$	935,204.53
Oak Valley Bank / Payroll Checking		Due on Demand		20,560.17
Oak Valley Bank / FSA Checking		Due on Demand		2,707.38
Oak Valley Bank / Savings	0.4367%	Due on Demand		4,615,719.56
Oak Valley Bank / Savings-Direct Deposits	0.4367%	Due on Demand		99,265.07
Cash on Hand		Due on Demand		2,250.00
Total Checking and Savings Accounts			\$	5,675,706.71
Managed Pool Accounts	<u></u>			
Local Agency Investment Fund	0.1360%	Due on Demand		5,939,886.24
Chandler Asset Management	0.8670%	Due on Demand		14,203,950.39
Certificates of Deposit	.,			
American Express Centurion	1.05%	8/22/2016	3	250,000.00
BMW Bank	1.40%	8/16/2017	7	250,000.00
Discover Bank	1.96%	8/21/2018	3	250,000.00
Compass Bank	2.45%	8/21/2020)	250,000.00
·			_	1,000,000.00
Total Investments			\$_	21,143,836.63
Total Cash & Investments			_	26,819,543.34
I certify that this report reflects all government with the investment policy of the City of Oakda A copy of this resolution is available at the offi	ale as stated in Re	solution 01-04 dated	Janua	nity ry 16, 2001.
The City currently maintains its investments in	the following instr	ruments:		
Certificates of Deposit				3.73%
Chandler Asset Management				52.96%
Local Agency Investment Fund (LAIF)				22.15%
Total				78.84%

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

Report Prepared by Finance Department

Signed:

Carolyn Wheeler Carolyn Wheeler

Treasurer

CITY OF OAKDALE TREASURERS REPORT 07/31/2016

		· · · · · · · · · · · · · · · · · · ·		
		CHECKING	PAYROLL	TOTAL
BAN	K STATEMENT BALANCE	945,720.46	45,375.93	991,096.39
	OUTSTANDING DEPOSITS	47,941.16	-	47,941.16
	OUTSTANDING CHECKS	(58,457.09)	(24,815.76)	(83,272.85)
ADΛ	JSTED TOTAL	935,204.53	20,560.17	955,764.70
	155 A 1175 A			2.250.00
	H DRAWERS			2,250.00
	LOYEE FSA CHECKING			2,707.38
	NGS - DIRECT DEPOSIT			99,265.07
SAV				4,615,719.56
	ESTMENTS - VARIOUS			1,000,000.00
	ESTMENTS - CHANDLER ASSET MANAGEMENT			14,203,950.39
INVE	ESTMENTS - LAIF			5,939,886.24
				26,819,543.34
	All Funds	July 2015	July 2016	
110	GENERAL FUND	2,398,921.04	2,531,619.38	
115	MEASURE O	241,851.88	126,512.90	
203	SUPPLE MENTAL LAW ENFORCE MENT	16,984.37	12,055.61	
209	FEDERAL ASSET SEIZURE	9,459.99	8,255.40	
210	AB109-PUBLIC SAFETY REALING	87,001.37	37,058.55	
211	ASSET FORFEI TURE	22,862.66	32,436.64	
213	POLICE RESERVES	5,501.57	5,534.75	
214	SAFETY SALES TAX	48,123.55	64,850.61	
215	GAS TAX	881,011.17	828,777.83	
217	FACILITIES	(8,589.09)	1,958.87	
218	RECREATION ACTIVITY	40,241.92	(26,954.56)	
219	ENGINEERING / PW - ADMIN	22,353.61	(8,245.77)	
220	DEVELOPMENT SERVICES	485,977.95	516,262.68	
221	LOCAL TRANSPORTATION	964,601.05	962,136.24	
230	GENERAL PLAN UPDATE	(466,060.40)	(390,210.07)	
232	FIRE EQUIPMENT REPLACEMENT	272,851.37	458,783.25	
241	HOUSING (RDA SUCCESSOR)	60,609.71	51,320.61	
242	HOME - CONSORTIUM	(1,182.61)	768.72	
243	HOME LOAN REUSE	1,674.92	1,753.11	
244	HOME LOAN CONSORTIUM REUSE	36,039.82	36,286.26	
245	ECONOMIC DEVELOPMENT FUND	637,550.94	607,470.32	
248	CAL HOME LOAN REUSE	37.73	108.97	
251	PRO 84 - TOOLKIT #5	(478.02)	-	
252	BRIDLE RIDGE STREET MAINTENANCE	-	2,618.40	
265	NEIGHBORHOOD STABILIZATION PROG	42,035.28	42,306.73	
266	CDBG FUND -REUSE	40,895.17	69,731.59	
267	CDBG	15,296.92	16,937.01	
268	ABANDONED VEHICLE ABATEMENT	76,022.18	91,518.37	
270	EDUCATION / GOVERNMENT CTV	36,543.64	34,869.94	
284	BRIDLE RIDGE LLD	192,644.02	99,104.04	
285	BURCHELL HILL LLD	7,695.57	20,428.03	
286	VINEYARD LLD	367,745.14	396,876.08	
288	LIGHT & LANDSCAPE 2003-1	221,336.10	201,686.08	
291	FIRE SERVICES CFD	85,928.98	25,200.52	
292	PUBLIC SAFETY CFD	31,304.35	64,496.88	
316	SURFACE TRANSPORTATION GRANTS	(104,812.21)	(583,870.71)	

