

# CITY OF OAKDALE CITY COUNCIL REGULAR MEETING AGENDA

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

the Choose Civility program, an initiative of the Stanislaus County Office of Education.

Monday, November 7, 2016 7:00 PM

**City Council Chambers** 

Welcome to your City of Oakdale City Council meeting.

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

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

- 1. Call to Order 7:00 p.m.
- 2. City Council Members Present/Absent
- 3. Pledge of Allegiance
- 4. Invocation Provided by Pastor Kent Roberts, The River Christian Community
- 5. Presentations/Acknowledgements
  - 5.1: Introduction and Badge Pinning Ceremony of Oakdale Police Department's Newest Police Officer Antonio Magaña.

Oath of Office Administered by City Clerk Teixeira

5.2: The Transportation Development Act and the Unmet Transit Needs Process.

A Presentation by the Stanislaus Council of Governments

6. Additions/Deletions

Next City Council Resolution: 2016-130 Next Ordinance: 1243

#### 7. Public Comments

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

#### 8. Appointment to Boards and Commissions

None Scheduled.

#### 9. City Council Consent Agenda

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

- 9.1: Approve the Regular City Council Meeting Minutes of October 17, 2016.
- 9.2: Receive and File the Warrant List for the period of October 9, 2016 to October 31, 2016.
- 9.3: Waive Readings of Ordinances/Resolutions except by Title.
- 9.4: By Minute Order Reject Claim for Damages Submitted by Anthony John Ayala, Sr.
- 9.5: Adopt Resolution 2016— , a Resolution of the City Council of the City of Oakdale Authorizing Changes to the Police Officer I, Police Officer II, Sergeant and Lieutenant Job Descriptions.
- 9.6: Adopt Resolution 2016— a Resolution of the City Council of the City of Oakdale Declaring Property Surplus and Authorizing Staff to Dispose of Surplus Property by Public Auction. Sale or other Method.

#### 10. Public Hearings

10.1: Consider Introducing and Waiving the First Reading of Ordinance 1243, an Ordinance of the City of Oakdale, California Adopting the 2016 California Building Code. 2016 California Residential Code, 2016 California Plumbing Code, 2016 California Mechanical Code, and the 2016 California Electrical Code Together with Certain Amendments to these California Codes Deemed Necessary to Serve the Public Interest by Reducing the Risk to Life and Property of the Citizens of Oakdale because of Unique Local Conditions. Notice of Public Hearing published in the Oakdale Leader October 19, 2016 and October 26, 2016.

Next City Council Resolution: 2016-130 Next Ordinance: 1243

Recommended Action: Introduce and Waive the First Reading of Ordinance 1243, an Ordinance of the City of Oakdale, California Adopting the 2016 California Building Code, 2016 California Residential Code, 2016 California Plumbing Code, 2016 California Mechanical Code, and the 2016 California Electrical Code Together with Certain Amendments to these California Codes Deemed Necessary to Serve the Public Interest by Reducing the Risk to Life and Property of the Citizens of Oakdale because of Unique Local Conditions.

10.2: Consider Introducing and Waiving the First Reading of Ordinance 1244. An Ordinance of the City of Oakdale. California. Adopting the 2016 California Fire Code, Regulating and Governing the Safeguarding of Life and Property from Fire and Explosion Hazards Arising from the Storage, Handling and Use of Hazardous Substances. Materials and Devices. and from Conditions Hazardous to Life or Property in the Occupancy of Buildings and Premises in the City of Oakdale; Providing for the Issuance of Permits and Collection of Fees Therefore; Repealing Ordinance No. 1220 of the City Of Oakdale and All Other Ordinances and Parts of the Ordinances in Conflict Therewith. Notice of Public Hearing published in the Oakdale Leader October 19, 2016 and October 26, 2016.

Recommended Action: Introduce and Waive the First Reading of Ordinance 1244, An Ordinance of the City of Oakdale, California, Adopting the 2016 California Fire Code, Regulating and Governing the Safeguarding of Life and Property from Fire and Explosion Hazards Arising from the Storage, Handling and Use of Hazardous Substances, Materials and Devices, and from Conditions Hazardous to Life or Property in the Occupancy of Buildings and Premises in the City of Oakdale; Providing for the Issuance of Permits and Collection of Fees Therefore; Repealing Ordinance No. 1220 of the City Of Oakdale and All Other Ordinances and Parts of the Ordinances in Conflict Therewith.

#### 11. Staff Reports

11.1: Consider accepting Treasurer's Report for September 2016 by Minute Order.

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

11.2: Consider a Resolution of the City of Oakdale City Council Authorizing the Replacement of the Council Chambers Video and Broadcasting Production Equipment.

Recommended Action: Adopt Resolution 2016-\_\_\_\_, a Resolution of the City of Oakdale City Council Authorizing the Replacement of the Council Chambers Video and Broadcasting Production Equipment.

Next City Council Resolution: 2016-130 Next Ordinance: 1243

11.3: Consider a Resolution of the City of Oakdale City Council Declaring Intent to Annex Territory to the City of Oakdale Community Facilities District No. 2007-1 (Public Safety Services) and to Authorize the Levy of Special Taxes Therein (Annexation No. 8).

Recommended Action: Adopt Resolution 2016-\_\_\_\_, a Resolution of the City of Oakdale City Council Declaring Intent to Annex Territory to the City of Oakdale Community Facilities District No. 2007-1 (Public Safety Services) and to Authorize the Levy of Special Taxes Therein (Annexation No. 8).

11.4: Consider a Resolution of the City of Oakdale City Council Declaring Intent to Annex Territory to the City of Oakdale Community Facilities District No. 2007-1 (Public Safety Services) and to Authorize the Levy of Special Taxes Therein (Annexation No. 9).

Recommended Action: Adopt Resolution 2016-\_\_\_\_, a Resolution of the City of Oakdale City Council Declaring Intent to Annex Territory to the City of Oakdale Community Facilities District No. 2007-1 (Public Safety Services) and to Authorize the Levy of Special Taxes Therein (Annexation No. 9).

- 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.

#### **DECLARATION OF POSTING**

I, Kathy Teixeira, City Clerk for the City of Oakdale, certify that I caused to be posted a copy of the City of Oakdale City Council Agenda for the Regular Meeting of Monday, November 7, 2016 at the City Council Chambers, 277 North Second Avenue, Oakdale, CA, 95361 on Thursday, November 3, 2016.

Dated: November 3, 2016

/s/Kathy Teixeira

Kathy Teixeira, CMC

City Clerk

#### **AGENDA ITEM 5.1:**

Introduction and Badge Pinning Ceremony of Oakdale Police Department's Newest Police Officer Antonio Magaña

# The Transportation Development Act and the Unmet Transit Needs Process

A Presentation to the Oakdale City Council by the Stanislaus Council of Governments

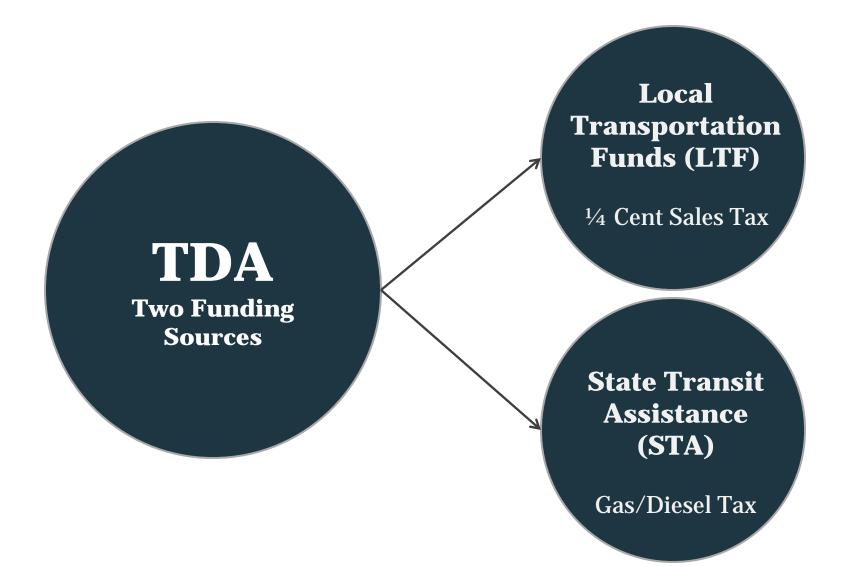


## Stanislaus Council of Governments (StanCOG)

- Joint Powers Authority with representatives from each City and the County
- Serves as the Metropolitan Planning Organization (MPO) and Regional Transportation Planning Agency (RTPA) for the Stanislaus region



# StanCOG and the TDA



# StanCOG's TDA Responsibilities

- Every Five Years:
  - Define "Unmet Transit Need" and "Reasonable to Meet"
- Annually:
  - Conduct at Least 1 Public Hearing
  - Prepare Unmet Transit Needs Identification and Analysis Report
  - Resolve "Unmet Transit Needs" that Are "Reasonable to Meet" before LTF Used for Non-Transit Purposes\*

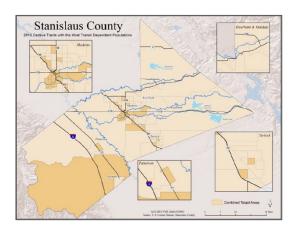
# **Unmet Transit Needs Process**

Public Hearings Policy Board Approval











## Public Hearing Schedule

## Wednesday, October 19, 2016 6pm

StanCOG Policy Board 1111 I Street, Suite 308 Modesto, CA

## Thursday, November 10, 2016 6pm – 7pm

Gene Bianchi Community Center 110 S. 2<sup>nd</sup> Avenue Oakdale, CA

## Wednesday, January 11, 2017 6pm – 7pm

Hammon Senior Center 1033 W. Las Palmas Patterson, CA

## **Questions or Comments?**

Stephen Hanamaikai Associate Planner (209) 525-4646 shanamaikai@stancog.org





# CITY OF OAKDALE Draft City Council Regular Meeting Minutes

City Council Chambers 277 North Second Avenue Oakdale, California

Monday, October 17, 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

Council Member Bairos Council Member McCarty Council Member Murdoch

Excused: Mayor Pro Tem Dunlop

Staff Present: City Manager Whitemyer

City Attorney Hallinan Finance Director Avila

Interim Public Services Manager Black Interim Public Services Director Gravel

Interim Police Chief Harden City Engineer Marshall

Interim Public Services Manager Odom Senior Engineering Technician Renfrow

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 Korey Buchaneck, River Oak Community Church.

#### 5. REPORT OUT OF CLOSED SESSION:

Mayor Paul announced the City Council had met in closed session at 6:00 p.m. and voted unanimously to appoint Scott Heller as new Police Chief. She announced a reception will be held at the Gene Bianchi Community Center on Tuesday, November 1, 2016 at 4:00 p.m.

City Manager Whitemyer announced the City is excited with the appointment of Police Chief Heller and look forward to the continued movement of the Police Department in a positive direction.

City Council Chambers Next Ordinance: 1243

#### 6. PRESENTATIONS/ACKNOWLEDGEMENTS:

Mayor Paul announced October is Breast Cancer Awareness Month.

#### 7. ADDITIONS/DELETIONS:

No items were added or deleted.

#### 8. PUBLIC COMMENT:

John Arsenio advised three years ago he wrote a letter to Mayor Paul, as well as to all existing City Council members requesting road improvements be made to East C Street, between Yosemite and First Avenues. Mr. Arsenio thanked Mayor Paul for adding the area to the list as a priority; and thanked Mike Renfrow, Senior Engineering Technician for providing updates to him and the four other area business owners.

Mr. Arsenio continued stating the area business owners, including the Tilburys (Oakdale Auto Parts); Deardorf (Performance Brake and Muffler); Borges (Sno-White Drive-In) and Goodharts (Bill's Car Wash) have asked him to speak on their behalf requesting that the repaving of East C Street between Yosemite and First Avenues be made a priority as part of the Capital Improvement Plan.

City Manager Whitemyer advised East C Street between Yosemite and First Avenues is scheduled for Phase 3 of the Five-Year Capital Improvement Program.

City Engineer Marshall addressed the timeline for the repaving of C Street advising Federal funding has been obtained and it has been scheduled for Fiscal Year 2017/2018.

Mr. Arsenio requested the City Council consider moving the timeline up, if possible.

City Manager Whitemyer advised Measure L, a sales tax measure tied specifically to roadway improvements is something to consider as it relates to assisting with funding for these types of improvements.

#### 9. APPOINTMENT TO BOARDS AND COMMISSIONS:

9.1: Appointment of Dawn Reece to the Residents Oversight Committee (One-Half Cent Transactions & Use Tax Revenue Expenditure Review).

#### **MOTION**

To appoint by Minute Order Dawn Reece to the Residents Oversight Committee (One-Half Cent Transactions & Use Tax Revenue Expenditure Review).

Moved by Council Member Bairos, seconded by Council Member McCarty and CARRIED this 17th day of October 2016, by the following vote:

AYES: COUNCIL MEMBERS: Bairos, McCarty, Murdoch and Paul (4)

NOES: COUNCIL MEMBERS: None (0)



ABSENT: COUNCIL MEMBERS: Dunlop (1)

**City Council Chambers** 

Next Ordinance: 1243

ABSTAINED: COUNCIL MEMBERS: None (0)

Motion carried 4/0 City Council roll call vote.

#### 10. CITY COUNCIL CONSENT AGENDA:

Mayor Paul asked whether there were any questions on any matter listed on the Consent Agenda.

#### **MOTION**

To approve the City of Oakdale City Council Consent Agenda for October 17, 2016, as presented:

- 10.1: Approve the Regular City Council Meeting Minutes of October 3, 2016.
- 10.2: Receive and File the Warrant List for the period of September 28, 2016 to October 9, 2016.
- 10.3: Waive Readings of Ordinances/Resolutions except by Title.
- 10.4: Adopt Resolution 2016-122, a Resolution of the City Council of the City of Oakdale Declaring the Police Department's 2010 Ford Crown Victoria, 2000 Dodge Van, and 2001 Mercury Grand Marquis Surplus and Authorizing Staff to Dispose of Vehicles by Public Auction, Sale or other Method.
- 10.5: By Minute Order Approve a Tree Removal Permit for One Oak Tree Located at 1250 East A Street.
- 10.6: By Minute Order Direct Staff to Conduct Biennial Review of the City of Oakdale's Conflict of Interest Code.
- 10.7: Adopt Resolution 2016-123, a Resolution of the City Council of the City of Oakdale Accepting the Tesoro Subdivision Unit 1 Public Improvements and Authorizing the City Clerk to File a Notice of Completion.
- 10.8: Adopt Resolution 2016-124, a Resolution of the City Council of the City of Oakdale Authorizing the City Manager to Sign Master Agreement No. 10-5153F15 between the City of Oakdale and the California Department of Transportation.
- 10.9: Adopt Resolution 2016-125, a Resolution of the City Council of the City of Oakdale Authorizing the Submittal of an Application, Acceptance of an Allocation of Funds and Execution of a Grant Agreement with the California Department of Transportation, for an Airport Improvement Program Matching Grant.
- 10.10: Adopt Resolution 2016-126, a Resolution of the City Council of the City of Oakdale Approving Police Chief Appointment, Ratifying Employment Agreement and Authorizing Execution of Agreement.

Moved by Council Member McCarty seconded by Council Member Bairos and PASSED AND ADOPTED this 17th day of October 2016, by the following vote:

**City Council Chambers** 

Next Ordinance: 1243

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

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

#### 11. PUBLIC HEARINGS:

11.1: Five-Year Capital Improvement Program for Fiscal Years 2016-2021: The City Council will Consider Adopting a Five-Year Capital Improvement Plan (CIP) that identifies the City of Oakdale's Priority Capital Expenditures Needs to Accommodate New Growth Pursuant to the City's General Plan, as well as Major Maintenance or Capital Replacement Projects. The CIP Provides a Recommended Financing Schedule for those Priority Needs and Identifies Possible Sources of Funds over a Five-Year Period. Copies of the CIP are Available for Review at the Public Services Department. Public Hearing Notice Published in the Oakdale Leader October 5, 2016.

A PowerPoint Presentation was provided.

Interim Public Services Director Gravel with assistance by City Engineer, Tony Marshall presented the staff report

Interim Public Services Director Gravel advised staff will adjust and coordinate the Capital Improvement Plan with construction and funding activity. The Plan will be continually reviewed and reevaluated by staff on an annual basis. In conclusion, Interim Public Services Director Gravel advised staff is recommending the City Council adopt the resolution contained in staff's report approving the five-year Capital Improvement Program for Fiscal Years 2016 – 2021.

City Council discussed with City staff the five-year Capital Improvement Program for Fiscal Years 2016 – 2021.

Mayor Paul opened the public hearing to public testimony at 7:43 p.m.

#### Public Testimony:

Unidentified Man addressed the City Council requesting the City Council include projects and improvements related to nonmotorized vehicle funding and improvements for pedestrians including accommodations made to facilitate a safe way across the highway between the senior citizen center and apartments to the shopping center west of the highway.

Kathleen Westenberg spoke in opposition to Measure L (an increase to the sales tax rate) advising the Council of her concern that what was promised to the voters

City Council Chambers Next Ordinance: 1243

with Measure Y has not been achieved. She advised if the City cannot cover the cost of repairing the streets they should at least cover the pot holes.

City Manager Whitemyer requested that when residents encounter potholes to please call the Public Services Department to report the locations.

City Manager Whitemyer then explained the purpose of Measure Y, advising the Measure Y Oversight Committee has unanimously determined that the sales tax revenue collected has been used as intended.

There being no public testimony, Mayor Paul closed the public hearing at 7:51p.m.

#### **MOTION**

To adopt Resolution 2016-127, a Resolution of the City of Oakdale City Council Approving Five-Year Capital Improvement Program for Fiscal Years 2016-2021.

Moved by Council Member McCarty seconded by Council Member Murdoch and PASSED AND ADOPTED this 17th day of October 2016, by the following vote:

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

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

#### 12. STAFF REPORTS:

12.1: Consider a Resolution of the City Council of the City of Oakdale Approving the Fiscal Year 2016-2017 Final Budget.

A PowerPoint Presentation was provided.

City Manager Whitemyer presented the staff report recommending the City Council approve the Fiscal Year (FY) 2016-2017 Final Budget subject to the resolution contained in staff's report.

The City Council and staff discussed the final budget.

#### **MOTION**

To adopt Resolution 2016-128, a resolution of the City Council of the City of Oakdale approving the Fiscal Year 2016-2017 Final Budget.

Moved by Council Member Murdoch seconded by Council Member McCarty and PASSED AND ADOPTED this 17th day of October 2016, by the following vote:

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

**City Council Chambers** 

Next Ordinance: 1243

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

12.2: Consider a Resolution of the City of Oakdale City Council Awarding the Bid for the Airport Perimeter Fence Phase I Construction Project to Golden Bay Fence Plus Iron Works, Inc., in the Amount of \$144,919 from FAA Grant Funds and Airport Capital Improvement Fund 628.

A PowerPoint Presentation was provided.

Senior Engineering Technician Renfrow presented the staff report recommending the City Council adopt the resolution provided in staff's report 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.

#### **MOTION**

To adopt Resolution 2016-129, a Resolution of the City of Oakdale City Council Awarding the Bid for the Airport Perimeter Fence Phase I Construction Project to Golden Bay Fence Plus Iron Works, Inc., in the Amount of \$144,919 from FAA Grant Funds and Airport Capital Improvement Fund 628.

Moved by Council Member McCarty seconded by Council Member Murdoch and PASSED AND ADOPTED this 17th day of October 2016, by the following vote:

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

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

#### 13. CITY MANAGER'S REPORT:

13.1 October 2016 Department Reports.

City Manager Whitemyer advised the City Council that the department reports for October 2016 have been provided in the City Council packet.

City Manager Whitemyer reminded those watching at home and in attendance that a reception will be held at the Gene Bianchi Community Center on Tuesday, November 1, 2016 at 4:00 p.m. to welcome new Police Chief, Scott Heller.

City Council Chambers Next Ordinance: 1243

#### 13. CITY COUNCIL ITEMS:

Mayor Paul advised a successful Airport Appreciation Day was held on October 8.

Council Member McCarty thanked Interim Chief Harden for his leadership.

In response to Council Member McCarty's inquiry related to the status of the use of Police body cameras, Interim Chief Harden advised the cameras have been received, however the use of the cameras has taken a little longer than originally thought but should be in use shortly.

Council Member McCarty stated his appreciation noting he enjoyed the Airport Appreciation Day.

Council Member Bairos announced that this month's Chamber of Commerce Mixer will be hosted by Last Call Brewing located at 944 Shepherd Court, this Thursday from 5:00 to 7:00 p.m.

#### 14. ADJOURNMENT:

There being no further business, M	Mayor Paul adjourned the meeting at 8:13 p.m.	
ATTEST:	APPROVED:	
Kathy Teixeira, CMC City Clerk	Pat Paul Mayor	

A/P CHECKS BY PERIOD AND YEAR

**AGENDA ITEM 9.2:** PROGRAM: GM350L City of Oakdale

FROM 10/10/2016 TO 10/31/2016

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A/P CHECKS BY PERIOD AND YEAR

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10/13/2016 136893 625-4161-445.25-03 622-4153-444.25-03 625-4160-445.25-03 622-4152-444.25-03	10/01/2016 10/01/2016 10/01/2016	340 STANDARD SHREDDING STANDARD SHREDDING STANDARD SHREDDING STANDARD SHREDDING	1009110 1009110 1009110 1009110		04/2017 04/2017 04/2017 04/2017	300.51 95.40 95.40 54.86 54.85
10/13/2016 136894 110-1210-412.16-01		9999999 CCAC MEETING	10/26/16		04/2017	40.00
10/13/2016 136895 110-2210-422.25-03		ECTION 1452 SERVICE CALL	2015-2613		04/2017	195.00 195.00
10/13/2016 136896 110-2110-421.16-02		9999999 RANGE MASTER FEES	RTC0002474		04/2017	75.00 75.00
10/13/2016 136897 110-2110-421.27-04		59 UNIFORM	024752		03/2017	236.73 236.73
10/13/2016 136898 110-2160-421.25-03 110-2161-421.25-03	D & D DISPOSAL INC 09/30/2016 09/30/2016	66 MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES	13345 13345		03/2017 03/2017	439.00 219.50 219.50
10/13/2016 136899 220-3130-433.27-06 624-4160-445.41-06 525-1910-419.41-05	DATAPATH 09/13/2016 09/13/2016 09/16/2016	1315 DATA PROCESSING HARDWARE DATA PROCESSING HARDWARE DATA PROCESSING HARDWARE	133019 133019 133070	170074	03/2017 03/2017 03/2017	18,563.40 539.00 539.01 1,376.76

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City of Oakdale

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CHECK CHECK DATE NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
525-1910-419.41-06	08/04/2016	RADIO COMMUNICATION	132667	170003	02/2017	4,448.00
525-1910-419.25-03		IT SUPPORT	133266		04/2017	750.00
525-1910-419.25-03	09/30/2016	IT SUPPORT	133319		03/2017	4,168.75
525-1910-419.25-03	09/30/2016	IT SUPPORT	133190		03/2017	6,741.88
10/13/2016 136900	DISABILITY ACCESS CONSULT	TANTS 1528				3,715.00
215-4149-443.25-03	09/30/2016		16-247	160217	03/2017	3,715.00
10/13/2016 136901	EVANS, AMBER	555555				250.00
110-2110-421.16-03	10/05/2016	5 DAYS PER DIEM	EVANS, A		04/2017	250.00
10/13/2016 136902	EXPRESS SERVICES, INC.	1235				10,635.04
110-7210-472.13-00	09/14/2016	PERSONNEL, TEMPORARY		170042	03/2017	4,329.91
110-7210-472.13-00	09/28/2016	PERSONNEL, TEMPORARY	17904656-0	170042		3,730.14
220-3130-433.12-00	09/21/2016	TEMP SERVICES	17875989-0		03/2017	826.20
220-3130-433.12-00	09/28/2016	TEMP SERVICES	17904603-2		03/2017	950.13
220-3130-433.12-00	09/14/2016	TEMP SERVICES	17843481-7		03/2017	798.66
10/13/2016 136903	FAMILY VETERINARY CARE OF	F OAKD 213				442.70
742-2160-421.25-03	09/29/2016	ANIMAL SERVICES	588683		03/2017	215.00
110-2160-421.25-03	09/29/2016	ANIMAL SERVICES	588683		03/2017	113.85
110-2161-421.25-03	09/29/2016	ANIMAL SERVICES	588683		03/2017	113.85
10/13/2016 136904	FAR WEST LABORATORIES	85				1,975.00
625-4160-445.25-03	10/02/2016	ROUTINE TESTING	83461		02/2017	1,975.00
10/13/2016 136905	FRANKLIN, NANCY	970				256.00
218-7240-472.25-03	10/04/2016	INSTRUCTOR PAYMENT	FRANKLIN, N		03/2017	256.00
10/13/2016 136906	G & K - SERVICES	1430				586.15
110-7213-472.25-16	04/22/2016	UNIFORM SERVICES	1057256121		02/2017	8.48
110-7213-472.25-16	01/08/2016	UNIFORM SERVICES	1057216015		02/2017	5.83
622-4151-444.25-16	09/30/2016	UNIFORM SERVICES	1057318921		03/2017	50.38
622-4151-444.25-16	09/23/2016	UNIFORM SERVICES	1057316174		03/2017	50.38
622-4151-444.25-16	09/16/2016	UNIFORM SERVICES	1057313404		03/2017	50.38
110-7210-472.25-16	09/30/2016	UNIFORM SERVICES	1057318923		03/2017	46.50
110-4120-442.25-16		UNIFORM SERVICES	1057318923		03/2017	20.00
625-4160-445.25-16	09/30/2016	UNIFORM SERVICES	1057318923		03/2017	26.40
622-4152-444.25-16		UNIFORM SERVICES	1057318923		03/2017	74.00
110-4140-443.25-16		UNIFORM SERVICES	1057318923		03/2017	37.63
220-3130-433.25-16		UNIFORM SERVICES	1057318923		03/2017	3.72
219-4110-441.27-06		UNIFORM SERVICES	1057318923		03/2017	2.10
110-7210-472.25-16	09/23/2016	UNIFORM SERVICES	1057316176		03/2017	46.46
110-4120-442.25-16	09/23/2016	UNIFORM SERVICES	1057316176		03/2017	20.01
625-4160-445.25-16	09/23/2016	UNIFORM SERVICES	1057316176		03/2017	26.05
622-4152-444.25-16	09/23/2016	UNIFORM SERVICES	1057316176		03/2017	74.20
110-4140-443.25-16	09/23/2016	UNIFORM SERVICES	1057316176		03/2017	37.55
220-3130-433.25-16	09/23/2016	UNIFORM SERVICES	1057316176		03/2017	3.80
219-4110-441.27-06	09/23/2016	UNIFORM SERVICES	1057316176		03/2017	2.28
10/13/2016 136907	GEORGE REED INC.	95				111,762.55
215-4149-443.42-05	09/30/2016	MISC PROFESSIONAL SERVICE	2279	160186	03/2017	55,881.28

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT	#	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
624-4169-	445.42-10	09/30/2016	MISC PROFESSIONAL SERVICE	2279	160186	03/2017	55,881.27
10/13/2016	136908	GILTON SOLID WASTE MANAGE	MENT 96				143,155.00
622-4151-	444.25-03	09/08/2016	PUBLIC WORKS SERVICES	816470	170019	03/2017	8,040.28
799-8380-	999.25-03	10/07/2016	REFUSE MONIES COLLECTED	SEPT. 2016		03/2017	153,539.45
110-1910-	302.04-01	10/07/2016	MENT 96 PUBLIC WORKS SERVICES REFUSE MONIES COLLECTED REFUSE MONIES COLLECTED	SEPT. 2016		03/2017	18,424.73-
10/13/2016	136909	GORDON B. FORD, STAN CNTY	TAX 1485				595.38
343-7219-	472.41-02	10/10/2016	PROPERTY TAX	064010017000		04/2017	323.02
343-7219-	472.41-02	10/10/2016	PROPERTY TAX PROPERTY TAX	064010017000 006012067000		04/2017 04/2017	272.36
10/13/2016	136910	GRAINGER INC.	100				3.94
110-4120-	442.27-06	GRAINGER INC. 09/09/2016	MISC. SUPPLIES	9220811112		03/2017	3.94
10/13/2016		GROVER LANDSCAPE SERVICES	INC. 104				1,353.76
	476.24-09	09/29/2016	EQUIPMENT MAINTENANCE	0247049	170044	03/2017	235.12
286-6230-	476.24-09	09/29/2016	EQUIPMENT MAINTENANCE	0247051	170044	03/2017	848.80
286-6230-	476.24-09	09/29/2016	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE	0247053	170044	03/2017	269.84
10/13/2016	136912	HILLYARD	1162				
217-7260-	472.27-02	09/19/2016	JANITORIAL SUPPLIES	602239575		03/2017	223.45
217-7240-	472.27-02	09/19/2016	JANITORIAL SUPPLIES	602239575 602239575		03/2017	223.45
110-7213-	472.27-02	09/19/2016	JANITORIAL SUPPLIES	602239575		03/2017	223.45
745-2110-	421.27-04	10/03/2016	1162 JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	602259475		03/2017 03/2017 03/2017 04/2017	54.23
10/13/2016		INDEPENDENT UTILITY SUPPL	.V 1438				2,727.38
720-3110-	431.27-06	09/06/2016	PUBLIC WORKS SERVICES	S102860818.001	170099	03/2017	2,727.38
10/13/2016		KCI SWEEPING	1476 CONTRACT SERVICES				249.17
622-4151-	444.25-03	10/01/2016	CONTRACT SERVICES	16-0992		04/2017	249.17
10/13/2016		KNORR SYSTEMS INC.	142 EQUIPMENT MAINTENANCE			,	737.00
217-7230-	472.25-03	09/29/2016	EQUIPMENT MAINTENANCE	SI184522	170033	03/2017	737.00
10/13/2016	136916	KUBWATER RESOURCES INC.	1230				3,408.76
622-4151-	444.24-02	09/15/2016	PUBLIC WORKS SERVICES	06041	170021	03/2017	
10/13/2016	136917	LIVINGSTON MICROGRAPHICS,	LLC 1539				2,111.15
622-4151-	444.27-06	09/24/2016	UV LAMP RECYCLE PACKS	20451		03/2017	387.00
622-4151-	444.24-02	09/17/2016	PUBLIC WORKS SERVICES	20451 20448	170077	03/2017	1,724.15
10/13/2016	136919	MCR ENGINEERING INC.	158 MISC PROFESSIONAL SERVICE ARCHITECT-ENGINEER ARCHITECT-ENGINEER ARCHITECT-ENGINEER ARCHITECT-ENGINEER ARCHITECT-ENGINEER ARCHITECT-ENGINEER ARCHITECT-ENGINEER				65,552.59
720-3110-	431.25-03	08/31/2016	MISC PROFESSIONAL SERVICE	11889	140132	02/2017	540.00
628-4170-	446.41-02	08/31/2016	ARCHITECT-ENGINEER	11889 11900 11892 11892 11898 11899 11897	150144	02/2017	910.00
	443.42-05	08/31/2016	ARCHITECT-ENGINEER	11892	150146	02/2017	5,759.25
		08/31/2016	ARCHITECT-ENGINEER	11892	150146	02/2017	4,800.75
	445.42-10	08/31/2016	ARCHITECT-ENGINEER	11898	150147	02/2017	2,638.25
	444.25-03	08/31/2016	ARCHITECT-ENGINEER	11899	150154	02/2017	13,031.86
	445.42-10	08/31/2016	ARCHITECT-ENGINEER	11897	150161	02/2017	690.00
622 4150	111 25 02	08/31/2016	ADCIITUDOU DMOTMEDO	110/12	1 5 0 2 5 1	02/2017	2 277 08

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ACCOUNT	#	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
357-1910-	-419.25-03	08/31/2016 08/31/2016 08/31/2016 08/31/2016 08/31/2016	ARCHITECT-ENGINEER		160088	02/2017	14,360.40 820.00 2,055.00 1,990.00 2,570.00
219-4110-	-441.25-03	08/31/2016	MISC PROFESSIONAL SERVICE	11952	160100	02/2017	820.00
331-7218-	-472.25-03	08/31/2016	ARCHITECT-ENGINEER	11893	170093	02/2017	2,055.00
349-4150-	-444.41-02	08/31/2016	ARCHITECT-ENGINEER	11903	170094	02/2017	1,990.00
624-4169	-445.42-10	08/31/2016	ARCHITECT-ENGINEER	11896	170095	02/2017	2,570.00
343-7219	-472.42-02	08/31/2016	ARCHITECT-ENGINEER	11904	170096	02/2017	1,855.00
349-4150-	-444.41-02	08/31/2016	ARCHITECT-ENGINEER	11905	170106	02/2017	1,855.00 2,730.00
625-4160-	-445.25-03	05/31/2016	ARCHITECT-ENGINEER	11758	170086	01/2017	1,495.00 210.00
720-3110-	-431.25-03	08/31/2016	ENGINEERING SERVICES	11887		02/2017	210.00
720-3110-	-431.25-03	08/31/2016	ENGINEERING SERVICES	11940		02/2017	300.00
720-3110-	-431.25-03	08/31/2016	ENGINEERING SERVICES	11945		02/2017	380.00
720-3110-	-431.25-03	08/31/2016	ENGINEERING SERVICES	11937		02/2017	440.00
215-4149	-443.42-04	08/31/2016	ARCHITECT-ENGINEER	11902	160089	02/2017	992.12
621-4159	-444.42-09	08/31/2016	ARCHITECT-ENGINEER	11902	160089	02/2017	279.40
624-4169	-445.42-10	08/31/2016	ARCHITECT-ENGINEER	11902	160089	02/2017	168.48
343-7219	-472.41-02	08/30/2016	MISC PROFESSIONAL SERVICE	11901/11819	150269	02/2017	440.00 992.12 279.40 168.48 4,260.00
10/13/2016	136920	MID	161				27,971.06
	-476.20-01	09/29/2016	ELECTRIC	26000331769		03/2017	65.71
	-445.20-01	09/29/2016	ELECTRIC	26001771194		03/2017 03/2017 03/2017	57.99
	-445.20-01	09/29/2016	ELECTRIC	26000045613		03/2017	134.33
	-444.20-01	09/29/2016	ELECTRIC	26000767735		03/2017	116.01
	-444.20-01	09/29/2016	ELECTRIC	25000935632		03/2017	142.82 1,181.87
	-476.20-01	09/29/2016	ELECTRIC	26000099235		03/2017	1,181.87
	-476.20-01	09/29/2016	ELECTRIC	26000068205		03/2017	2,427.01
	-476.20-01	09/29/2016	ELECTRIC	26001946149		03/2017	542.48
622-4152	-444.20-01	09/29/2016	ELECTRIC	25000663848		03/2017	542.48 1,187.90
622-4151	-444.20-01	10/07/2016	ELECTRIC	26001547758		03/2017	22,114.94
10/13/2016		MODESTO BEE	166				390.85
622-4152	-444.25-03	09/24/2016	EMPLOYMENT AD	341811		03/2017	195.43
110-4140-	-443.25-03	09/24/2016	EMPLOYMENT AD	341811		03/2017	195.42
10/13/2016		NEW DAY LOCK & KEY	999999			,	.00
	-472.80-03	10/06/2016	DUPLICATE KEY	10228		04/2017	2.03
	-445.27-06	10/06/2016	DUPLICATE KEYS	10229		04/2017	18.38
	-444.27-06	10/06/2016	DUPLICATE KEYS	10229		04/2017	18.38
	-443.27-06	10/06/2016	DUPLICATE KEYS	10229		04/2017	18.38
	-472.80-03	10/06/2016	DUPLICATE KEY	10228		04/2017	2.03-
	-445.27-06	10/06/2016	DUPLICATE KEYS	10229		04/2017	18.38-
	-444.27-06	10/06/2016	DUPLICATE KEYS	10229		04/2017	18.38-
110-4140-	-443.27-06	10/06/2016	DUPLICATE KEYS	10229		04/2017	18.38-
10/13/2016	136923	O'REILLY AUTOMOTIVE S	STORES, IN 1533				604.61
622-4151	-444.27-06	10/03/2016	MISC. SUPPLIES	2200863		04/2017	101.62
622-4151	-444.27-06	09/07/2016	MISC. SUPPLIES	2200863		03/2017	190.73
622-4151	-444.27-06	09/23/2016	MISC. SUPPLIES	2200863		03/2017	156.67
622-4151	-444.27-06	09/23/2016	MISC. SUPPLIES	2200863		03/2017	31.31
622-4151	-444.27-06	09/22/2016	MISC. SUPPLIES	2200863		03/2017	34.88
622-4151	-444.27-06	09/12/2016	MISC. SUPPLIES	2200863		03/2017	27.78