	All Funds	July 2015	July 2016
331	YOSEMITE PARK	(118,600.56)	(24,742.55)
342	EQUIPMENT REPLACE MENT	42,440.00	7,635.99
360	EAST F PLAN AREA FEE	63,000.00	175,000.00
465	FIRE STATION 2 DEBT SERVICE	(83,742.49)	11,741.84
467	2015 PENSION DEBT SERVICE	(49,513.84)	53,381.94
510	DENTAL INSURANCE	21,871.52	35,279.61
512	EMPLOYEE FSA FUND	-	2,707.38
515	RISK MANAGEMENT	126,738.31	97,055.41
520	EMPLOYEE LIABILITY	470,327.96	727,482.30
525	INFORMATION TECHNOLOGY	37,649.70	3,655.05
530	VEHICLE MAINTENANCE	150,858.42	171,720.83
535	PERS LIABILITY	1,004,573.46	1,592,639.21
540	FACILITY MAINTENANCE FUND	-	234,739.79
613	SOLID WASTE MANAGEMENT	46,204.32	50,484.92
620	SRF LOAN RESERVE	233,197.08	351,670.37
621	SEWER CAPITAL REPLACEMENT	1,830,182.15	3,435,399.12
622	SEWER SANITATION	3,130,254.83	3,126,531.41
624	WATER CAPITAL REPLACEMENT	1,209,777.04	1,948,783.57
625	WATER	1,030,689.23	751,270.98
627	AVIATION FUND	233,394.65	192,333.06
628	AIRPORT CAPITAL REPLACEMENT	(438.82)	21,718.29
631	DOWN TOWN PARKING FUND	15,920.28	23,939.65
720	DEVELOPMENT ACTIVITY TRUST	184,961.41	179,915.42
721	CRANE CROSSING SPECIFIC PLAN	(28,304.94)	489.36
722	SIERRA POINT SPECIFIC PLAN	(442,869.24)	(417,752.44)
730	HERITAGE OAKS (CFD 2007-1) TRUST	100,151.10	100,846.00
733	TESORO 1 SAFEGUARD FUND	50,000.00	50,000.00
740	BRIDLE RIDGE SOUTH TRAIL TRUST	1,064,931.67	1,072,312.36
741	CRANE/PATTERSON SIGNAL TRUST	203,377.86	204,787.35
742	ANIMAL CONTROL TRUST	25,542.38	26,645.23
743	K-9 UNIT TRUST FUND	10,726.28	17,996.60
744	SENIOR CENTER TRUST	10,730.28	12,460.79
745	POLICE RANGE TRUST	12,228.60	20,901.79
746	SENIOR OUTREACH TRUST	70,000.00	73,322.71
747	POLICE EQUESTRIAN UNIT	, <u>-</u>	1,882.63
769	SENIOR HOUSING FUND	19,724.66	19,860.29
784	G & J STREET BOND	33,209.15	33,439.24
790	BRIDLE RIDGE CFD	220,513.63	259,507.67
791	BRIDLE RIDGE CFD #2	81,362.40	91,733.98
792	BRIDLERIDGE CFD 2005-1	150,019.30	258,700.20
799	REFUSE COLLECTION	154,240.25	151,789.31
())	REDEVELOPMENT AGENCY	719,623.96	939,816.18
	DEVELOPER IMPACT FEES	4,445,848.97	4,390,017.24
	and the second s	23,250,782.60	26,819,543.34

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BREA	AK DOWN OF REDEVELOPMENT AGENCY ***		
363	RDA SUCCESSOR AGENCY	222,733.16	115,549.06
460	REDEVELOP MENT DEBT SERVICE	496,890.80	824,267.12
		719,623.96	939,816.18
BREA	AKDOWN OF IMPACT FEES ***		
343	SYSTEM DEV-PARKS	2,502,520.09	2,698,214.49
344	SYSTEM DEV-STREETS	(1,096,720.06)	(1,034,552.17)
349	SYSTEM DEV -STORM DRN	424,045.75	287,942.78
354	SYS DEV - ADMINISTRATION	37,556.46	18,129.46
355	SYSTEM DEV - FIRE	(1,092,121.40)	(999,422.34)
356	SYSTEM DEV - POLICE	40,743.04	82,339.02
357	SYSTEM DEV - GEN GOVT	499,558.03	519,413.56
623	SYSTEM DEV - SEWER	485,996.81	580,720.98
626	SYSTEM DEV - WATER	2,644,270.25	2,237,231.46
		4,445,848.97	4,390,017.24
LOA	NS TO REDEVELOPMENT AGENCY	•	
342	EQUIPMENT REPLACEMENT	106,738.70	106,738.70
343 S	SYSTEM DEVELOP - PARKS	374,272.29	374,272.29
349	SYSTEM DEV STORM DRN-OLD	374,272.29	374,272.29
626 V	NATER CAPITAL FACILITIES	748,544.65	748,544.65
		1,603,827.93	1,603,827.93