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CHECK CHECK DATE NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION		PO #		TRN AMOUNT
622-4151-444.27-06	09/22/2016	MISC. SUPPLIES	2200863		03/2017	61.62
10/13/2016 136924	O'REILLY AUTOMOTIVE STORE	S, IN 62				1,216.28
219-4110-441.24-03	09/27/2016	VEHICLE MAINTENANCE	1067606		03/2017	274.70
622-4152-444.24-03	09/27/2016	VEHICLE MAINTENANCE	1067606		03/2017	127.64
110-7210-472.27-06	09/23/2016	MISC. SUPPLIES	1067606		03/2017	7.25
110-4140-443.24-03	09/28/2016	MISC. SUPPLIES	1067606		03/2017	165.32
625-4160-445.27-06	09/20/2016	MISC. SUPPLIES	1067606		03/2017	38.02
110-7210-472.27-06	09/22/2016	MISC. SUPPLIES	1067606		03/2017	9.75
110-2110-421.24-03	09/19/2016	MISC. SUPPLIES	1067606		03/2017	16.51
110-2110-421.24-03	09/20/2016	MISC. SUPPLIES	1067606		03/2017	331.53
110-2110-421.24-03	09/21/2016	MISC. SUPPLIES	1067606		03/2017	245.56
10/13/2016 136925	OAKDALE AUTO PARTS	193				26.32
110-4140-443.24-03	09/29/2016	VEHICLE MAINTENANCE	666249		03/2017	26.32
10/13/2016 136926	OAKDALE AUTOMOTIVE REPAIR	. & TI 210				916.95
110-2110-421.24-03	09/22/2016	VEHICLE MAINTENANCE	2013993		03/2017	916.95
10/13/2016 136927	OAKDALE FEED & SEED	200				171.49
110-2160-421.27-06	09/14/2016	ANIMAL SUPPLIES	309780		03/2017	53.79
110-2161-421.27-06	09/14/2016	ANIMAL SUPPLIES	309780		03/2017	53.79
747-2110-308.08-13	09/16/2016	ANIMAL SUPPLIES	310036		03/2017	33.74
747-2110-308.08-13	09/14/2016	ANIMAL SUPPLIES	309782		03/2017	30.17
10/13/2016 136928	OAKDALE LEADER	206				493.70
627-4170-446.22-00	09/28/2016	RETAIL DISPLAY	161449		03/2017	393.70
220-3110-431.22-00	10/05/2016	PUBLIC HEARING NOTICE	162276		04/2017	100.00
10/13/2016 136929	OAKDALE T-SHIRT FACTORY	1305				.00
110-7210-472.25-16	09/26/2016	T-SHIRTS/CAPS	9/26/16		03/2017	405.47
622-4151-444.25-16	09/26/2016	T-SHIRTS/CAPS	9/26/16		03/2017	405.47
625-4160-445.25-16	09/26/2016	T-SHIRTS/CAPS	9/26/16		03/2017	405.47
622-4152-444.25-16	09/26/2016	T-SHIRTS/CAPS	9/26/16		03/2017	405.46
110-7210-472.25-16	10/20/2016	T-SHIRTS/CAPS	9/26/16		04/2017	405.47-
622-4151-444.25-16	10/20/2016	T-SHIRTS/CAPS	9/26/16		04/2017	405.47-
625-4160-445.25-16	10/20/2016	T-SHIRTS/CAPS	9/26/16		04/2017	405.47-
622-4152-444.25-16	10/20/2016	T-SHIRTS/CAPS	9/26/16		04/2017	405.46-
10/13/2016 136930	ON STAR PEST CONTROL	217				288.00
110-7213-472.25-03	09/29/2016	BUILDING MAINTENANCE	106369	170017	03/2017	201.00
217-7260-472.25-03	10/07/2016	BUILDING MAINTENANCE	106963	170015	04/2017	87.00
10/13/2016 136931	OPERATING ENGINEERS TRUST	FUND 218				4,085.00
110-0000-219.11-02	10/12/2016	BENEFITS	OCT 2016		04/2017	4,085.00
10/13/2016 136933	PG&E	226				74,258.84
622-4151-444.20-01	09/23/2016	ELECTRIC	529288		03/2017	1,025.11
622-4151-444.20-01	09/23/2016	ELECTRIC	529290		03/2017	859.83
625-4160-445.20-01	09/28/2016	ELECTRIC	47029806701		03/2017	13.72

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CHECK	CHECK						CHECK
DATE	NUMBER	VENDOR NAME	VENDOR #				AMOUNT
ACCOUNT	#	TRN DATE	DESCRIPTION				
		09/23/2016	ELECTRIC	58748645171 74909432291		03/2017	13,366.35
		09/29/2016	ELECTRIC	74909432291		03/2017	322.29
	431.20-01	09/29/2016	ELECTRIC	74909432291		03/2017	322 28
	421.20-01	09/29/2016	ELECTRIC	80341943068		03/2017	370.35
	426.20-01	09/29/2016	ELECTRIC	71657627262		03/2017	558.40 5,894.35
	445.20-01	09/29/2016	ELECTRIC	70558644897		03/2017	5,894.35
	472.20-01	09/30/2016	ELECTRIC	21489565081		03/2017	1,638.00
	426.20-01	09/29/2016	ELECTRIC	48213775637		03/2017	517.64
285-6220-	476.20-01	09/29/2016	ELECTRIC	12835667473		03/2017	515.81
631-4180-	447.20-01	09/30/2016	ELECTRIC	41595816467		03/2017	806.90
217-7240-	472.20-01	10/02/2016	ELECTRIC	21072898444		03/2017	24.55 46,508.46
625-4160-	445.20-01	10/04/2016	ELECTRIC	60775846904		03/2017	46,508.46
110-2160-	421.20-01	10/05/2016	ELECTRIC	96788309357		03/2017	22.41
110-7210-	472.20-01	10/03/2016	ELECTRIC	60758610988		03/2017	1,492.39
10/13/2016	136934	PLATT	1265				673.45
622-4151-	444.24-02	09/07/2016	PUBLIC WORKS SERVICES	K280322	170079	03/2017	673.45
10/13/2016	136935	PRESTON PIPELINES	1521				63,035.01
621-4159-	444.25-03	09/01/2016	MISC PROFESSIONAL SERVICE	5	160194	03/2017	63,035.01
10/13/2016	136936	PRIME SHINE	232				301.00
110-2110-	421.24-03	10/03/2016	VEHICLE MAINTENANCE	SI-00697		03/2017	231.00
220-3110-	431.24-03	10/03/2016	VEHICLE MAINTENANCE	SI-00697		03/2017	3.50
625-4160-	445.24-03	10/03/2016	VEHICLE MAINTENANCE	SI-00697		03/2017	7.00
622-4151-	444.24-03	10/03/2016	VEHICLE MAINTENANCE	SI-00697		03/2017	10.50
110-2160-	421.25-03	10/03/2016	VEHICLE MAINTENANCE	SI-00697		03/2017	3.50
110-2161-	421.25-03	10/03/2016	VEHICLE MAINTENANCE	SI-00697		03/2017	21.00
110-7210-	472.25-03	10/03/2016	VEHICLE MAINTENANCE	SI-00697		03/2017	10.50
	472.24-03	10/03/2016	VEHICLE MAINTENANCE	SI-00697		03/2017	3.50
	444.24-03	10/03/2016	VEHICLE MAINTENANCE	SI-00697		03/2017	3.50
110-1910-	419.26-01	10/03/2016	VEHICLE MAINTENANCE	SI-00697		03/2017	7.00
10/13/2016	136937	RENO A & E	398				.00
	421.24-03	09/08/2016	VEHICLE MAINTENANCE	20827		03/2017	811.15
110-2110-	421.24-03	10/27/2016	VEHICLE MAINTENANCE	20827		04/2017	811.15-
10/13/2016	136938	JOCELYN E. ROLAND PH.D.	292				450.00
110-2110-	421.25-06	10/07/2016	PRE EMPLOYMENT	13075		04/2017	450.00
10/13/2016		ROLFE CONSTRUCTION	1233				90,163.54
	443.42-04	10/04/2016	MISC PROFESSIONAL SERVICE	1619-01		04/2017	67,442.34
621-4159-	444.42-09		MISC PROFESSIONAL SERVICE	1619-01	170098		12,172.08
624-4169-	445.42-10	10/04/2016	MISC PROFESSIONAL SERVICE	1619-01	170098	04/2017	10,549.12
10/13/2016	136940	ROSS F. CARROLL INC.	36				159,964.85
	445.42-10	09/30/2016	MISC PROFESSIONAL SERVICE	1		03/2017	16,696.25
331-7219-	472.42-03	09/30/2016	MISC PROFESSIONAL SERVICE	1	170097	03/2017	143,268.60
10/13/2016			600				1,481.00
622-4152-	444.25-03	10/01/2016	ANNUAL PERMIT	N117701		04/2017	19.00

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City of Oakdale FROM 10/10/2016 TO 10/31/2016 BANK CODE 00

City of Oakdale		FROM 10/10/2016 TO 10	/31/2016		BANK CODE	00
CHECK CHECK DATE NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION		PO #	PER/YEAR	TRN AMOUNT
625-4160-445.25-03	10/01/2016	ANNUAL PERMIT	N117701		04/2017	19.00
	10/01/2016	ANNUAL PERMIT N2072	N117703		04/2017	38.00
625-4160-445.25-03	09/19/2016	ANNUAL PERMITS	N117515		03/2017	1,405.00
10/13/2016 136942	SAFE-T-LITE OF MODESTO	255				1,501.12
110-4140-443.27-06	09/20/2016	MISC. SUPPLIES	329144		03/2017	101.69
110-4140-443.27-06	09/26/2016	MISC. SUPPLIES	329342		03/2017	172.73
110-4140-443.27-06	09/19/2016	MISC. SUPPLIES	329096		03/2017	330.86
625-4160-445.27-06	09/27/2016	MISC. SUPPLIES	329360		03/2017	346.55
622-4152-444.27-06	09/27/2016	MISC. SUPPLIES	329360		03/2017	346.56
110-4140-443.27-06	09/23/2016	MISC. SUPPLIES	329285		03/2017	202.73
10/13/2016 136943	SHAPE INCORPORATED	888				3,941.12
622-4151-444.24-02	09/23/2016	PUBLIC WORKS SERVICES	122149	170060	03/2017	3,203.62
622-4151-444.24-02	09/23/2016	PUBLIC WORKS SERVICES	122150		03/2017	737.50
10/13/2016 136944	SHAW, MICHAEL	555555				250.00
110-2110-421.16-03	10/03/2016	5 DAYS PER DIEM	SHAW, M		04/2017	250.00
10/13/2016 136945	SOUTHERN COUNTIES FUELS	1182				5,597.33
110-0000-217.00-00	09/20/2016	FUEL	0700684-IN		03/2017	128.10
110-0000-218.00-00	09/20/2016	FUEL	0700684-IN		03/2017	35.00
110-0000-218.00-00	09/20/2016	FUEL	0700684-IN		03/2017	51.50-
110-0000-217.00-00	09/27/2016	FUEL	0706092-IN		03/2017	128.47
110-0000-218.00-00	09/27/2016	FUEL	0706092-IN		03/2017	35.10
110-0000-218.00-00	09/27/2016	FUEL	0706092-IN		03/2017	48.46-
110-0000-217.00-00	09/27/2016	FUEL	0706092-IN		03/2017	72.90
110-0000-218.00-00	09/27/2016	FUEL	0706092-IN		03/2017	51.00
110-0000-218.00-00	09/27/2016	FUEL	0706092-IN		03/2017	61.59-
110-0000-217.00-00	09/30/2016	FUEL	0709138-IN		03/2017	61.12
110-0000-217.00-00	09/30/2016	FUEL	0709138-IN		03/2017	16.70
110-0000-218.00-00	09/30/2016	FUEL	0709138-IN		03/2017	25.86-
110-0000-218:00-00	09/20/2016	AUTOMOTIVE	0700684-IN		03/2017	1,865.71
110-0000-140.00-00	09/27/2016	AUTOMOTIVE	0706092-IN		03/2017	1,757.00
110-0000-140.00-00	09/27/2016				03/2017	948.32
110-0000-140.00-00	09/30/2016	AUTOMOTIVE AUTOMOTIVE	0709138-IN 0706092-IN		03/2017	685.32
10/12/2016 126046	STANISLAUS CO. DEPT /ENV	TDOMME 070			,	1 000 00
10/13/2016 136946	,		E41206		04/0015	1,028.00
217-7260-472.25-03	10/03/2016	ANNUAL PERMIT	741306		04/2017	428.00
625-4160-445.25-03	10/03/2016	ANNUAL PERMIT	740686		04/2017	600.00
10/13/2016 136947	STANISLAUS COUNTY CLERK/		0.01.4.0.0.0.0.4.0.0.0		02/2015	15.00
625-4161-445.25-03	09/27/2016	LIEN RELEASE	2014000924900		03/2017	7.50
622-4153-444.25-03	09/27/2016	LIEN RELEASE	2014000924900		03/2017	7.50
10/13/2016 136948	STANISLAUS FOUNDATION	1368	40001		04/2017	1,639.15
510-1910-419.36-01	10/03/2016	DENTAL BENEFITS	40021		04/2017	968.00
510-1910-419.36-01	10/10/2016	DENTAL BENEFITS	40046		04/2017	671.15
10/13/2016 136949	STAPLES BUSINESS ADVANTA	GE 1163				628.30
220-3110-431.27-01	08/31/2016	OFFICE SUPPLIES	3313539543		02/2017	55.08

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CHECK CHECK DATE NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
110-1110-411.27-01 219-4110-441.27-01	09/03/2016	OFFICE SUPPLIES OFFICE SUPPLIES	3314622404 3314039572 3315556851		03/2017 03/2017 03/2017	6.16 40.28 61.05
625-4160-445.27-01 622-4152-444.27-01	09/23/2016 09/23/2016	OFFICE SUPPLIES OFFICE SUPPLIES	3315556851		03/2017	61.05
110-2110-421.27-01	09/08/2016	OFFICE SUPPLIES, GENERAL	3314271136		03/2017	57.38
110-2110-421.27-01	09/09/2016	OFFICE SUPPLIES, GENERAL	3314347335		03/2017	17.61
110-2110-421.27-01 110-2110-421.27-01	09/15/2016 09/15/2016	OFFICE SUPPLIES, GENERAL OFFICE SUPPLIES, GENERAL	3314847165 3314847173		03/2017 03/2017	10.19 54.05
110-2110-421.27-01	09/16/2016	OFFICE SUPPLIES, GENERAL	3314931349		03/2017	70.04
110-2110-421.27-01	09/21/2016	OFFICE SUPPLIES, GENERAL	3315409583	170034	03/2017	108.86
110-2110-421.27-01	09/23/2016	OFFICE SUPPLIES, GENERAL	3315556847		03/2017	17.29
110-2110-421.27-01	09/28/2016	OFFICE SUPPLIES, GENERAL	3316052034		03/2017	6.04
110-2110-421.27-01	09/29/2016	OFFICE SUPPLIES, GENERAL	3316126868	170034	03/2017	63.21
10/13/2016 136950 110-0000-205.00-00	START 10/05/2016	1000 FARES COLLECTED	SEPT. 2016		03/2017	45.00 45.00
/ /						
10/13/2016 136951	SUEZ 09/22/2016	1410	000030037	170061	03/2017	26,158.50
622-4151-444.27-06 622-4151-444.24-02	09/22/2016	PUBLIC WORKS SERVICES PUBLIC WORKS SERVICES	900039027 900038243		03/2017	24,629.87 1,528.63
022 1131 111.21 02	03/ 03/ 2010	TOBLIC WORLD BLICVIOLS	300030213	1,00,0	03/201/	1,320.03
10/13/2016 136952	SWIFT LAWN & GARDEN	1328				35,242.92
284-6210-476.25-15	09/30/2016	GROUNDS MAINTENANCE	5091		03/2017	22,228.66
284-6210-476.24-09 285-6220-476.25-15	09/29/2016 09/30/2016	EQUIPMENT MAINTENANCE GROUNDS MAINTENANCE	5094 5092		03/2017 03/2017	2,397.00 6,206.90
285-6220-476.23-13	09/29/2016	EQUIPMENT MAINTENANCE	5095		03/2017	1,565.00
288-6243-476.25-15	09/30/2016	GROUNDS MAINTENANCE	5090		03/2017	497.69
288-6242-476.25-15	09/30/2016	GROUNDS MAINTENANCE	5089	170053	03/2017	242.67
284-6210-476.24-07	03/08/2016	BUMPOUT RENOVATION	4460			1,495.00
284-6210-476.24-07	09/30/2016	TREE/LANDSCAPE INSTALL	5093		03/2017	610.00
10/13/2016 136953	SWRCB ACCOUNTING OFFICE	803				70.00
110-7210-472.16-05	10/05/2016	RENEWAL	38712		04/2017	70.00
10/12/2016 126054	OVERENCE BOD DIDLIG CAREERY	000000				2 500 50
10/13/2016 136954 110-2110-421.25-06	SYSTEMS FOR PUBLIC SAFETY 09/29/2016	9999999 PRE EMPLOYMENT	16-061		03/2017	2,509.50 2,509.50
110 2110 121.23 00	03/23/2010		10 001		03/201/	2,303.30
10/13/2016 136955	THE PARKS GROUP	1172				484.40
110-2110-421.27-04	09/20/2016	BUSINESS CARDS	42769		03/2017	121.10
110-2110-421.27-04	09/20/2016	BUSINESS CARDS	42770		03/2017	121.10
110-2110-421.27-04 110-2110-421.27-04	09/20/2016 09/20/2016	BUSINESS CARDS BUSINESS CARDS	42771 42772		03/2017 03/2017	121.10 121.10
110 2110 121.27 01	03/20/2010	DODINEDS CANDO	12 / / 2		03/2017	121.10
10/13/2016 136956	TOP DOG POLICE K-9 TRAINI					450.00
743-2110-421.25-03	09/30/2016	POLICE DEPARTMENT	16-09	170038	03/2017	450.00
10/13/2016 136957	TP EXPRESS	281				295.00
627-4170-446.25-03	09/15/2016	CONTRACT SERVICES	17285		04/2017	295.00
	, ,				•	
10/13/2016 136958	TROMBETTA ELECTRICS DISTR		1 4 0 0 0 0		02/0015	499.19
110-4142-426.27-06	09/20/2016	LIGHT BULBS	148992		03/2017	499.19