Monthly Account Statement

City of Oakdale

July 1, 2016 through July 31, 2016

Chandler Team

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

Custodian

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

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

Portfolio Summary

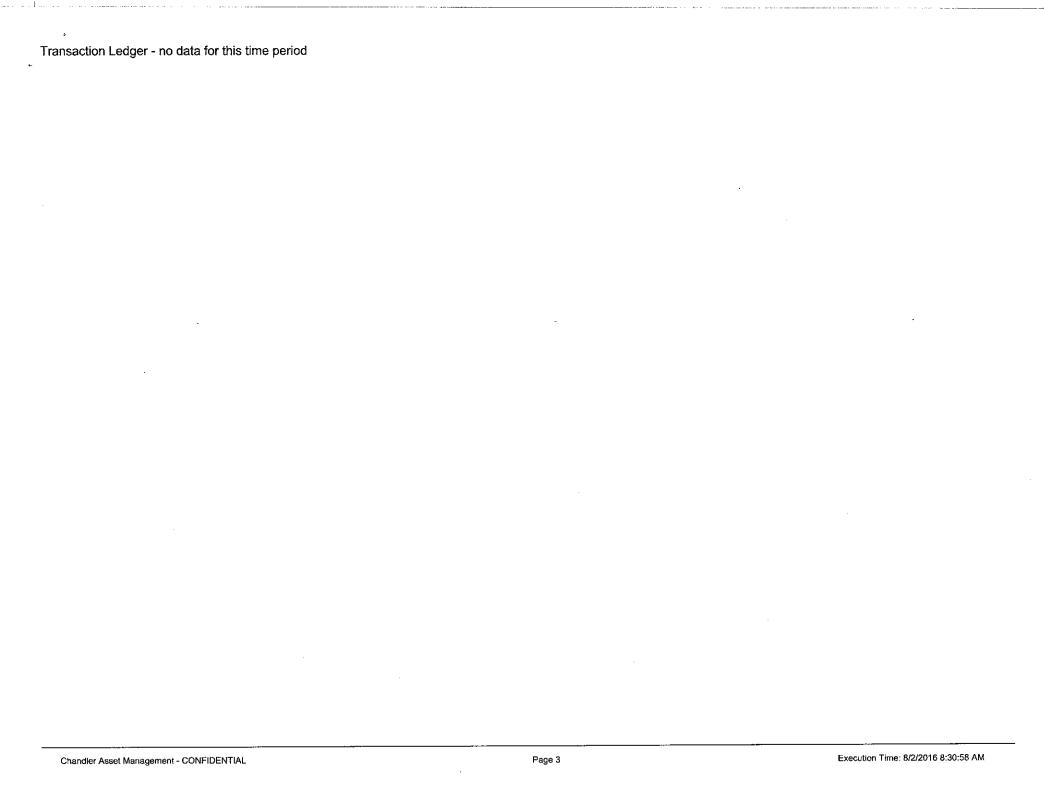
As of 7/31/2016

PORTFOLIO CHARAC	TERISTICS	ACCOU	NT SUMMARY		TOP ISSUERS	
Average Duration	0.00		Beg. Values as of 6/30/16	End Values as of 7/31/16	Issuer CSJVRMA Investment Pool	% Portfolio 100.0 %
Average Coupon	0.00 %	Market Value	14,317,376	14,308,403		100.0 %
Average Purchase YTM	0.00 %	Accrued Interest	0	0		
Average Market YTM	0.00 %	Total Market Value	14,317,376	14,308,403		
Average S&P/Moody Rating	NR/NR	Income Earned	40,785	0		
Average Final Maturity	0.00 yrs	Cont/WD		0		
Average Life	0.00 yrs	Par	1,325,389	1,325,389		
Average Life	0.00 yrs	Book Value Cost Value	14,203,950 14,203,950	14,203,950 14,203,950		
SECTOR ALLOCAT	TION	120% 100.0 %	Y DISTRIBUTION		CREDIT QUALITY (S&	kP)
vestment		80%			(100.0 %)	
Pool (100.0 %)		60%				
		40%				
		20%				•
		%L 025 .255 - 1	1-2 2-3 3-4	4 - 5 5+ Maturity (Yrs)		