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city of oak	aaic		TROM 10/10/2010 10 10/3	1/2010		DANK CODE	00
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT	# 	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
10/13/2016	136959	TUCKFIELD & ASSOCIATES	1397				6,975.00
622-4153-4 625-4160-4		09/30/2016 09/30/2016	RATE STUDY RATE STUDY	0437 0437		03/2017 03/2017	2,092.50 4,882.50
10/13/2016 110-7210-4		TURF & INDUSTRIAL EQUIPM 09/20/2016	MENT 294 VEHICLE MAINTENANCE	R022684		03/2017	6,489.94 6,489.94
				RU22004		03/201/	,
10/13/2016		UPS STORE	300				71.42
220-3130-4	433.25-03	09/16/2016	SHIPPING FEES	5-548-55377		03/2017	17.90
220-3130-4	433.25-03	09/23/2016	SHIPPING FEES	5-555-40080		03/2017	17.63
220-3130-4	433.25-03	09/30/2016	SHIPPING FEES	5-563-40838		03/2017	17.90
220-3130-4		09/09/2016	SHIPPING FEES	5-540-27416		03/2017	17.99
10/13/2016		US BANK-	1417	212455010	150005	02/0015	532.06
110-2110-4		09/16/2016	OFFICE MACHINES AND EQUIP	313455818	170037	03/2017	532.06
10/13/2016	136963	V&V MANUFACTURING INC	306				458.44
110-2110-4	421.41-05	09/13/2016	BADGES/HOLDERS	43378		03/2017	458.44
10/13/2016	136964	VELLA, LISA	1102				105.00
218-7240-4	472.25-03	10/04/2016	INSTRUCTOR PAYMENT	VELLA, L		03/2017	105.00
10/13/2016		VERIZON	308	0.0000000000000000000000000000000000000		00/005	2,627.09
110-2110-4		09/26/2016	TELEPHONE	870628391-00001			73.86
625-4160-4	445.20-04	09/26/2016	TELEPHONE	570624185-00001		03/2017	523.41
622-4152-4	444.20-04	09/26/2016	TELEPHONE	570624185-00001		03/2017	18.57
110-4120-4	442.20-04	09/26/2016	TELEPHONE	570624185-00001		03/2017	75.15
110-4140-4		09/26/2016	TELEPHONE	570624185-00001		03/2017	26.98
622-4152-4		09/26/2016	TELEPHONE	570624185-00001		03/2017	470.20
622-4151-4		09/26/2016	TELEPHONE	570624185-00001		03/2017	555.32
219-4110-4	441.20-04	09/26/2016	TELEPHONE	570624185-00001		03/2017	29.83
220-3130-4	433.20-04	09/26/2016	TELEPHONE	570624185-00001		03/2017	114.40
625-4160-4	445.20-04	09/26/2016	TELEPHONE	570624185-00001		03/2017	76.02
622-4152-4		09/26/2016	TELEPHONE	570624185-00001		03/2017	76.02
110-2110-4		09/26/2016	TELEPHONE	372078107-00002		03/2017	587.33
10/13/2016		VSS INTERNATIONAL, INC.					30,257.58
316-0000-2	201.01-00	01/25/2016	RETENTION RELEASE	20016400R	150300	04/2017	30,257.58
10/13/2016	136967	WHITEMYER, BRYAN	555555				230.13
110-1110-4		09/30/2016	TRAVEL EXP REIMB	WHITEMYER, B		03/2017	230.13
10/13/2016	136968	ZOOM IMAGING SOLUTIONS	INC. 679				453.34
110-1910-4	419.23-00	09/19/2016	COPIER LEASE	1687189		03/2017	320.98
110-2110-4		10/03/2016	OFFICE MACHINES AND EQUIP	1693312	170039	04/2017	132.36
10/13/2016	136969	WALSH, MIKE	555555				150.00
110-2110-4		10/12/2016	3 DAYS PER DIEM	WALSH, M		04/2017	150.00
		•		ма⊔ап, №		04/201/	
10/19/2016	136970	CALIFORNIA STATE DISBURS					301.84
110-0000-2	219.19-00	10/21/2016	PAYROLL SUMMARY	20161021		04/2017	301.84

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City of Oakdale FROM 10/10/2016 TO 10/31/2016 BANK CODE 00

city of oak	daic		ricon	10/10/2010 10 10	/ 51/ 2010		DANK CODE	00
CHECK DATE	CHECK NUMBER	VENDOR NAME	VE	ndor #				CHECK AMOUNT
ACCOUNT	# 	TRN DATE	DESCRIP	TION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
10/19/2016 110-0000-				1059 SUMMARY	20161021		04/2017	46.66 46.66
10/19/2016 110-0000-		E.D.D. 10/21/2016	PAYROLL	81 SUMMARY	20161021		04/2017	387.51 387.51
10/19/2016 110-0000- 110-0000- 110-0000- 110-0000-	219.08-00 219.08-00	OPERATING ENGINEERS LOCAL 10/14/2016 10/14/2016 10/14/2016 10/21/2016	PAYROLL PAYROLL PAYROLL	219 SUMMARY SUMMARY SUMMARY SUMMARY	20161014 20161014 20161014 20161021		04/2017 04/2017 04/2017 04/2017	1,723.50 28.50 28.50 28.50 28.50
10/20/2016 217-7270- 625-4160- 622-4152- 110-4140-	472.80-03 445.27-06 444.27-06	NEW DAY CONSTRUCTION, INC 10/06/2016 10/06/2016 10/06/2016 10/06/2016	DUPLICA DUPLICA DUPLICA DUPLICA DUPLICA	TE KEYS TE KEYS	10228 10229 10229 10229		04/2017 04/2017 04/2017 04/2017	57.17 2.03 18.38 18.38 18.38
10/28/2016 626-4169-	136975 445.42-10	A & A PORTABLES 09/30/2016	TEMP FE	1470 NCING	1-663349		03/2017	50.95 50.95
10/28/2016 217-7270-		A.S.A.P. PLUMBING & SERVI 10/12/2016	ICE SERVICE	547 CALL	2613		04/2017	289.02 289.02
10/28/2016 110-2160- 110-2161-	421.27-06	ACES ANIMAL CARE 09/20/2016 09/20/2016	MAINTEN	999999 ANCE SUPPLIES ANCE SUPPLIES	47720 47720		03/2017 03/2017	197.67 98.84 98.83
10/28/2016 110-7213- 217-7240-		AIRMERGENCY 10/24/2016 10/24/2016	SERVICE MAINTEN		4639 4645		04/2017 04/2017	228.00 40.00 188.00
10/28/2016 622-4151- 622-4151- 622-4151- 622-4151- 622-4151-	444.25-03 444.25-03 444.25-03	ALPHA ANALYTICAL LABORATO 10/13/2016 10/14/2016 10/17/2016 10/17/2016 10/21/2016	PUBLIC PUBLIC PUBLIC PUBLIC	1469 WORKS SERVICES WORKS SERVICES WORKS SERVICES WORKS SERVICES WORKS SERVICES	6102087-SFL 6102245-SFL 6102348-SFL 6102349-SFL 6102877-SFL	170057 170057 170057	04/2017 04/2017 04/2017 04/2017 04/2017	3,010.00 39.00 232.00 1,350.00 1,350.00 39.00
10/28/2016	136980 419.25-03	ALTA PLANNING & DESIGN 09/14/2016		999999 IONAL SERVICES	00-2016-224-1		03/2017	1,344.49 1,344.49
10/28/2016 218-0000-	136981 204.05-00	AMERICAN ASSOCIATION OF 10/19/2016	8 DEPOSIT	888888 REFUND	AAUW		04/2017	400.00
10/28/2016 624-4169-	136982 445.41-05	AMERICAN CRANE 10/07/2016	WELL 6	861	34773		04/2017	693.00 693.00
10/28/2016	136983 421.16-03	ANDERSON, ROCKFORD 10/12/2016		555555 PER DIEM	ANDERSON, R		05/2017	500.00 500.00

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City of Oakdale		FROM 10/10/2016 TO 10	0/31/2016		BANK CODE	00
CHECK CHECK DATE NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
10/28/2016 136984	ANIMAL/CARE EQUIPMENT & S	SERVIC 519				697.89
		ANIMAL SUPPLIES	47645		03/2017	348.95
110-2161-421.27-06		ANIMAL SUPPLIES	47645		03/2017	348.94
10/28/2016 136985	A.TEEPLES PLUMBING, SEWE					8,500.00
621-4159-444.42-09	09/26/2016 09/26/2016 09/26/2016	WATER/DRYWALL REHAB	14982 14981		03/2017 03/2017	3,000.00
621-4159-444.42-09	09/26/2016	WATER/DRYWALL REHAB	14981			
621-4159-444.42-09			14980		03/2017	2,500.00
10/28/2016 136986	ARC	280 CONTRACT SERVICES				382.22
627-4170-446.25-03	09/12/2016	CONTRACT SERVICES	1532966		03/2017	382.22
10/28/2016 136987	AT & T MOBILITY	671	02200000		04/0015	400.66
110-2110-421.20-03	10/09/2016	TELEPHONE	833827673		04/2017	400.66
10/28/2016 136988	AT&T	350				378.42
110-2110-421.20-03	10/19/2016	TELEPHONE	8000-895-7310		04/2017	378.42
10/28/2016 136990	AT&T	942				4,452.10
110-2110-421.20-03	10/10/2016	TELEPHONE	9391053390		04/2017	184.44
625-4160-445.20-03	10/10/2016	TELEPHONE	9391053238		04/2017	38.20
110-1910-419.20-03	10/10/2016	TELEPHONE	9391053394		04/2017	60.47
110-1910-419.20-03	10/10/2016	TELEPHONE	9391053408		04/2017	602.18
110-1910-419.20-03	10/10/2016 10/10/2016	TELEPHONE	9391053410		04/2017 04/2017	308.59
218-7230-472.20-03 217-7260-472.20-03	10/10/2016	TELEPHONE TELEPHONE	9391053396 9391053292		04/2017	13.82 244.56
110-2110-421.20-03	10/10/2016	TELEPHONE	9391053292		04/2017	48.22
110-2110-421.20-03	10/10/2016	TELEPHONE	9391053294		04/2017	165.95
625-4160-445.20-03	10/10/2016	TELEPHONE	9391053252		04/2017	105.28
218-7240-472.20-03	10/10/2016	TELEPHONE	9391053234		04/2017	37.77
110-1910-419.20-03	10/10/2016	TELEPHONE	9391055865		04/2017	73.41
218-7240-472.20-03	10/10/2016	TELEPHONE	9391053285		04/2017	19.85
627-4170-446.20-03	10/10/2016	TELEPHONE	9391053288		04/2017	19.82
110-2110-421.20-03	10/10/2016	TELEPHONE	9391059080		04/2017	157.62
110-1910-419.20-03	10/13/2016	TELEPHONE	9391053300		04/0010	304.22
110-2110-421.20-03	09/10/2016	TELEPHONE	9391053390		04/2017	304.22 1,406.73 110.62 82.98 254.79 101.96
110-2110-421.20-03	10/20/2016	TELEPHONE	9391053231		04/2017	110.62
110-2110-421.20-03	10/20/2016	TELEPHONE	9391053233		04/2017	82.98
110-2110-421.20-03	10/20/2016	TELEPHONE	9391053225		04/2017	254.79
110-2110-421.20-03	10/20/2016	TELEPHONE	9391053224		04/2017	101.96
110-2110-421.20-03	10/20/2016	TELEPHONE	9391053230		04/2017	110.62
10/28/2016 136991	AT&T	1070				33.29
625-4160-445.20-03	10/07/2016	TELEPHONE	238841-10807716		04/2017	33.29
10/28/2016 136992	BATTERY SYSTEMS INC.	1503	0.505003		00/0015	60.31
622-4152-444.24-03	09/23/2016	BATTERY	3695231		03/2017	104.35
622-4152-444.24-03	12/10/2015	CREDIT	3359746		03/2017	44.04-
10/28/2016 136993	BAY ALARM COMPANY	1443			,	420.00
622-4151-444.25-03	09/15/2016	ALARM SERVICE	2577542		03/2017	420.00

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PAGE 13 PROGRAM: GM350L City of Oakdale FROM 10/10/2016 TO 10/31/2016 BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT	#	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
10/28/2016 110-0000-	136994 202.01-00	BLADES GENERAL CONTRACTIN 10/20/2016	G 9999999 OL REFUNDS	000000		04/2017	32.50 32.50
10/28/2016 217-7240-	136995 472.41-04	BRIGHT LIGHT ELECTRIC INC 10/18/2016	. 1468 SERVICE CALL	10/18/16		04/2017	345.00 345.00
10/28/2016 625-4160-		BSK ASSOCIATES 10/06/2016	497 CONTRACT SERVICES	A624025		04/2017	1,020.00 1,020.00
10/28/2016 110-0000-		CAPITAL REMODEL AND DESIG 10/20/2016	N 9999999 OL REFUNDS	000000		04/2017	12.50 12.50
10/28/2016 625-4160-		CENTRAL CALIFORNIA GENERA 10/06/2016	TOR 1408 WELL #3	2120		04/2017	256.25 256.25
10/28/2016 110-2110-		CITY OF MODESTO 09/21/2016	48 SDEA CONTRIBUTION	76105		03/2017	11,890.00 11,890.00
	137000 421.16-03 421.16-03	CONTRA COSTA COUNTY SHERI 10/12/2016 10/10/2016	FF'S 9999999 TRAINING TRAINING	11/28-12/9 2016 11/28-12/2 2016		05/2017 05/2017	1,430.00 732.00 698.00
- / - /	137001 421.27-04	COVANTA ENERGY, LLC. 10/01/2016	9999999 SPECIAL SERVICES	075232STANI		04/2017	166.99 166.99
	137002 445.25-03 444.25-03	CPR SERVICES 10/15/2016 10/15/2016	618 PRINTER REPAIR PRINTER REPAIR	643751 643751		04/2017 04/2017	125.00 62.50 62.50
110-2110-	137003 421.27-04 421.27-04 421.27-04	CRESCENT SUPPLY CO 09/22/2016 09/22/2016 09/29/2016	59 UNIFORM ITEMS BALLISTICS VEST BALLISTICS VEST	045941 045942 046029		03/2017 03/2017 03/2017	1,339.93 57.03 641.45 641.45
10/28/2016 110-2110-	137004 421.16-02	CROWLEY, BETH 10/12/2016	555555 MILEAGE REIMB	CROWLEY, B		04/2017	105.30 105.30
10/28/2016 220-3130-	137005 433.27-06	DATAPATH 10/17/2016	1315 MS ACCESS	133380		04/2017	148.00 148.00
	137006 210.02-00 210.02-00	DEPARTMENT OF CONSERVATIO 10/03/2016 10/03/2016	N 570 SMIP QUARTER SMIP QUARTER	APR/JUNE JULY/SEPT		03/2017 03/2017	2,278.94 1,346.63 932.31
10/28/2016 627-4170-		DONLEE PUMP 09/26/2016	414 GAS METER REPLACEMENT	79961		03/2017	944.61 944.61
10/28/2016 110-2110-	137008 421.16-03	EAGLE-RODRIGUEZ, BEVERLY 09/16/2016	555555	EAGLE-ROD, B		04/2017	250.00 250.00

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FROM 10/10/2016 TO 10/31/2016