Holdings Report As of 7/31/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
INVESTMENT	F POOL								
99CAMBX\$1	CSJVRMA inv Pool Investment Pool	1,325,389.42	Various 0.00 %	14,203,950.39 14,203,950.39	10.80 0.00 %	14,308,402.94 0.00	100.00 % 104,452.55	NR / NR NR	0.00 0.00
Total Investm	nent Pool	1,325,389.42	0.00 %	14,203,950.39 14,203,950.39	0.00 %	14,308,402.94 0.00	100.00 % 104,452.55	NR/NR NR	0.00 0.00
TOTAL PORT	TFOLIO	1,325,389.42	0.00 %	14,203,950.39 14,203,950.39	0.00 %	14,308,402.94 0.00	100.00 % 104,452.55	NR/NR NR	0.00 0.00
	KET VALUE PLUS ACCRUED					14,308,402.94			





Income Earned

6/30/16 Thru 7/31/16

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 I						
99CAMBX\$1	CSJVRMA Inv Pool Investment Pool	Various Various 1,325,389.42	14,203,950.39 0.00 0.00 14,203,950.39	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
TOTAL Investm	nent Pool	1,325,389.42	14,203,950.39 0.00 0.00 14,203,950.39	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00
TOTAL PORTFO	OLIO	1,325,389.42	14,203,950.39 0.00 0.00 14,203,950.39	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00



Central San Joaquin Valley Risk Management Authority

Claims Payment Account

July 31, 2016

COMPLIANCE WITH INVESTMENT POLICY

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

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

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

www.treasurer.ca.gov/pmia-laif/laif.asp August 03, 2016

CITY OF OAKDALE

DIRECTOR OF FINANCE 280 NORTH THIRD AVENUE OAKDALE, CA 95361

PMIA Average Monthly Yields

Account Number:

98-50-594

Tran Type Definitions

July 2016 Statement

Effective Transaction Tran Confirm

Date 7/15/2016 7/14/2016

Date

Type Number QRD 1508557 SYSTEM

Authorized Caller

Amount

8,070.11

Account Summary

Total Deposit:

8,070.11

Beginning Balance:

5,931,816.13

Total Withdrawal:

0,00 Ending Balance: 5,939,886.24



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: September 6, 2016

To: Mayor and City Council

From: Michael Renfrow, Senior Engineering Technician

Reviewed by: Thom Clark, Public Services Director

Subject: Consider Authorizing the City Manager to Sign Program Supplement

Agreement No. 030-F between the City of Oakdale and the California Department of Transportation for Project STPL-5153(038) for the C

Street (Yosemite to 6th) In the Amount of \$308,871

I. BACKGROUND

The City of Oakdale has applied for and been approved to use federal funds for the pavement rehabilitation of C Street from Yosemite Avenue to 6th Avenue. This project will include full-depth reconstruction as well as other means of surface treatment.

The Pavement Management Program Update Report prepared by Nichols Consulting Engineers (under the direction of StanCOG) in 2013 indicated the average PCI (pavement condition index) for C Street between Yosemite and 4th Avenue is 32, or Very Poor. This portion of road has deteriorated to the point that reconstruction is required. Plans are being prepared to replace the water main through this stretch of roadway at the same time as pavement rehabilitation takes place.

The portion of C Street between 4th Avenue and 6th Avenue was rated with a PCI of 66, or Good, which warrants merely a surface treatment. This portion will be treated with a fiberized micro surface (the water main will be replaced in future years when funding is available). This will complete the C Street rehabilitation from Yosemite Ave to Johnson Ave.

II. DISCUSSION

In order to secure these federal funds, Caltrans requires each local administering agency to execute a Program Supplement Agreement. This Agreement sets out terms and conditions applicable to the administering agency when receiving federal funds for a designated project facility and to the subsequent operation and maintenance of that completed facility. The purpose of this agreement is to make sure that the federal funds are expended on approved projects and that the City will commit to maintaining them once they are completed. The attached resolution will authorize the City Manager to sign this Program Supplement Agreement.

SUBJECT: C Street (Yosemite to 6th)
MEETING DATE: September 6, 2016

III. FISCAL IMPACT

Executing this agreement will allow the City to seek reimbursement up to \$308,871 for the construction of this pavement. The City must provide \$5,000 in matching funds to accept these funds.

IV. RECOMMENDATION

If the City Council agrees with staff's recommendation, the appropriate motion would be:

"I move that the City Council adopt the Resolution authorizing the City Manager to Sign Program Supplement Agreement No. 030-F between the City of Oakdale and the California Department of Transportation for Project STPL-5153(038) for the C Street (Yosemite to 6th) in the amount of \$308,871.