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT	#	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
		ENGINEERED FIRE SYSTEMS, 10/01/2016	INC. 1456 FIRE PLAN CHECK	11873		03/2017	650.00 650.00
10/28/2016 110-2110- 110-2110-	421.24-04	ENTERPRISE COMMUNICATION 08/25/2016 09/01/2016	S 9999999 RADIO MAINTENANCE RADIO BATTERIES	1287 1296		03/2017 03/2017	1,213.55 400.00 813.55
10/28/2016 110-7210- 220-3130-		EXPRESS SERVICES, INC. 10/12/2016 10/05/2016	1235 PERSONNEL, TEMPORARY TEMP SERVICES	17971569-3 17941662-3	170042	04/2017 04/2017	3,829.60 3,044.71 784.89
110-2161- 110-2160- 110-2161- 742-2160- 110-2161- 110-2161- 110-2161- 110-2161- 110-2161- 110-2161- 742-2160- 110-2161- 742-2160- 110-2161- 10-2161-	421.25-03 421.25-03 421.25-03 421.25-03 421.25-03 421.25-03 421.25-03 421.25-03 421.25-03 421.25-03 421.25-03 421.25-03 421.25-03 421.25-03 421.25-03	FAMILY VETERINARY CARE C 09/13/2016 09/13/2016 09/13/2016 09/12/2016 09/12/2016 09/15/2016 09/15/2016 09/15/2016 09/20/2016 09/20/2016 09/19/2016 09/19/2016 09/19/2016 09/19/2016 09/16/2016 09/16/2016 09/23/2016 09/23/2016 FEDEX 10/07/2016	ANIMAL SERVICES ANIMAL SERVICES ANIMAL SERVICES ANIMAL SERVICES ANIMAL SERVICES ANIMAL SERVICES ANIMAL SUPPLIES ANIMAL SUPPLIES ANIMAL SUPPLIES ANIMAL SERVICES	586872 586872 586872 586679 586679 587274 587274 587775 587775 587775 587678 587678 587678 587386 587386 587386 587386 587998 587998		03/2017 03/2017 03/2017 03/2017 03/2017 03/2017 03/2017 03/2017 03/2017 03/2017 03/2017 03/2017 03/2017 03/2017 03/2017 03/2017 03/2017 03/2017	10.54 2.50 2.50 305.00 58.01 58.02 33.53 33.53 23.63 23.63 16.77 16.76 265.00 177.87 177.87
	441.29-00	10/07/2016 10/07/2016 10/14/2016	SHIPPING FEES SHIPPING FEES SHIPPING FEES	5-570-59010 5-570-59010 5-578-06947		04/2017 04/2017 04/2017	22.65 17.63
10/28/2016 627-4170-		FLASH TECHNOLOGY 09/29/2016	9999999 AIRPORT	90178265		03/2017	4,166.23 4,166.23
10/28/2016 110-1910-		FREEMAN DESIGNS 10/06/2015	431 BUSINESS CARDS	801		03/2017	59.47 59.47
622-4151-	137016 444.25-16 444.25-16	G & K - SERVICES 10/14/2016 10/07/2016	1430 UNIFORM SERVICES UNIFORM SERVICES	1057324493 1057321709		04/2017 04/2017	100.76 50.38 50.38
10/28/2016 110-1910-	137017 419.25-03	GALLAGHER BENEFIT SERVIC 10/11/2016	ES, IN 1494 MISC PROFESSIONAL SERVICE	102024	170008	04/2017	1,250.00 1,250.00
10/28/2016 110-4140-	137018 443.24-03	GARTON TRACTOR 10/12/2016	94 MISC. SUPPLIES	MC82631		04/2017	110.36 110.36

316-4149-443.42-04

625-4160-445.25-03

349-4150-444.41-02

624-4169-445.42-10

343-7219-472.42-02

622-4151-444.25-03

720-3110-431.25-03

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1,895.00

City of Oak	dale	FROM 10/10/2016 TO 10/31/2016 BANK CO				BANK CODE	DE 00	
CHECK	CHECK		VENDOR #				CHECK AMOUNT	
ACCOUNT	# 	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10/28/2016		GILTON SOLID WASTE MANAG					10,321.46	
	444.25-03	10/07/2016	PUBLIC WORKS SERVICES	916441	170019	04/2017	10,321.46	
10/28/2016	137020	HACH COMPANY	1281				1,404.00	
622-4151-	444.24-02	10/06/2016	PUBLIC WORKS SERVICES	10138863	170025	04/2017	1,404.00	
10/28/2016	137021	HAIDLEN FORD-MERCURY	111				170.45	
220-3110-	431.24-03	10/04/2016	MAINTENANCE	5020365		04/2017	170.45	
10/28/2016		HILLYARD	1162				1,387.48	
	472.24-02	10/03/2016	JANITORIAL SERVICES	602259474		04/2017	810.78	
	421.27-04	10/14/2016	JANITORIAL SERVICES	602275652		04/2017	108.37	
	472.27-02	10/14/2016	JANITORIAL SERVICES	602275652		04/2017	156.11	
	472.27-02	10/14/2016	JANITORIAL SERVICES	602275652		04/2017	156.11	
217-7260-	472.27-02	10/14/2016	JANITORIAL SERVICES	602275652		04/2017	156.11	
10/28/2016	137023	INDEPENDENT UTILITY SUPP					2,727.38	
	431.27-06	10/03/2016	PUBLIC WORKS SERVICES	S102898469.001			167.38	
720-3110-	431.27-06	10/03/2016	PUBLIC WORKS SERVICES	S102898469.001	170101	04/2017	2,560.00	
10/28/2016		J.B. ANDERSON LAND USE F					5,725.00	
	431.13-00	10/01/2016	PLANNING SERVICES	100116GP		03/2017	4,735.00	
720-3110-	431.25-03	10/01/2016	PLANNING SERVICES	100116EF		03/2017	990.00	
10/28/2016	137025	J.S. WEST PROPANE GAS	131				45.00	
110-2160-	421.27-06	09/30/2016	PROPANE	185416		03/2017	22.50	
110-2161-	421.27-06	09/30/2016	PROPANE	185416		03/2017	22.50	
10/28/2016	137026	LES SCHWAB TIRE CENTER	972				98.00	
622-4152-	444.24-03	10/06/2016	MAINTENANCE	67100103701		04/2017	98.00	
10/28/2016	137028	MCR ENGINEERING INC.	158				49,303.15	
628-4170-	446.41-02	09/30/2016	ARCHITECT-ENGINEER	12026		03/2017	620.00	
215-4149-	443.42-05	09/30/2016	ARCHITECT-ENGINEER	12019		03/2017	8,108.00	
626-4169-	445.42-10	09/30/2016	ARCHITECT-ENGINEER	12018	150147	03/2017	11,407.65	
621-4159-	444.25-03	09/30/2016	ARCHITECT-ENGINEER	12021	150154	03/2017	4,775.00	
624-4169-	445.42-10	09/30/2016	ARCHITECT-ENGINEER	11999	150161	03/2017	640.00	
622-4150-	444.25-03	09/30/2016	ARCHITECT-ENGINEER	11993	150251	03/2017	105.00	
215-4149-	443.42-04	09/30/2016	ARCHITECT-ENGINEER	12023		03/2017	5,179.90 934.88 810.22	
621-4159-	444.42-09	09/30/2016	ARCHITECT-ENGINEER	12023	160089	03/2017	934.88	
624-4169-	445.42-10	09/30/2016	ARCHITECT-ENGINEER	12023	160089	03/2017	810.22	
	441.25-03	09/30/2016	MISC PROFESSIONAL SERVICE	11995		03/2017	1,930.00	
216 4140	112 10 01	00/20/2016	A D CILLED CO. DAIG TAIDED	10004	1 ( 0 1 ( 7	02/0017	220 00	

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City of Oakdale		FROM 10/10/2016 TO 10	/31/2016 		BANK CODE	00
CHECK CHECK	VENDOR NAME					CHECK
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
	08/31/2016 08/31/2016				03/2017 03/2017	820.00 600.00
10/28/2016 137029 110-0000-219.11-04		1504 BENEFITS	5931316		05/2017	816.07 816.07
10/28/2016 137030 110-4120-442.27-06		830 CYLINDER RENTAL	103353		03/2017	13.20 13.20
10/28/2016 137031 218-0000-204.05-00		8888888 DEPOSIT REFUND	MOSQUEDA, M		04/2017	400.00 400.00
10/28/2016 137032 110-0000-202.01-00	NATALIE LOPEZ 10/20/2016	9999999 OL REFUNDS	000000		04/2017	141.00 141.00
10/28/2016 137033 110-2160-303.01-00	NIKOLASHIN, VICTOR 10/13/2016	6666666 ANIMAL LICENSE REFUND	NIKOLASHIN, V		04/2017	150.00 150.00
10/28/2016 137034 218-0000-204.05-00		ER 8888888 DEPOSIT REFUND	NOMW		04/2017	100.00
10/28/2016 137035 622-4151-444.24-02 622-4151-444.24-02 622-4151-444.24-03 622-4151-444.24-03 622-4151-444.27-06 622-4151-444.24-03 622-4151-444.24-03	10/10/2016 10/10/2016 10/06/2016 10/03/2016 10/04/2016 10/03/2016	MISC. SUPPLIES	2200863 2200863 2200863 2200863 2200863 2200863		04/2017 04/2017 04/2017 04/2017 04/2017 04/2017 03/2017	836.95 89.81 89.81 223.32 17.43 378.43 5.01 33.14
10/28/2016 137036 110-4140-443.27-06 110-4140-443.27-06 110-2110-421.24-03 110-2110-421.24-03 110-2110-421.24-03 110-2110-421.24-03 110-2110-421.24-03 110-2110-421.24-03	10/14/2016 10/11/2016 10/11/2016 10/06/2016 10/06/2016 10/04/2016 10/04/2016	MISC. SUPPLIES MISC. SUPPLIES MISC. SUPPLIES MISC. SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES	1067606 1067606 1067606 1067606 1067606 1067606 1067606		04/2017 04/2017 04/2017 04/2017 04/2017 04/2017 04/2017 04/2017	736.79 32.20 26.97 106.75 80.11 3.94 215.21 174.78 96.83
10/28/2016 137037 622-4152-444.27-06	OAKDALE AUTO PARTS 09/23/2016	193 MISC. SUPPLIES	665585		03/2017	165.50 165.50
10/28/2016 137038 110-2110-421.24-03		R & TI 210 MAINTENANCE	2014247		04/2017	162.49 162.49
10/28/2016 137039 110-2110-421.16-02		CE 195 LEADERSHIP	2613		03/2017	650.00 650.00
10/28/2016 137040 220-3110-431.22-00		206 SB5 CODE TEXT AMEND	160661		03/2017	180.00 180.00

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PROGRAM: GM350L
City of Oakdale FROM 10/10/2016 TO 10/31/2016 BANK CODE 00

CHECK	CHECK						CHECK
DATE	NUMBER	VENDOR NAME	VENDOR #				AMOUNT
			VENDOR #				
ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
10/28/2016	137041	OFFICE DEPOT (EASTMAN)	214				66.78
		10/11/2016		870893388001		04/2017	38.48
744-7240-47		10/11/2016	OFFICE SUPPLIES	870893388001		04/2017	28.30
711 7210 1	/2.2/ 01	10/11/2010	OTTICE BOTTETED	070033300001		01/201/	20.50
10/28/2016	137042	ON STAR PEST CONTROL	217				133.00
219-4110-44	41.25-03	10/05/2016	QUARTERLY PEST CONTROL	106959		04/2017	26.60
625-4160-44	45.25-03	10/05/2016	QUARTERLY PEST CONTROL	106959		04/2017	26.60
622-4152-44	44.25-03	10/05/2016	QUARTERLY PEST CONTROL	106959		04/2017	26.60
110-7210-47	72.25-03	10/05/2016	QUARTERLY PEST CONTROL	106959		04/2017	26.60
110-4120-44	42.25-03	10/05/2016	QUARTERLY PEST CONTROL	106959		04/2017	26.60
10/28/2016		P&L CONCRETE PRODUCTS	223			,	150.68
622-4152-44		10/06/2016	MATERIAL	175161		04/2017	75.34
110-4140-44	43.27-06	10/13/2016	MATERIAL	175471		04/2017	75.34
10/00/0016	127045	Date	226				15 260 04
10/28/2016		PG&E	226	47013986097		04/2017	15,369.84
110-4142-42		10/14/2016	ELECTRIC				26.83
110-4142-42		10/14/2016	ELECTRIC	07875298122		04/2017 04/2017	19.32
288-6245-47		10/14/2016	ELECTRIC	68565167456			9.73
288-6243-47		10/14/2016	ELECTRIC	01868963875		04/2017	167.29 9.72
286-6230-45 622-4152-44		10/18/2016	ELECTRIC ELECTRIC	98085099004 44133562536		04/2017 04/2017	9.72
627-4170-44		10/19/2016 10/19/2016	ELECTRIC	07028519473		04/2017	1,719.75 1,389.52
288-6242-47		10/19/2016	ELECTRIC	79258195720		04/2017	0 52
217-7260-47		10/19/2016	ELECTRIC	71493181177		04/2017	2,443.86
217-7230-47		10/19/2016	ELECTRIC	71493181177			2,443.86
217-7230-47		10/19/2016	GAS	71493181177		04/2017	57.79
217-7270-45		10/19/2016	ELECTRIC	63063551012		04/2017	77.28
110-1910-41		10/20/2016	ELECTRIC	18246929329		04/2017	4,249.37
110-1910-41		10/19/2016	GAS	18246929329		04/2017	24.21
219-4110-44		10/19/2016	ELECTRIC	07228945343		04/2017	224.71
219-4110-44		10/19/2016	GAS	07228945343		04/2017	9.22
625-4160-44		10/19/2016	ELECTRIC/GAS	07228945343		04/2017	449.41
622-4152-44		10/19/2016	ELECTRIC/GAS	07228945343		04/2017	449.41
627-4170-44		10/21/2016	ELECTRIC	86502703126		04/2017	250.03
288-6241-47		10/21/2016	ELECTRIC	29646608462		04/2017	101.34
285-6220-47		10/21/2016	ELECTRIC	16364492971		04/2017	767.92
627-4170-44		10/23/2016	ELECTRIC	44024983676		04/2017	87.08
622-4150-44		10/24/2016	ELECTRIC	45427294660		04/2017	715.98
022 1200 1	11120 01	10/21/2010		1012,231000		01/201/	, 20, 30
10/28/2016	137046	POTTERY MAGIC	999999				630.68
110-1910-41	19.25-03	10/13/2016	TILES	0101316		04/2017	630.68
, .							
10/28/2016	137047	QUALITY SERVICE, INC.	1187			,	1,050.00
625-4160-44	45.25-03	10/04/2016	QUARTERLY SERVICES	20247		04/2017	1,050.00
10/20/2016	127040	D C D COMPANY	1400				E 117 OF
10/28/2016	137048	R & B COMPANY	1429	G1E01202 002		03/2017	5,117.25
625-4160-44		09/22/2016	METERS	S1591292.002		•	4,212.24
110-0000-14	40.00-00	09/27/2016	BOX	S1597318.001		03/2017	905.01

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PREPARED 11/01/2016, 16:41:26 PROGRAM: GM350L City of Oakdale FROM 10/10/2016 TO 10/31/2016 BANK CODE 00

ACCOUNT   THE DATE   DESCRIPTION   TWO CE   PER/VERE   TRY MODIFIED	CHECK CHE	 ECK MBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
10/28/2016	ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
110-4140-443.27-06				255				1,799.63
110-4140-443.27-06	110-4140-443.27	7-06	09/30/2016	MISC. SUPPLIES	329538		03/2017	302.70
110-4140-443.27-06	622-4152-444.25	7-06	10/13/2016	UV TREATED POLYBAG	329920		04/2017	470.34
110-4140-443.27-06	110-4140-443.27	7-06		SUPPLIES	329593		04/2017	126.99
110-4140-443.27-06				SUPPLIES	329592		04/2017	150.03
10/28/2016				SIGNS	329714		04/2017	403.85
10/28/2016							04/2017	233.55
10.4142-426,27-06	110-0000-140.00	0 - 0 0	10/06/2016	MISCELLANEOUS	329702		04/2017	112.17
10.4142-426,27-06	10/28/2016 137	7050	SIEMENS INDUSTRY INC.	1384				595.34
10/28/2016   137051   SIERRA CHEMICAL   MATER TREATMENT   SLS10040112   04/2017   663.61   625-4160-445.27-06   10/05/2016   WATER TREATMENT   SLS10040113   04/2017   663.61   625-4160-445.27-06   10/07/2016   SIGNATURE SIGNS   1227   331-7218-472.25-03   08/29/2016   CONSTRUCTION SIGNS   12004   03/2017   985.60   10/28/2016   137053   SITEONE LANDSCAPE SUPPY   1530   735.25   625-4160-445.27-06   09/29/2016   MILEAGE REIME   SMITH, J   04/2017   157.68   110-2110-421.16-03   10/28/2016   MILEAGE REIME   SMITH, J   04/2017   157.68   110-2110-421.16-03   10/28/2016   MILEAGE REIME   SMITH, J   04/2017   157.68   110-2000-213.00-00   10/05/2016   FUEL   0711692-IN   04/2017   24.20   110-0000-213.00-00   10/05/2016   FUEL   0711692-IN   04/2017   24.20   110-0000-213.00-00   10/05/2016   FUEL   0711692-IN   04/2017   37.61-110-0000-213.00-00   10/05/2016   FUEL   0713012-IN   04/2017   54.90   110-0000-213.00-00   10/11/2016   FUEL   0713012-IN   04/2017   54.90   110-0000-213.00-00   10/11/2016   FUEL   0713012-IN   04/2017   54.90   110-0000-213.00-00   10/11/2016   FUEL   0713012-IN   04/2017   10-0000-110-000-110/10-000   10/11/2016   FUEL   0713013-IN   04/2017   22.49-110-0000-213.00-00   10/11/2016   FUEL   0713013-IN   04/2017   29.75   110-0000-140.00-00   10/14/2016   FUEL   0713013-IN   04/2017   29.75   110-0000-140.00-00   10/14/2016   FUEL   0713013-IN   04/2017   29.75   110-0000-140.00-00   10/14/2016   FUEL   0713013-IN   04/2017   10.00.00   10/14/2016   FUEL   0713013-IN   04/2017   13.68.51   110-0000-140.00-00   10/14			09/29/2016	T/S MAINTENANCE	5610031765		03/2017	337.08
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					40124		04/2017	

A/P CHECKS BY PERIOD AND YEAR

PAGE

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PROGRAM: GM350L
City of Oakdale FROM 10/10/2016 TO 10/31/2016 BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
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		10/08/2016	OFFICE SUPPLIES	3317637783		04/2017	36.24
		10/08/2016	OFFICE SUPPLIES	3317637791		04/2017	44.66
110-1310-41		10/14/2016	OFFICE SUPPLIES	3318004999		04/2017	6.41
622-4153-44		10/14/2016	OFFICE SUPPLIES	3318004999		04/2017	6.41
625-4161-44		10/14/2016	OFFICE SUPPLIES	3318004999		04/2017	6.40
110-1310-43		09/29/2016	OFFICE SUPPLIES	3316126871		03/2017	78.28 78.28
622-4153-44		09/29/2016	OFFICE SUPPLIES	3316126871		03/2017	78.28
625-4161-44	45.27-06	09/29/2016	OFFICE SUPPLIES	3316126871		03/2017	78.29
220-3110-43	31.27-01	10/11/2016	OFFICE SUPPLIES	3317811397		04/2017	127.44
	137060	STEVES CHEVROLET-BUI	CK 278			/	395.28
110-2110-42		10/07/2016	VEHICLE MAINTENANCE	124411		04/2017	78.81
110-2110-42		10/07/2016 10/10/2016 10/07/2016	VEHICLE MAINTENANCE	124445		04/2017 04/2017	288.43
622-4152-44	44.24-03	10/07/2016	VEHICLE MAINTENANCE	124418		04/2017	28.04
10/28/2016		SUNGARD PUBLIC SECTO					7,958.67
110-1310-43	13.25-12	10/01/2016	FINANCIAL SERVICE FINANCIAL SERVICE	127466	170006	04/2017 04/2017	1,591.73
622-4153-44	44.25-12	10/01/2016	FINANCIAL SERVICE	127466	170006	04/2017	3,183.47
625-4161-44	45.25-12	10/01/2016	FINANCIAL SERVICE	127466	170006	04/2017	3,183.47
10/28/2016		TASER INTERNATIONAL	352			/	22,190.05
210-2140-42		09/21/2016	DOCK BAYS	16-5432 SI1448401	160044	03/2017	3,547.53
210-2140-42	21.41-05	08/17/2016	POLICE DEPARTMENT	S11448401	160244	02/2017	18,642.52
10/28/2016		THE PARKS GROUP	1172				1,535.60
110-2110-42	21.27-04	09/09/2016	CITATION BOOKS	42538		03/2017	1,535.60
10/28/2016		THE RADAR SHOP, INC.					749.00
110-2110-42	21.27-04	09/30/2016	RECERTIFICATIONS	8402		03/2017	749.00
10/28/2016		U.S. BANK	978				39,433.34
110-1910-41		09/22/2016	COMCAST	09222016		03/2017	88.77
110-2110-42		09/22/2016	COMCAST	09222016		03/2017	88.77
110-2110-42		09/22/2016	AMAZON	09222016		03/2017	274.99
110-2110-42		09/22/2016	AMAZON	09222016		03/2017	162.78
110-2110-42		09/22/2016	AMAZON	09222016		03/2017	317.06
363-9091-49 622-4151-4		09/22/2016 09/22/2016	PARKING AYERA	09222016 09222016		03/2017 03/2017	4.50 199.00
		09/22/2016	AYERA	09222016		03/2017	199.00
622-4151-44 627-4170-44		09/22/2016	AYERA	09222016		03/2017	199.00
270-1910-4		09/22/2016	LIVESTREAM	09222016		03/2017	49.00
622-4152-4		09/22/2016	DELL	09222016		03/2017	326.00
625-4160-4		09/22/2016	DELL	09222016		03/2017	325.99
110-1910-41		09/22/2016	WIX	09222016		03/2017	4.99
110-1910-41		09/22/2016	AMAZON	09222016		03/2017	36.02
110-1110-41		09/22/2016	ECO SUMMIT	09222016		03/2017	50.00
110-1210-43		09/22/2016	SEMINAR	09222016		03/2017	475.00
218-7220-4	72 27-01	09/22/2016	GOLDEN VALLEY AWARDS	09222016		03/2017	31.63

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT	#	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
110-1120-		09/22/2016	CONFERENCE	09222016		03/2017	161.96
	411.16-02		MMANC TRAINING	09222016		03/2017	50.00
110-1120-	411.16-02	09/22/2016	ICMA	09222016		03/2017	195.00
110-1120-	411.16-01	09/22/2016	TRAVEL	09222016		03/2017	555.60
	411.27-01	09/22/2016	TRAINING	09222016		03/2017	132.39
	411.27-01	09/22/2016	TRAINING	09222016		03/2017	63.80
	411.25-03	09/22/2016	LINKEDIN	09222016		03/2017	119.95
110-1120-	411.16-05	09/22/2016	MEMBERSHIP	09222016		03/2017	53.74
	472.27-06	09/22/2016	AMAZON	09222016		03/2017	20.40
	472.27-06	09/22/2016	AMAZON	09222016		03/2017	34.60
	472.27-06	09/22/2016	OTTERBOX	09222016		03/2017	4.99
	472.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	7.75
	472.24-01	09/22/2016	OAKDALE ACE	09222016		03/2017	24.40
	472.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	14.85
	472.24-01	09/22/2016	OAKDALE ACE	09222016		03/2017	14.84
	472.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	12.15-
217-7230-	472.24-01	09/22/2016	OAKDALE ACE	09222016		03/2017	12.15-
	472.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	6.48
	472.25-03	09/22/2016	OAKDALE T SHIRT FACTORY	09222016		03/2017	45.41
	472.24-01	09/22/2016	OAKDALE ACE	09222016		03/2017	32.43
	472.24-01	09/22/2016	OAKDALE ACE	09222016		03/2017	5.40
	472.24-01	09/22/2016	HOME DEPOT	09222016		03/2017	185.55
217-7230-	472.27-07	09/22/2016	OAKDALE ACE	09222016		03/2017	16.20
	472.24-01	09/22/2016	OAKDALE ACE	09222016		03/2017	64.85
	472.24-01	09/22/2016	OAKDALE ACE	09222016		03/2017	87.12
	472.24-01	09/22/2016	OAKDALE ACE	09222016		03/2017	56.32
	472.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	5.40
110-7213-	472.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	14.05
110-7213-	472.24-02	09/22/2016	AJ VACUUM	09222016		03/2017	95.00
218-7220-	472.16-05	09/22/2016	MEMBERSHIP	09222016		03/2017	165.00
744-7240-	472.27-04	09/22/2016	AMAZON	09222016		03/2017	235.55
217-7240-	472.27-04	09/22/2016	LOCKING MAILBOX	09222016		03/2017	249.95
744-7240-	472.27-04	09/22/2016	COSTCO	09222016		03/2017	223.96
110-7213-	472.27-06	09/22/2016	COSTCO	09222016		03/2017	64.32
744-7240-	472.27-04	09/22/2016	SMART & FINAL	09222016		03/2017	155.82
744-7240-	472.27-04	09/22/2016	BUILD A SIGN	09222016		03/2017	45.63
625-4160-	445.29-00	09/22/2016	ABS DIRECT	09222016		03/2017	309.00
625-4160-	445.27-06	09/22/2016	ABS DIRECT	09222016		03/2017	114.91
625-4160-	445.29-00	09/22/2016	ABS DIRECT	09222016		03/2017	98.00
110-7210-	472.27-06	09/22/2016	HD SUPPLY	09222016		03/2017	607.36
622-4152-	444.27-06	09/22/2016	HD SUPPLY	09222016		03/2017	433.00
110-4140-	443.27-06	09/22/2016	HD SUPPLY	09222016		03/2017	433.00
110-2160-		09/22/2016	HD SUPPLY	09222016		03/2017	216.00
220-3110-		09/22/2016	MEETING SUPPLIES	09222016		03/2017	58.27
622-4152-	444.27-06	09/22/2016	BOOT BARN	09222016		03/2017	100.00
625-4160-		09/22/2016	BOOT BARN	09222016		03/2017	100.00
110-4142-	426.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	19.44
110-4142-	426.27-06	09/22/2016	AZCO	09222016		03/2017	81.09
110-4142-	426.27-06	09/22/2016	J.A.M. SERVICES	09222016		03/2017	245.28
110-4140-	443.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	28.12

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CHECK	CHECK						CHECK
DATE	NUMBER	VENDOR NAME	VENDOR #				AMOUNT
ACCOUNT	#	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
625-4160-	445.27-06	09/22/2016 09/22/2016 09/22/2016	OAKDALE ACE OAKDALE FEED & SEED	09222016 09222016		03/2017 03/2017	33.49
625-4160-	445.27-06	09/22/2016	OAKDALE FEED & SEED	09222016			73.31
625-4160-	445.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	45.32
110-7210-	472.27-06	09/22/2016	EWING IRRIGATION	09222016		03/2017	421.78
285-6220-	476.24-09	09/22/2016	EWING IRRIGATION	09222016		03/2017	419.68
284-6210-	476.24-09	09/22/2016	EWING IRRIGATION	09222016		03/2017	431.48
110-7210-	472.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	54.05
110-7210-	472.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	82.15
110-7210-	472.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	14.05
284-6210-	476.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	11.31
625-4160-	445.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	47.43
625-4160-	445.27-06	09/22/2016	GOLDEN VALLEY AWARDS	09222016		03/2017	8.11
	445.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	25.04
625-4160-	445.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	54.22
	445.26-01	09/22/2016	FUEL	09222016		03/2017	44.40
	445.27-06	09/22/2016	TRACTOR SUPPLY	09222016		03/2017	27.02
	445.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	42.15
	445.27-06	09/22/2016	BACKFLOW DISTRIB	09222016		03/2017	160.24
	445.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	73.89
	445.27-06	09/22/2016	BACKFLOW DISTRIB	09222016		03/2017	93.27
	445.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	72.79
	445.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	36.25
	445.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	21.61
	445.27-06	09/22/2016	RADIO SHACK	09222016		03/2017	16.21
	444.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	59.89
	444.24-02	09/22/2016	MOTION INDUSTRIES	09222016		03/2017	613.58
						03/2017	
	444.24-02	09/22/2016	AMERINE SYSTEMS	09222016			24.17
	444.24-02	09/22/2016	FRESNO VALVES	09222016		03/2017	718.94
	444.27-06	09/22/2016	TRACTOR SUPPLY	09222016		03/2017	199.93
	443.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	19.38
	443.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	12.95
	421.27-04	09/22/2016	OAKDALE ACE	09222016		03/2017	22.52
	445.27-06	09/22/2016	KMART	09222016		03/2017	64.85
	472.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	35.66
	472.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	18.00
	472.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	64.71
	445.24-03	09/22/2016	AUDIO SHOP	09222016		03/2017	320.00
	443.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	75.58
	443.27-06	09/22/2016	HOME DEPOT	09222016		03/2017	151.00
	444.27-06	09/22/2016	MCMASTER CARR	09222016		03/2017	335.85
	444.24-03	09/22/2016	HOLT OF CALIFORNIA	09222016		03/2017	70.41
	442.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	57.23
110-2110-	421.24-03	09/22/2016	A & A AUTO	09222016		03/2017	1,323.48
110-2110-	421.24-03	09/22/2016	A & A AUTO	09222016		03/2017	1,500.00
110-4140-	443.27-06	09/22/2016	AMAZON	09222016		03/2017	34.55
110-2110-	421.24-03	09/22/2016	A & A AUTO BODY	09222016		03/2017	207.46
110-4140-	443.24-03	09/22/2016	AMAZON	09222016		03/2017	264.99
627-4170-	446.16-01	09/22/2016	TRAINING	09222016		03/2017	401.70
628-4170-	306.22-00	09/22/2016	SHIPPING FEES	09222016		03/2017	31.14
110-7210-	472.27-06	09/22/2016	NORMAC	09222016		03/2017	42.21

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CILY OF Oak	Quale		FROM 10/10/2016 10 10/	31/2016		BANK CODE	00
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT	#	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
110-7210-	-472.27-06	09/22/2016	FUEL	09222016		03/2017	28.32
110-7210-	-472.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	20.92
110-7210-	472.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	30.73
110-7210-	472.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	42.15
622-4152-	-444.27-06	09/22/2016	AUTOZONE	09222016		03/2017	47.96
110-4140-	-443.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	28.35
625-4160-	-445.16-05	09/22/2016	MMANC	09222016		03/2017	37.50
622-4152-	444.16-05	09/22/2016	MMANC	09222016		03/2017	37.50
625-4160-	445.26-01	09/22/2016	FUEL	09222016		03/2017	10.00
622-4152-	-444.26-01	09/22/2016	FUEL	09222016		03/2017	10.00
625-4160-	-445.25-03	09/22/2016	SJVAPCD	09222016		03/2017	81.13
622-4152-	-444.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	5.68
110-4140-	-443.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	15.67
	-443.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	86.48
622-4152-	-444.27-06	09/22/2016	O'REILLYS	09222016		03/2017	15.22
110-4140-	-443.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	14.01
110-4140-	-443.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	34.57
	-444.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	16.20
	-444.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	29.15
622-4151-	-444.27-06	09/22/2016	AMERINE SYSTEMS	09222016		03/2017	74.05
622-4151-	-444.27-06	09/22/2016	HOME DEPOT	09222016		03/2017	370.52
622-4151-	-444.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	48.55
	-444.27-06	09/22/2016	OAKDALE ACE	09222016		03/2017	71.33
622-4151-	-444.27-06	09/22/2016	RED WING	09222016		03/2017	200.00
	-444.27-06	09/22/2016	NORTHERN TOOL	09222016		03/2017	342.69
622-4151-	-444.27-06	09/22/2016	REMOTES	09222016		03/2017	83.94
622-4151-	-444.29-00	09/22/2016	PAK MAIL	09222016		03/2017	193.61
622-4151-	-444.27-06	09/22/2016	TRACTOR SUPPLY	09222016		03/2017	324.36
	-421.29-00	09/22/2016	USPS	09222016		03/2017	22.95
	-421.27-04	09/22/2016	OAKDALE ACE	09222016		03/2017	16.16
110-2110-	-421.29-00	09/22/2016	PAK MAIL	09222016		03/2017	106.53
110-2110-	-421.24-03	09/22/2016	SAN RAFAEL TOW	09222016		03/2017	950.00
110-2110-	-421.27-04	09/22/2016	ARC DOCUMENT SOLUTIONS	09222016		03/2017	159.82
	-421.33-02	09/22/2016	SARA'S DRY CLEANERS	09222016		03/2017	20.00
	-421.25-03	09/22/2016	ANIMAL CARE CLINIC	09222016		03/2017	62.75
	-421.25-03	09/22/2016	ANIMAL CARE CLINIC	09222016		03/2017	62.75
	-421.27-04	09/22/2016	MISC SUPPLIES	09222016		03/2017	47.85
	-421.27-04	09/22/2016	MISC SUPPLIES	09222016		03/2017	22.58
	-421.25-03	09/22/2016	EMBRACE.COM	09222016		03/2017	58.81
	-421.25-03	09/22/2016	EMBRACE.COM	09222016		03/2017	55.87
	-421.16-05	09/22/2016	NNA MEMBERSHIP	09222016		03/2017	139.00
	-421.41-05	09/22/2016	LAPG.COM	09222016		03/2017	374.83
	-421.27-04	09/22/2016	TRAVEL	09222016		03/2017	314.10
	-421.27-04	09/22/2016	TRAVEL	09222016		03/2017	314.10
	-421.27-04	09/22/2016	TRAVEL	09222016		03/2017	836.10
	-421.27-01	09/22/2016	MICROSOFT	09222016		03/2017	144.00
	-421.27-04	09/22/2016	STORAGE	09222016		03/2017	120.00
	-421.27-04	09/22/2016	MISC. SUPPLIES	09222016		03/2017	27.01
	-421.27-04	09/22/2016	MISC. SUPPLIES	09222016		03/2017	29.06
110-2110-	-421.27-04	09/22/2016	MISC. SUPPLIES	09222016		03/2017	33.36