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2016-___

Attachment B: Exhibit A: Program Supplement Agreement for Federal-Aid

Projects

Exhibit B: Finance Letter, Department of Transportation

ATTACHMENT A



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

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
AUTHORIZING THE CITY MANAGER TO SIGN PROGRAM SUPPLEMENT
AGREEMENT NO. 030-F BETWEEN THE CITY OF OAKDALE AND THE
CALIFORNIA DEPARTMENT OF TRANSPORTATION FOR PROJECT
STPL-5153(038) FOR THE C STREET (YOSEMITE TO 6TH) IN THE
AMOUNT OF \$308,871

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the City of Oakdale has applied for and been approved to use federal funds for the C Street (Yosemite to 6th) Project; and

WHEREAS, in order to secure these federal funds, Caltrans requires each local administering agency to execute a Program Supplement Agreement; and

WHEREAS, executing this agreement will allow the City to seek reimbursement up to \$308,871 for the construction of this pavement; and

WHEREAS, the City must provide \$5,000 in matching funds to accept these funds; and

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby authorizes the City Manager to sign Program Supplement Agreement No. 030-F between the City of Oakdale and the California Department of Transportation for Project STPL-5153(038) in the amount of \$308,871 and all amendments thereto.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 6th DAY OF SEPTEMBER, 2016, by the following vote:

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:	
		SIGNED:
ATTEST:		Pat Paul, Mayor
Kathy Teixeira	, CMC	

City Clerk

ATTACHMENT B

PROGRAM SUPPLEMENT NO. F030 Adv Project ID Date: July 28, 2016 1016000153 Location: 10-STA-0-OKDL to **ADMINISTERING AGENCY-STATE AGREEMENT** Project Number: STPL-5153(038) FOR FEDERAL-AID PROJECTS NO 10-5153F15 E.A. Number: Locode: 5153 This Program Supplement hereby adopts and incorporates the Administering Agency-State Agreement for Federal Aid which was entered into between the Administering Agency and the State on and is subject to all the terms and conditions thereof. This Program Supplement is executed in accordance with Article I of the aforementioned Master Agreement under authority of Resolution No. approved by the Administering Agency on (See copy attached). The Administering Agency further stipulates that as a condition to the payment by the State of any funds derived from sources noted below obligated to this PROJECT, the Administering Agency accepts and will comply with the special covenants or remarks set forth on the following pages. PROJECT LOCATION: C Street (Yosemite Avenue to 6th Avenue) TYPE OF WORK: Road Reconstruction LENGTH: 0.0(MILES) **Estimated Cost Federal Funds Matching Funds LOCAL OTHER** M23E \$308.871.00 \$313,871.00 \$5,000.00 \$0.00 CITY OF OAKDALE STATE OF CALIFORNIA **Department of Transportation** By Chief, Office of Project Implementation Title **Division of Local Assistance** Date Date -Attest I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance: Date 8/1/2016 Accounting Officer Con \$308,871.00 Chapter Statutes Item Year Program BC Category **Fund Source AMOUNT**

STATE OF CALIFORNIA. DEPARTMENT OF TRANSPORTATION PROGRAM SUPPLMENT AND CERTIFICATION FORM

PSCF (REV. 01/2010)

Page _1__ of _1_

TO: STATE CONTROLLER'S OFFICE Claims Audits				DATE PREPARED: PROJECT NUMBER: 1016000153				
	301 "C" Street, Rm			REQUISITION NUMBER / CONTRACT NUMBER:				
	acramento, CA 958	16		RQS-2660-10170000	00033-1			
FROM:	anautmant of T	vanan autatian						
SUBJEC	epartment of Ti	ransportation						
	ncumbrance De	ocument						
	R / LOCAL AGENCY:				· · · · · · · · · · · · · · · · · · ·			
С	ITY OF OAKDA	<u>LE</u>						
\$	308,871.00							
v								
L	ocal Assistance	•						
CHAPT	ER STATUTES	ITEM	YEAR	PEC / PECT	TASK / SUBTASK	AMOUNT		
10		2660-102-0890	2015-2016	20.30.010.810	2620/0400	\$308,871.00		
		2000 102 0000	2010 2010	20.00.010.010	2020/0400	φοσο,στ1.σσ		
			-					
••••								
.			-					
			-		-			
						-		
					TOTAL	308.871.00		

ADA Notic
For individuals with sensory disabilities, this document is available in alternate formats. For information, call (915) 654-6410 of TDD (916) -3880 or write Records and Forms Management, 1120 N. Street, MS-89, Sacramento, CA 95814.

- 1. A. The ADMINISTERING AGENCY will advertise, award and administer this project in accordance with the current published Local Assistance Procedures Manual.
 - B. ADMINISTERING AGENCY agrees that it will only proceed with work authorized for specific phase(s) with an "Authorization to Proceed" and will not proceed with future phase(s) of this project prior to receiving an "Authorization to Proceed" from the STATE for that phase(s) unless no further State or Federal funds are needed for those future phase(s).
 - C. STATE and ADMINISTERING AGENCY agree that any additional funds which might be made available by future Federal obligations will be encumbered on this PROJECT by use of a STATE-approved "Authorization to Proceed" and Finance Letter. ADMINISTERING AGENCY agrees that Federal funds available for reimbursement will be limited to the amounts obligated by the Federal Highway Administration.
 - D. Award information shall be submitted by the ADMINISTERING AGENCY to the District Local Assistance Engineer within 60 days of project contract award and prior to the submittal of the ADMINISTERING AGENCY'S first invoice for the construction contract.

Failure to do so will cause a delay in the State processing invoices for the construction phase. Attention is directed to Section 15.7 "Award Package" of the Local Assistance Procedures Manual.

E. ADMINISTERING AGENCY agrees, as a minimum, to submit invoices at least once every six months commencing after the funds are encumbered for each phase by the execution of this Project Program Supplement Agreement, or by STATE's approval of an applicable Finance Letter. STATE reserves the right to suspend future authorizations/obligations for Federal aid projects, or encumbrances for State funded projects, as well as to suspend invoice payments for any on-going or future project by ADMINISTERING AGENCY if PROJECT costs have not been invoiced by ADMINISTERING AGENCY for a six-month period.

If no costs have been invoiced for a six-month period, ADMINISTERING AGENCY agrees to submit for each phase a written explanation of the absence of PROJECT activity along with target billing date and target billing amount.

ADMINISTERING AGENCY agrees to submit the final report documents that collectively constitute a "Report of Expenditures" within one hundred eighty (180) days of PROJECT completion. Failure of ADMINISTERING AGENCY to submit a "Final Report of Expenditures" within 180 days of PROJECT completion will result in STATE imposing sanctions upon ADMINISTERING AGENCY in accordance with the current Local Assistance Procedures Manual.

F. Administering Agency shall not discriminate on the basis of race, religion, age, disability, color, national origin, or sex in the award and performance of any Federal-

assisted contract or in the administration of its DBE Program Implementation Agreement. The Administering Agency shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of Federal-assisted contracts. The Administering Agency's DBE Implementation Agreement is incorporated by reference in this Agreement. Implementation of the DBE Implementation Agreement, including but not limited to timely reporting of DBE commitments and utilization, is a legal obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to the Administering Agency of its failure to carry out its DBE Implementation Agreement, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

G. Any State and Federal funds that may have been encumbered for this project are available for disbursement for limited periods of time. For each fund encumbrance the limited period is from the start of the fiscal year that the specific fund was appropriated within the State Budget Act to the applicable fund Reversion Date shown on the State approved project finance letter. Per Government Code Section 16304, all project funds not liquidated within these periods will revert unless an executed Cooperative Work Agreement extending these dates is requested by the ADMINISTERING AGENCY and approved by the California Department of Finance.

ADMINISTERING AGENCY should ensure that invoices are submitted to the District Local Assistance Engineer at least 75 days prior to the applicable fund Reversion Date to avoid the lapse of applicable funds. Pursuant to a directive from the State Controller's Office and the Department of Finance; in order for payment to be made, the last date the District Local Assistance Engineer can forward an invoice for payment to the Department's Local Programs Accounting Office for reimbursable work for funds that are going to revert at the end of a particular fiscal year is May 15th of the particular fiscal year. Notwithstanding the unliquidated sums of project specific State and Federal funding remaining and available to fund project work, any invoice for reimbursement involving applicable funds that is not received by the Department's Local Programs Accounting Office at least 45 days prior to the applicable fixed fund Reversion Date will not be paid. These unexpended funds will be irrevocably reverted by the Department's Division of Accounting on the applicable fund Reversion Date.

- H. As a condition for receiving federal-aid highway funds for the PROJECT, the Administering Agency certifies that NO members of the elected board, council, or other key decision makers are on the Federal Government Exclusion List. Exclusions can be found at www.sam.gov.
- 2. A. ADMINISTERING AGENCY shall conform to all State statutes, regulations and procedures (including those set forth in the Local Assistance Procedures Manual and the Local Assistance Program Guidelines, hereafter collectively referred to as "LOCAL ASSISTANCE PROCEDURES") relating to the federal-aid program, all Title 23 Code of

Federal Regulation (CFR) and 2 CFR Part 200 federal requirements, and all applicable federal laws, regulations, and policy and procedural or instructional memoranda, unless otherwise specifically waived as designated in the executed project-specific PROGRAM SUPPLEMENT.