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT	#	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
110-2160-	421.27-01	09/22/2016	VISTA PRINT VISTA PRINT FUEL	09222016		03/2017 03/2017	43.47
110-2160-	421.27-01	09/22/2016	VISTA PRINT	09222016		03/2017	43.47
110-2110-	421.26-01	09/22/2016	FUEL	09222016		03/2017	11.17
110-2110-	421.26-01	09/22/2016	O'REILLYS	09222016		03/2017 03/2017 03/2017	9.72
110-2110-	421.41-05	09/22/2016	MOTOSPORT	09222016		03/2017	9.72 3,010.04
110-2110-	421.26-01	09/22/2016	FUEL	09222016		02/2017	24 12
	421.27-04	09/22/2016	TRAVEL	09222016		03/2017	227.92
	421.27-04	09/22/2016	TRAVEL	09222016		03/2017	836.10
	421.27-04	09/22/2016	TRAVEL	09222016		03/2017	41.24
	421.27-04	09/22/2016	TRAVEL	09222016		03/2017	41.72
	421.27-04	09/22/2016	TRAVEL	09222016		03/2017	42.22
	421.27-04	09/22/2016	TRAVEL	09222016		03/2017	2.99
	421.27-04	09/22/2016	TRAVEL	09222016		03/2017	138.22
	421.27-04	09/22/2016	TRAVEL	09222016		03/2017	26.37
	421.27-04	09/22/2016	TRAVEL	09222016		03/2017	12.31
	421.27-04	09/22/2016	TRAVEL	09222016		03/2017	1,126.03
	421.27-04	09/22/2016	TRAVEL	09222016		03/2017	188.81
	421.16-02	09/22/2016	TRAVEL	09222016		03/2017	323.47
	308.08-12	09/22/2016	OAKDALE ACE	09222016		03/2017	88.54
	421.27-04	09/22/2016	OAKDALE ACE	09222016		03/2017	14.05
		09/22/2016	CRESCENT	09222016		03/2017	35.48
	421.27-04	09/22/2016	TRAINING	09222016		03/2017	
			OAKDALE ACE			03/2017	330.00
	421.27-04	09/22/2016	SDAPSD	09222016			1.86
	421.16-02	09/22/2016		09222016		03/2017	90.00
	421.16-03	09/22/2016	CLETS	09222016		03/2017	450.00
	445.25-03	09/22/2016	MIKE CREECH AUTOMOTIVE	09222016		03/2017	1,398.55 1,398.55
	444.25-03	09/22/2016	MIKE CREECH AUTOMOTIVE	09222016		03/2017	
	421.25-03	09/22/2016	BUTLER ANIMAL	09222016		03/2017	552.99
	421.25-03	09/22/2016	BUTLER ANIMAL	09222016		03/2017	552.99
	421.25-03	09/22/2016	OAKDALE ACE	09222016		03/2017	18.38
	421.25-03	09/22/2016	OAKDALE ACE	09222016		03/2017	18.37
	421.25-03	09/22/2016	BUTLER ANIMAL	09222016		03/2017	235.30
	421.25-03	09/22/2016	BUTLER ANIMAL	09222016		03/2017	235.30
	421.25-03	09/22/2016	BUTLER ANIMAL	09222016		03/2017	567.66
	421.25-03	09/22/2016	BUTLER ANIMAL	09222016		03/2017	567.65
	421.25-03	09/22/2016	BUTLER ANIMAL	09222016		03/2017	38.92
	421.25-03	09/22/2016	BUTLER ANIMAL	09222016		03/2017	38.93
110-2110-	421.26-01	09/22/2016	FUEL	09222016		03/2017	39.80
	421.16-02	09/22/2016	TRAVEL (TRAINING)	09222016		03/2017	541.75
110-2110-	421.16-03	09/22/2016	TRAINING	09222016		03/2017	545.00
110-2110-	421.16-03	09/22/2016	TRAVEL (TRAINING)	09222016		03/2017	128.79
110-2110-	421.16-03	09/22/2016	SCSDRTD	09222016		03/2017	1,150.00
110-2110-	421.16-03	09/22/2016	SRPSTC	09222016		03/2017	128.00
110-2110-	421.26-01	09/22/2016	FUEL	09222016		03/2017	59.05
10/28/2016	137066	US BANK-	1417				487.02
110-1910-	419.23-00	10/18/2016	OFFICE MACHINES AND EQUIP	315672253	170004	04/2017	487.02
10/28/2016	137067	VAN GELDER INC	999999				50.00
	202.01-00	10/20/2016	OL REFUNDS	0000000		04/2017	50.00
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PREPARED 11/01/2016, 16:41:26 PROGRAM: GM350L

110-7210-472.27-06 09/26/2016

110-1910-419.23-00 10/17/2016

110-2110-421.23-00 08/02/2016

A/P CHECKS BY PERIOD AND YEAR

PAGE 24

84.89

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194.27

1,217,166.13 \*

City of Oakdale FROM 10/10/2016 TO 10/31/2016 BANK CODE CHECK CHECK CHECK NUMBER VENDOR NAME AMOUNT DATE VENDOR # INVOICE PO # PER/YEAR ACCOUNT # TRN DATE DESCRIPTION TRN AMOUNT 10/28/2016 137068 VERIZON 308 143.51 270617885-0001 04/2017 270617885-0001 04/2017 110-7210-472.20-04 10/18/2016 TELEPHONE 122.26 217-7280-476.20-04 10/18/2016 TELEPHONE 21.25 10/28/2016 137069 W.B. TAYLOR AND SONS 625-4160-445.27-06 09/26/2016 77.85 312 MISC. SUPPLIES 53744 03/2017 77.85 10/28/2016 137070 WESTERN PLUMBING 1131 1,005.80 110-0000-246.03-03 09/29/2016 SHELTER B/R PROJECT 16-5432 03/2017 1,005.80 10/28/2016 137071 ZOOM IMAGING SOLUTIONS INC. 679 1,101.41 220-3130-433.27-06 09/26/2016 COPIER LEASE 1690005 03/2017 84.90 622-4152-444.27-06 09/26/2016 COPIER LEASE 1690005 03/2017 84.90 625-4160-445.27-06 09/26/2016 COPIER LEASE 1690005 03/2017 84.89

COPIER LEASE 1699001

1690005

OFFICE MACHINES AND EQUIP 1667831 170039 02/2017

03/2017

04/2017

DATE RANGE TOTAL \*

COPIER LEASE

### **AGENDA ITEM 9.3:**

Waive Readings of Ordinances/Resolutions Except by Title.



Meeting Date: November 7, 2016

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

From: Kathy Teixeira, City Clerk

**Subject:** Claim for Damage – Anthony John Ayala, Sr.

#### I. BACKGROUND

A claim for monetary reimbursement was received on October 12, 2016. The claim as submitted indicated this incident occurred on or about September 17, 2016. The location of the incident was indicated as occurring on North Third Avenue.

#### 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.



Meeting Date: November 7, 2016

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

From: Miranda Lutzow, Management Analyst

**Subject:** Amendments to Job Descriptions for Police Officer II, Police Sergeant and

Police Lieutenant

#### I. BACKGROUND

The personnel system of the City includes detailed job descriptions that outline reporting structure, job duties and requirements of each position. The last comprehensive job description changes approved by Council were in July 2007.

#### II. DISCUSSION

The recent recruitment for a Police Sergeant has led to a review of the existing job descriptions for Police Officer II, Police Sergeant, and Police Lieutenant. When comparing the education and experience required for each position, it was discovered that the requirements do not increase progressively, and that according to the approved job descriptions, the experience to become a Police Officer II is actually higher than that required for a Police Sergeant.

Below are the recommended changes to the Police Officer II, Police Sergeant and Police Lieutenant descriptions.

#### Police Officer II Position

- 1. Change required years of experience from 5 years to 3 years, with 2 years of service with the City of Oakdale.
- 2. Add requirement that college or university be WASC accredited.

#### Police Sergeant Position

- 1. Add requirement for 2 years of service with the City of Oakdale.
- 2. Add requirement that college or university be WASC accredited.
- 3. Add every five (5) years of honorable military service will be counted as 15 college units.

#### Police Lieutenant Position

1. Change required years of experience from 5 years to 6 years, with at least 3 years at the supervisory level.

## CITY OF OAKDALE City Council Staff Report

SUBJECT: AMENDMENTS TO JOB DESCRIPTION OF POLICE OFFICER II, SERGEANT & LIEUTEANT

MEETING DATE: NOVEMBER 7, 2016 REPORT DATE: OCTOBER 21, 2016

2. Add requirement that college or university be WASC accredited.

3. Add every five (5) years of honorable military service will be counted as 15 college units.

### III. FISCAL IMPACT

These changes will have no fiscal impact.

#### IV. RECOMMENDATION

Staff recommends that Council approve the job description changes outlined under discussion.

#### V. ATTACHMENTS

- 1. Draft City Council Resolution 2016-\_\_\_\_
- 2. Police Officer II Job Description
- 3. Police Sergeant Job Description
- 4. Police Lieutenant Job Description



# A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL ADOPTING AMENDMENTS TO THE JOB DESCRIPTIONS FOR POLICE OFFICER II, POLICE SERGEANT AND POLICE LIEUTENANT

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

**WHEREAS**, the City must, from time to time, add or otherwise adjust job classifications, job specifications and/or compensation in order to satisfy the changing needs and demands of the workforce to more closely match the tasks which need to be performed by employees in the City's various departments; and

**WHEREAS**, to ensure the fairness and effectiveness of the hiring process, the job qualifications listed in the previously adopted Police Officer II, Police Sergeant, and Police Lieutenant job descriptions should be amended to allow for progressively increasing education and experience.

**NOW, THEREFORE, BE IT RESOLVED** that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby approves the amended Police Officer II, Police Sergeant, and Police Lieutenant job descriptions attached hereto.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 7th DAY OF NOVEMBER, 2016, by the following vote:

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



## Job Description

Title: Polic	e Officer II		Crea	ited:	March 2008
Salary Level:	242		FLS	A Status:	Non-exempt
Supervisor:	Sergeant	Supervises:	None		
Job Family:	Police Officer	Bargaining U	J <b>nit:</b>	Police	

#### JOB SUMMARY:

Upon successful appointment by the Chief of Police, serve as Field Training Officer and perform general patrol duties; to perform a variety of duties in the enforcement of law and order; and to carry out special assignments in the protection of life and property.

#### SUPERVISION RECEIVED/EXERCISED:

Receives direction and supervision from a Police Sergeant.

#### **ESSENTIAL DUTIES AND RESPONSIBILITIES:**

- Duties may include, but are not limited to, the following:
- Serve as Field Training Officer. In the absence of a Sergeant; provide guidance to sworn staff in the field.
- Receive complaints from the public; investigate nature of complaint and advise supervisor of situation, as necessary.
- Perform field-training activities for new employees; assess and evaluate skill level; provide special training in areas such as firearms and impact weapons.
- Perform the more complex fieldwork and investigations.
- Patrol City in radio-equipped car; answer calls for the protection of life and property, and the enforcement of city, county, and state laws; conduct both preliminary and follow-up investigations of disturbances, prowlers, burglaries, thefts, robberies, death, and other criminal incidents.
- Make arrests as necessary; interview victims, complainants and witnesses; interrogate suspects; gather and preserve evidence; testify and present evidence in court.
- Investigate major crimes against property, persons, narcotics, and vice-related crimes.
- Gather evidence using a variety of methods and techniques, including taking photographs, lifting fingerprints, tracing movements, and talking with informants.
- Present information upon completion of investigations to the District Attorney's office for filing charges; appear in court, as directed. Serve warrants and subpoenas; file complaints; perform other work related to the processing of misdemeanor and felony complaints.
- Prepare reports on arrest, traffic violation, impounded property and other case reports.
- Contact and cooperate with other law enforcement agencies in matters relating to the apprehension of offenders and the investigation of offenses.
- Conduct surveillance of known suspected criminal activity.
- Attend meetings with civic groups; participate in and conduct public awareness/education programs at schools.
- May be assigned to perform detective duties.
- Maintain contact with citizens regarding potential law enforcement problems and preserve good relationships with the general public.
- Attend meetings, seminars, and training sessions as assigned.
- Perform related duties as assigned.

#### **QUALIFICATIONS:**

#### Position Title - Continued

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

#### **Ability to:**

- Train others.
- Observe accurately and remember faces, numbers, incidents, and places.
- Use and care for firearms, chemical agents, and baton.
- Think logically and act quickly in emergencies, and judge situations and people accurately.
- Understand and interpret laws and regulations.
- Meet the physical requirements established by the Department.
- Drive and handle a police vehicle under emergency, high-speed situations.
- Prepare and make presentations related to law enforcements efforts in the community.
- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain effective working relationships with those contacted in the course of work.

#### **Knowledge of:**

- Assigning, reviewing, and evaluating others work.
- Principles and practices of police methods and procedures.
- Principles and practices of criminal law and criminal procedure.
- Rules of evidence pertaining to the search and seizure and the preservation of evidence.
- Offensive and defensive weapons nomenclature and theory.
- Principles and practices of self-defense.
- Interviewing and interrogation techniques.
- Pertinent laws, codes, regulations and statutes.
- City geography, noting streets, building locations.
- First aid techniques.

#### **Education and/or Experience:**

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

- Three years of public safety experience equivalent to a Police Officer with at least two years with the City of Oakdale.
- Completion of forty-five (45) semester units from an accredited college or university. Sixty (60) semester units from an accredited college in the field of Police Science or general education is highly desirable.
- Every five (5) years of honorable military service will be counted as 15 college units.

#### **Certificates, Licenses, Registrations:**

Possession of, or ability to obtain a:

- Possession of a valid California driver's license;
- Possession of a P.O.S.T. Basic certificate.



## **Job Description**

Title:	Police	e Sergeant		Created:	August 2007
Salary	Level:	246		FLSA Status:	Non-Exempt
Superv	visor:	Police Lieutenant	<b>Supervises:</b>	Applicable Staff	
Job Fa	mily:	None	Bargaining U	Unit: Police	

#### **JOB SUMMARY:**

To plan, direct, supervise, control and coordinate the activities of an assigned patrol shift of the Police Department; and to participate as a member of the department's management team.

#### SUPERVISION RECEIVED/EXERCISED:

- Receives direction from a Police Lieutenant.
- Exercises direct supervision over sworn and non-sworn personnel.

#### **ESSENTIAL DUTIES AND RESPONSIBILITIES:**

- Duties may include, but are not limited to the following:
- Participate in the planning, organizing and development of operational procedures relating to the Operations Division.
- Supervise the activities of assigned personnel and day-to-day operations as the shift Watch Commander.
- Direct and assist in the training and development of subordinate personnel; evaluate trainees
  after field training; provide special training to sworn personnel such as firearms and impact
  weapons.
- Assume responsibility for specialized assignments, as directed, such as crime prevention, training, or vehicle maintenance.
- Prepare recommendations for budget and personnel needs.
- Assist in the selection and hiring of new personnel.
- Coordinate police activities with other units in the Police Department, City departments and divisions.
- Coordinate functions of the unit with other law enforcement agencies.
- Supervise, train and evaluate subordinate personnel.
- Conduct a continuing review of division activities to identify problems and develop recommendations for improving services.
- Inspect unit personnel and equipment.
- Personally conduct investigations and special studies requiring a high level of discretion.
- Direct the maintenance of records and preparation of the various local, state and federal statistical reports.
- Speak before groups and represent the Department and City at meetings and conferences.
- Maintain statistical records for the unit.
- Check and monitor the safe mechanical operation of all Police vehicles.
- Respond to emergencies when off duty and act as emergency operations supervisor.
- May be assigned to perform detective duties.
- Perform related duties as assigned.

#### **QUALIFICATIONS:**

#### Police Sergeant - Continued

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

### **Ability to:**

- Supervise, train and evaluate assigned staff.
- Obtain information through interview and interrogation.
- Analyze crime and service patterns and to develop effective, tactical responses.
- Meet the physical requirements necessary to safely and effectively perform the assigned duties.
- Use and care of firearms.
- Analyze situations quickly and objectively and determine proper course of action.
- Communicate clearly and concisely, both orally and in writing.
- Learn to effectively use a variety of departmental computer and computer-related equipment.
- Properly interpret and make decisions in accordance with laws, regulations and policies.
- Recommend improvements in unit and departmental operations and in the rules, regulations and policies.
- Establish and maintain effective work relationships with those contacted in the course of work.

### **Knowledge of:**

- Modern police practices, techniques and methods.
- Principles and practices of organization, budget, management and personnel management.
- Technical and administrative phases of crime prevention and law enforcement including investigation and identification, record keeping, and care and custody of persons and property.
- Pertinent federal, state and local laws and ordinances, particularly with reference to apprehension, attest, search and seizure, traffic and evidence.
- Police department rules, regulations and procedures.
- Functions and objectives of the police department and other local, state and federal agencies.

#### **Education and/or Experience:**

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

- Four years of professional police experience, with at least two years of service with the City of Oakdale and one year in a lead capacity.
- Equivalent to an Associate's degree from an accredited college or university.
- Every five (5) years of honorable military service will be counted as 15 college units.

#### Certificates, Licenses, Registrations:

- Possession of a valid California driver's license;
- Possession of an Intermediate P.O.S.T. certificate.



## Job Description

Title:	Police	e Lieutenant		Crea	ited:	October 2001
Salary	Level:	444		FLS	A Status:	Exempt
Superv	visor:	Chief of Police	Supervises:	Appli	cable Staff	
Job Fa	mily:	None	Bargaining U	J <b>nit:</b>	Police	

#### **JOB SUMMARY:**

To plan, direct, supervise, control and coordinate the activities of one of two divisions (Patrol Services or Special Services) within the department; and to act as part of the departmental management team.

#### SUPERVISION RECEIVED/EXERCISED:

- Receives direction from the Chief of Police.
- Exercises direct supervision over sworn and non-sworn personnel.

#### ESSENTIAL DUTIES AND RESPONSIBILITIES:

Duties may include, but are not limited to, the following:

- Plan, develop, recommend and implement division policy and procedures.
- Plan, organize and deploy division personnel to meet departmental and divisional goals.
- Monitor and evaluate the activities and establish standards and performance for division personnel and programs.
- Plan and direct the maintenance of police records, court documents and emergency communications.
- Coordinate and oversee the City's animal control program.
- Assist in the evaluation and monitoring of the departmental budget.
- Develop, prepare and monitor various criminal justice grant projects.
- Prepare required reports and presentations.
- Organize and direct departmental crime prevention activities.
- Conduct internal affairs investigations and provide for follow-up investigation of citizen complaints, as necessary.
- Attend various city and community meetings as a departmental or city representative.
- Evaluate overall departmental efficiency through the department's monthly statistical crime analysis reports.
- Plan, organize and implement training requirements of subordinate personnel.
- Recommend and maintain department discipline in accordance with City and departmental procedures.
- May command the department in the Chief's absence.
- Perform other duties as assigned.