- B. Invoices shall be submitted on ADMINISTERING AGENCY letterhead that includes the address of ADMINISTERING AGENCY and shall be formatted in accordance with LOCAL ASSISTANCE PROCEDURES.
- C. ADMINISTERING AGENCY must have at least one copy of supporting backup documentation for costs incurred and claimed for reimbursement by ADMINISTERING AGENCY. ADMINISTERING AGENCY agrees to submit supporting backup documentation with invoices if requested by State. Acceptable backup documentation includes, but is not limited to, agency's progress payment to the contractors, copies of cancelled checks showing amounts made payable to vendors and contractors, and/or a computerized summary of PROJECT costs.
- D. Indirect Cost Allocation Plan/Indirect Cost Rate Proposals (ICAP/ICRP), Central Service Cost Allocation Plans and related documentation are to be prepared and provided to STATE (Caltrans Audits & Investigations) for review and approval prior to ADMINISTERING AGENCY seeking reimbursement of indirect costs incurred within each fiscal year being claimed for State and federal reimbursement. ICAPs/ICRPs must be prepared in accordance with the requirements set forth in 2 CFR, Part 200, Chapter 5 of the Local Assistance Procedural Manual, and the ICAP/ICRP approval procedures established by STATE.
- E. STATE will withhold the greater of either two (2) percent of the total of all federal funds encumbered for each PROGRAM SUPPLEMENT or \$40,000 until ADMINISTERING AGENCY submits the Final Report of Expenditures for each completed PROGRAM SUPPLEMENT PROJECT.
- F. Payments to ADMINISTERING AGENCY for PROJECT-related travel and subsistence (per diem) expenses of ADMINISTERING AGENCY forces and its contractors and subcontractors claimed for reimbursement or as local match credit shall not exceed rates authorized to be paid rank and file STATE employees under current State Department of Personnel Administration (DPA) rules. If the rates invoiced by ADMINISTERING AGENCY are in excess of DPA rates, ADMINISTERING AGENCY is responsible for the cost difference, and any overpayments inadvertently paid by STATE shall be reimbursed to STATE by ADMINISTERING AGENCY on demand within thirty (30) days of such invoice.
- G. ADMINISTERING AGENCY agrees to comply with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirement for Federal Awards.
- H. ADMINISTERING AGENCY agrees, and will assure that its contractors and subcontractors will be obligated to agree, that Contract Cost Principles and Procedures,

- 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., shall be used to determine the allowability of individual PROJECT cost items.
- I. Every sub-recipient receiving PROJECT funds under this AGREEMENT shall comply with 2 CFR, Part 200, 23 CFR, 48 CFR Chapter 1, Part 31, Local Assistance Procedures, Public Contract Code (PCC) 10300-10334 (procurement of goods), PCC 10335-10381 (non-A&E services), and other applicable STATE and FEDERAL regulations.
- J. Any PROJECT costs for which ADMINISTERING AGENCY has received payment or credit that are determined by subsequent audit to be unallowable under 2 CFR, Part 200, 23 CFR, 48 CFR, Chapter 1, Part 31, and other applicable STATE and FEDERAL regulations, are subject to repayment by ADMINISTERING AGENCY to STATE.
- K. STATE reserves the right to conduct technical and financial audits of PROJECT WORK and records and ADMINISTERING AGENCY agrees, and shall require its contractors and subcontractors to agree, to cooperate with STATE by making all appropriate and relevant PROJECT records available for audit and copying as required by the following paragraph:

ADMINISTERING AGENCY. ADMINISTERING AGENCY'S contractors and subcontractors, and STATE shall each maintain and make available for inspection and audit by STATE, the California State Auditor, or any duly authorized representative of STATE or the United States all books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including, but not limited to, the costs of administering those various contracts and ADMINISTERING AGENCY shall furnish copies thereof if requested. All of the above referenced parties shall make such AGREEMENT, PROGRAM SUPPLEMENT, and contract materials available at their respective offices at all reasonable times during the entire PROJECT period and for three (3) years from the date of submission of the final expenditure report by the STATE to the FHWA.

- L. ADMINISTERING AGENCY, its contractors and subcontractors shall establish and maintain a financial management system and records that properly accumulate and segregate reasonable, allowable, and allocable incurred PROJECT costs and matching funds by line item for the PROJECT. The financial management system of ADMINISTERING AGENCY, its contractors and all subcontractors shall conform to Generally Accepted Accounting Principles, enable the determination of incurred costs at interim points of completion, and provide support for reimbursement payment vouchers or invoices set to or paid by STATE.
- M. ADMINISTERING AGENCY is required to have an audit in accordance with the Single Audit Act of 2 CFR 200 if it expends \$750,000 or more in Federal Funds in a single fiscal year of the Catalogue of Federal Domestic Assistance.
- N. ADMINISTERING AGENCY agrees to include all PROGRAM SUPPLEMENTS adopting the terms of this AGREEMENT in the schedule of projects to be examined in

ADMINISTERING AGENCY's annual audit and in the schedule of projects to be examined under its single audit prepared in accordance with 2 CFR, Part 200.

- O. ADMINISTERING AGENCY shall not award a non-A&E contract over \$5,000, construction contracts over \$10,000, or other contracts over \$25,000 [excluding professional service contracts of the type which are required to be procured in accordance with Government Code sections 4525 (d), (e) and (f)] on the basis of a noncompetitive negotiation for work to be performed under this AGREEMENT without the prior written approval of STATE. Contracts awarded by ADMINISTERING AGENCY, if intended as local match credit, must meet the requirements set forth in this AGREEMENT regarding local match funds.
- P. Any subcontract entered into by ADMINISTERING AGENCY as a result of this AGREEMENT shall contain provisions B, C, F, H, I, K, and L under Section 2 of this agreement.

EDMUND G. BROWN

DEPARTMENT OF TRANSPORTATION

Division of Local Assistance 1120 N STREET P.O. BOX 942874, MS# 1 Sacramento, CA 94274-0001 TTY 711 (916) 654-3883 Fax (916) 654-2408

August 8, 2016

File: 10-STA-0-OKDL

C Street (Yosemite Avenue to 6th

Avenue)

STPL-5153(038)

RECEIVED AUG 1 1 2016

Mr. Joe Leach Public Works Director City of Oakdale 120 S. Sierra Avenue Oakdale, CA 95361

Dear Mr. Leach:

Enclosed are two originals of the Program Supplement Agreement No. 030-F to Administering Agency-State Agreement No. 10-5153F15 and an approved Finance Letter for the subject project. Please retain the signed Finance Letter for your records.

Please note that federal funding will be lost if you proceed with future phase(s) of the project prior to getting the "Authorization to Proceed" with that phase.

Please review the covenants and sign both copies of this Agreement and return both to this office, Office of Project Implementation - MS1 within 90 days from the receipt of this letter. If the signed Agreements are not received back in this office within 90 days, funds will be disencumbered and/or deobligated. Alterations should not be made to the agreement language or funding. ATTACH YOUR LOCAL AGENCY'S CERTIFIED AUTHORIZING RESOLUTION THAT CLEARLY IDENTIFIES THE PROJECT AND THE OFFICIAL AUTHORIZED TO EXECUTE THE AGREEMENT. A fully executed copy of the agreement will be returned to you upon ratification by Caltrans. No invoices for reimbursement can be processed until the agreement is fully executed.

The State budget authority supporting the encumbered funds is only available for liquidation up to specific deadlines. These deadlines are shown on the attached Finance letter as the "Reversion Date". Please ensure that your invoices are submitted at least 60 days prior to the reversion date to avoid any lapse of funds. If your agency is unable to seek reimbursement by this date you may request an extension through a Cooperative Work Agreement (CWA). A CWA is subject to the final approval of the State Department of Finance. If approved, the CWA may extend the deadline for up to two years.

Your prompt action is requested. If you have questions, please contact your District Local Assistance Engineer.

Sincerely,

WINTON EMMETT, Chief

Office of Project Implementation - North

Division of Local Assistance

Enclosure

c: DLA AE Project Files (10) DLAE - Parminder Singh

DEPARTMENT OF TRANSPORTATION DIVISION OF ACCOUNTING LOCAL PROGRAM ACCOUNTING BRANCH

Attention: City of Oakdale

FINANCE LETTER

Date: 08/08/2016

EA No:

D_CO_RT: 10-STA-0-OKDL Project No: STPL-5153(038)

Adv Project Id: 1016000153

Period of Performance End Date: 06/30/2018

Agreement End Date: 03/31/2020

FINANCE ITEMS	PRO RATA OR LUMP SUM	TOTAL COST OF WORK	FEDERAL PART. COST	FED. REIMB %	FEDERAL M23E	LOCAL	
Contract Items: \$304,306 Utilities: \$5,000 Contingencies: \$30,431 Total: \$339,73					T		
Construction	Pro Rata	\$339,737.00	\$334,737.00	100.00%	\$334,737.00	\$5,000.0	
	ALC: PARE		第四个人				
Agency Construction Engineering	Pro Rata	\$34,961.00		-	\$34,961.00	\$0.0	
Totals:		\$374,698.00	\$369,698.00	0.00%	\$369,698.00	\$5,000.0	

Participation Ratio: 98.67%

This Finance Letter was created based on specific financial information provided by the responsible local agency. The following encumbrance history is prepared by Local Assistance Accounting Office and is provided here for local agency's information and action.

Signature:

For questions regarding finance letter, contact:

Title: HQ Area Engineer

Printed Name: David Giongco Telephone No: 916-653-4797

Remarks: Toll Credits in lieu of Local Funds

SEQ 2 -AMOD CON/CE. \$5,000 of utility work is non-participating.

				ACCOL	INTING IN	IFORMATION	STPL-5153(038)		Cooperative Work Agreement	
ADV. PROJECT ID	APPROP. UNIT	STATE PROG.	FED/STATE	ENCUMBRANCE AMOUNT	APPROP YEAR	EXPENDITURE AMOUNT	ENCUMBRANCE BALANCE	REVERSION DATE	APPROVED AMOUNT	EXPIRATION DATE
1016000153	16102F	2030010810	F	\$308,871.00	1516	\$0.00	\$308,871.00	06/30/21		