#### **OUALIFICATIONS:**

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

#### **Ability to:**

- Plan, direct, manage and coordinate the work of a major division within the Police Department.
- Develop and administer sound divisional policies.
- Interpret and make decisions in accordance with applicable laws, regulations and policies.
- Meet the physical requirements established by the department.
- Communicate clearly and concisely, both orally and in writing.
- Act quickly and calmly in emergencies.
- Establish and maintain an effective work relationship with those contacted in the course of work.
- Work effectively with a variety of community groups.

#### **Knowledge of:**

- Modern principles, practices and techniques of police administration, organization and operation.
- Technical and administrative phases of crime prevention and law enforcement, including investigation and identification, patrol, traffic control, records management, care and custody of persons and property and juvenile delinquency control.
- Laws, ordinances and regulations affecting the work of the department, including the California Penal Code, Vehicle Code, Health and Safety Code and relevant provisions of other state codes.
- Law enforcement computer systems.
- Use of firearms and other modern police equipment.
- Local concerns and political issues.
- Principles and practices of organization, budget and personnel management in municipal government.

#### **Education and/or Experience:**

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

- Six years of professional police experience, with at least two years as a Police Sergeant.
- Equivalent to a Bachelor's degree from an accredited college or university.

Every five (5) years of honorable military service will be counted as 15 college units.

#### Certificates, Licenses, Registrations:

- Possession of a valid California driver's license;
- Possession of both, advanced and supervisory P.O.S.T. certificates



Meeting Date: November 7, 2016

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

**From:** Linda Royalty, Recreation Supervisor

Reviewed by: Albert Avila, Finance Director

**Subject:** Declaring certain equipment surplus and authorizing City staff to

dispose of surplus equipment auction, sale, or other method.

#### I. BACKGROUND

Facilities and Recreation Services and the Finance Department have furnishings and equipment to be surplus.

#### II. DISCUSSION

The furnishing and equipment have been replaced with new furnishings and is no longer needed.

#### III. FISCAL IMPACT

There is no impact to the general fund.

#### IV. RECOMMENDATION

Staff recommends that the City Council, declare by Resolution the equipment listed in Exhibit A as surplus and authorize staff to dispose of the surplus equipment by auction, sale, or other method.

#### V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2016-XX

Exhibit A: City of Oakdale Surplus List



# 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
DECLARING CERTAIN FURNISHINGS AND EQUIPMENT SURPLUS AND
AUTHORIZING CITY STAFF TO DISPOSE OF SURPLUS ITEMS BY PUBLIC
AUCTION, SALE, OR OTHER METHOD

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

**WHEREAS**, the Facilities and Recreation Services and Finance Department has furnishing and electronics that is no longer needed or has been replaced; and

**WHEREAS**, the aforementioned surplus equipment is occupying limited space in City facilities.

NOW, THEREFORE, BE IT RESOLVED that the CITY COUNCIL of the CITY OF OAKDALE hereby declares the aforementioned equipment surplus and authorizes staff to dispose of said equipment (Exhibit A) by auction, sale, or other method.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 7th DAY OF NOVEMBER 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		



# EXHIBIT A: CITY OF OAKDALE SURPLUS PROPERTY LIST

Dept.	Qty.	Description of Item	Location of Item(s)
Rec.	58	60" Round Dining Tables	Community Center
Finance	2	Printers	City Hall
Finance	10	Battery Backups	City Hall
Finance	1	Comdial Phone System	City Hall
Finance	50+	Phones	City Hall



## CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: November 7, 2016

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

From: Brian Odom, Interim Public Services Manager

**Reviewed by:** Jeff Gravel, Interim Public Services Director

Subject: First Reading of Ordinance, to Amend Chapter 7 of the Oakdale Municipal Code

Adopting the 2016 Building Codes with Local Amendments

#### I. BACKGROUND

Building codes are adopted every three years; our last adoption was in 2013. With the advent of the International Building Code, the state Building Standards Commission (BSC) incorporates the International Code into the California Building Code (CBC). The BSC has since adopted by reference the International Building Code and has set January 1, 2017 as the implementation of its enforcement statewide.

#### II. DISCUSSION

Local jurisdictions under the authority of Health and Safety Code section 17958 are permitted to amend the state codes as they relate to local climatic, geological, or topographical conditions. We have prepared local amendments to the California Building Code for your review and consideration for adoption into the Oakdale Municipal Code. The amendments to the state codes are required to be made after making expressed findings. You will find these at the beginning of the ordinance documents.

There are 2 proposed amendments to our codes, the first being the repealing of Article 334.14 of the Electrical Code. This will provide for less restrictive requirements in new and existing construction regarding the type of electrical wiring allowed in specific types of occupancies. The other amendment is where we added language for fee designation, Other Inspections Fees: Number 3. Inspections for which there is no fee specifically indicated "Or as determined by the building official" has been added to allow our customer base and staff greater flexibility with unusual projects or more appropriately; when project valuations are unreasonably low to provide cost recovery for actual costs to perform all required inspections and administrative duties relating to building permit issuance.

#### III. FISCAL IMPACT

There is no fiscal impact to the City.

#### IV. RECOMMENDATION

Staff recommends that the City Council introduce the Ordinance for first reading to adopt the 2016 Building Code with local amendments.

#### V. ATTACHMENTS

Attachment A: Draft Ordinance XXXX



AN ORDINANCE OF THE CITY OF OAKDALE, CALIFORNIA
ADOPTING THE 2016 CALIFORNIA BUILDING CODE,
2016 CALIFORNIA RESIDENTIAL CODE, 2016 CALIFORNIA PLUMBING CODE,
2016 CALIFORNIA MECHANICAL CODE, AND THE
2016 CALIFORNIA ELECTRICAL CODE TOGETHER WITH
CERTAIN AMENDMENTS TO THESE CALIFORNIA CODES DEEMED NECESSARY
TO SERVE THE PUBLIC INTEREST BY REDUCING THE RISK TO
LIFE AND PROPERTY OF THE CITIZENS OF OAKDALE
BECAUSE OF UNIQUE LOCAL CONDITIONS

**WHEREAS**, every three years the State of California adopts updated building codes referred to as the California Building Standards Code for the protection of the public, and

**WHEREAS**, the State-adopted 2016 California Building Standards Code become effective on January 1, 2017; and

**WHEREAS**, the California Health and Safety Code, Section 17958.5 requires the City Council make findings that the amendments to the 2016 Building Code are reasonably necessary because of local climatic, geological, or topographical conditions; and

**WHEREAS**, these local amendment to the 2016 California Building Code are recognized and necessary to service the public by reducing the risk of life and property of the citizens of Oakdale; and

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

**SECTION 1:** The attached amendments to the California Building Codes adopted by this ordinance are necessary to serve the public by reducing the risk to life and property of the citizens of Oakdale because of the following conditions:

- a) Summer weather conditions are extremely dry, hot and windy, causing ordinary combustible to be easily ignited and fire to be fast spreading;
- b) Very dense fog conditions occur in the winter.



**NOW, THEREFORE,** for the above reasons taken individually and cumulatively and in accordance with the authority granted in sections 17958.5 and 17958.7 of the California Health and Safety Code, the Council of the City of Oakdale expressly finds that there are local climatic and topographical conditions that make the increased requirements set forth in this Ordinance reasonably necessary.

**SECTION 2:** Chapter 7, BUILDING CODES, ADMINISTRATION AND ENFOCRCEMENT AND SYSTEMS DEVELOPMENT CHARGES, of the Oakdale Municipal Code is hereby amended to read as follows:

# BUILDING CODES, ADMINISTRATION AND ENFORCEMENT AND SYSTEMS DEVELOPMENT CHARGES CHAPTER 7

\*Editor's Note: Prior Ordinance history includes portions of Ordinance Nos. 775, 842, 948, 979, 1001, 1056, 1111, 1158, 1196 and 1219.

#### **ARTICLE I. ADMINISTRATION—GENERAL**

- §7-1. Purpose of chapter
- §7-2. 2016 California Building Code (CBC) Chapter 1, Division I, Scope and Administration Section 1.8.3 and Division II--Adopted.
- §7-3. 2016 California Building Code Chapter 1, Division II--Amended.

### **ARTICLE II. BUILDING CODE**

§7-20.	2016 California Building Code Part 2, Volumes 1 and 2Adopted.
§7-21.	2016 California Building Code Part 2, Volumes 1 and 2Amended.
§7-22.	Automatic fire extinguishing systems
§7-23.	2016 California Building Code Part 2, Appendix Chapter "J"
§7-24.	2016 California Residential Building CodeAdopted.
§7-25.	2016 California Residential Building Code. Appendix H,
	Patio CoversAdopted.

### ARTICLE III. ELECTRICAL CODE

§7-30. 2016 California Electrical Code--Adopted.

ORDINANCE XXXX				
§7-31.	2016 California Electrical CodeAmended.			
	ARTICLE IV. CALIFORNIA MECHANICAL CODE			
§7-35.	2016 California Mechanical Code Adopted.			
	ARTICLE V. CALIFORNIA PLUMBING CODE			
§7-40.	2016 California Plumbing CodeAdopted.			
	ARTICLE VI. CALIFORNIA ENERGY CODE			
§7-45.	2016 California Energy Code Part 6Adopted.			
	ARTICLE VII. CALIFORNIA HISTORICAL BUILDING CODE			
§7-50.	2016 California Historical Building Code Part 8Adopted.			
	ARTICLE VIII. CALIFORNIA EXISTING BUILDING CODE			
§7-55.	2016 California Existing Building Code Part 10Adopted.			
ARTICLE IX. CALIFORNIA GREEN BUILDING STANDARDS CODE				
§7-60.	2016 California Green Building Standards Code Part 11Adopted.			
	ARTICLE X. CALIFORNIA REFERENCED STANDARDS CODE			
§7-65.	2016 California Referenced Standards Code Part 12Adopted.			
	ARTICLE XI. 2006 PROPERTY MAINTENANCE CODE			
§7-70. §7-71.	2006 Property Maintenance CodeAdopted. 2006 Property Maintenance CodeAmended.			
ARTICLE XII. RESERVED				
§7-80.	Reserved.			
	ARTICLE VIII OVOTEM REVELORMENT OLIABORO			

### **ARTICLE XIII. SYSTEM DEVELOPMENT CHARGES**



§7 <b>-</b> 90.	Purpose.
§7-91.	Definitions.
§7-92.	Charges established by resolution.
§7-93.	Due date and collection.
§7-94.	Exemptions.
§7-95.	Computation and appeals.
§7-96.	Scope.

### <u>ARTICLE I. ADMINISTRATION – GENERAL</u>

#### **SECTION 7-1. PURPOSE OF CHAPTER**

The purpose of this chapter is to provide minimum standards to safeguard life, health, property and the public welfare by regulating and controlling the design construction, quality of materials, use and occupancy, location of all buildings and structures within the city, to encourage and instruct people to build safely and economically, rather than to discourage building, and to provide a minimum of restrictive enforcement and a maximum of good building information and encouragement. This chapter is designed to include technical code utilized by the Building Division into one chapter to increase understanding. (Ord. No. )

#### SECTION 7-2. ADMINISTRATVIE CODE-ADOPTED

That certain chapter in the 2016 California Building Code (CBC) entitled "CHAPTER 1: SCOPE AND ADMINISTRATIVE, DIVISION I," SECTION 1.8.3 AND "DIVISION II SCOPE AND ADMINISTRATION" as compiled and published by the International Code Council, 4051 West Flossmoor Road, Country Club Hills, Illinois, as hereinafter amended, deleted and added to is hereby adopted by reference as the code to provide the administrative, organizational and enforcement rules and regulations for the technical codes which regulate site preparation, construction, alteration, moving, demolition, repair, use and occupancy of buildings, structures and building service equipment in the City of Oakdale. (Ord. No

## SECTION 7-3. CALIFORNIA BUILDING CODE, CHAPTER 1, DIVISION II SCOPE AND ADMINISTRATION – AMENDED



The Division II of Chapter 1 of the 2016 California Building Code adopted in this article is hereby modified by the following amendments, additions and deletions.

### Section 101.4.1 "Electrical" is amended to read:

The provisions of the California Electrical Code shall apply to the installation of electrical systems, including alterations, repairs, replacement, equipment, appliances, fixtures, fittings and appurtenances thereto.

#### Section 101.4.2 "Mechanical" is amended to read:

The provisions of the California Mechanical Code shall apply to the installation of gas piping from the point of delivery, gas appliances and related accessories as covered in this code. These requirements apply to gas piping systems extending from the point of delivery to the inlet connections of appliances and the installation and operation of residential and commercial gas appliances and related accessories and shall apply to the installation, alterations, repairs and replacement of mechanical systems, including equipment, appliances, fixtures fittings and/or appurtenances, including ventilating, heating, cooling, air-conditioning and refrigeration systems, incinerators and other energy-related systems.

### Section 101.4.3 "Plumbing" is amended to read:

The provisions of the California Plumbing Code shall apply to the installation, alteration, repair and replacement of plumbing systems, including equipment, appliances, fixtures, fittings and appurtenances, and where connected to a water or sewage system and all aspects of a medical gas system. The provisions of the California Plumbing Code shall apply to private sewage disposal systems.

### Section 101.4.5, "Fire prevention" is amended to read:

The provisions of the California Fire Code shall apply to matters affecting or relating to structures, processes and premises from the hazard of fire and explosion arising from the storage, handling or use of structures, materials or devices; from conditions hazardous to life, property or public welfare in the occupancy of structures or premises; and from the construction, extension, repair, alteration or removal of fire suppression and alarm systems or fire hazards in the structure or on the premises from occupancy or operation.

#### Section 103.1 "Creation of enforcement agency" is amended to read:

There is hereby established in this jurisdiction a Building Inspection Division which shall be under the administrative and operational control of the Building Official, who shall be appointed by the City Manager and shall have the authority granted in this chapter and in the building codes adopted by the City of Oakdale.

### Section 103.2 "Appointment" is amended to read:

The Building Official shall be appointed by the City Manager.

Section 105.1.1 Annual Permits, is deleted in its entirety.

Section 105.1.2 Annual Permits Records, is deleted in its entirety.

Section 109.2, "Schedule of permit fees" is amended to read:

On buildings, structures, electrical, gas, mechanical and plumbing systems or alterations requiring a permit, a fee for each permit shall be paid as required, in accordance with the Building Permit Fee Table. Table attached here to labeled "Building Permit Fee Table".

### Section 109.3, "Building permit valuations" is amended to read:

The applicant for a permit shall provide an estimated permit value at time of application. Permit valuations shall include total value of work, including materials and labor, for which a permit is being issued, such as electrical, gas, mechanical, plumbing equipment and permanent systems, as well as all finish work, painting and roofing. If in the opinion of the building official, the valuation is underestimated on the application the permit shall be denied, unless the application can show detailed estimates to meet the approval of the building official. Final building permit valuation shall be set by the building official. In no case shall the valuation be less than those values in the Building Safety Journal Magazine, published by the International Code Council, 4051 West Flossmoor Road, Country Club Hills, Illinois, 90476, the most recent publication of which said magazine and said building valuation date shall be the minimum valuations under this code.

#### Section 109.6 is amended to read:



The Building Official may authorize refunding of not more than 80 percent of the Building Permit fee paid when no work is done under a permit issued in accordance with this code.

The Building Official may authorize a refunding of not more than 80 percent of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any examination time has been expended. The Building Official shall not authorize the refunding of any fee paid except upon written application filed by the original permittee or their duly authorized agent not later than 180 days after the date of fee payment.

#### Section 109.7 is added to read:

<u>Plan Review Fees</u>: When the valuation of the proposed construction exceeds five hundred and no/100ths dollars (\$500.00) the plan review fee shall be paid to the Building Official at the time of submitting plans and specifications for review.

Plan Review Fees shall be sixty-five percent (65%) of the building permit fees as set forth in "Building Permit Fee Table." Where plans are incomplete or changed so as to require additional plan review, an additional plan review fee at the schedule above will be charged.

#### Section 109.8 is added to read:

<u>Deputy Inspector</u> -The City Council may institute a Deputy Inspector Program for use in major facilities occupied and used solely for manufacturing purposes. If authorized, the implementation of such a program would be subject to mutual consultation and agreement between the City and any major manufacturing facility. The Deputy Inspector shall meet minimum qualifications and comply with all administrative procedures and policies as set by the Chief Building Official.

Section 110.3.5 Delete the following sentence: "Exception: Gypsum board that is not part of a fire-resistance-rated assembly or a shear assembly.

#### Section 111.2 is amended to read:

Exception: R3 and U occupancies. (Single-Family Dwellings and Residential Garages)

#### Section 111.3 is amended to read:



Temporary Certificate - If the Building Official finds that no fire, life and safety hazard will result from occupancy of any building or portion thereof before the same is completed, he may issue a temporary Certificate of Occupancy, for the use of a portion or portions of a building or structure prior to completion of the entire building or structure. Depending upon the unfinished work, a completion bond may be required by the Building Official. Bond amount shall be established by the Building Official based on the value of the work necessary to achieve Certificate of Occupancy as defined by Section 109.3.

If any building or structure, including Groups R - Division 3 and M occupancies are to be occupied prior to the permit being finaled, an approval of the Building Official is required prior to the final inspection. The occupant, owner and contractor shall sign a temporary certificate of occupancy prior to occupying the building. If corrections are not completed within time limit specified on Temporary Certificate of Occupancy the Building Official shall have the authority to request the immediate discontinuance of the electrical and/or the gas service by the appropriate utility and may file a notice of non-compliance with the County Recorder. The notice of non-compliance shall be removed by the Building Official only after all items requiring correction are completed.

#### Section 111.5 to be added to read:

<u>Unlawful Occupancy</u> - If any building or structure is occupied prior to the issuance of a Certificate of Occupancy or Temporary Certificate of Occupancy as required by subsections above, the Building Official shall have the authority to request immediate discontinuance of the electrical service and/or gas service by the appropriate utility.

### Section 113 "Board of Appeals" is amended to read:

**113.1 General.** In order to hear and decide appeals or orders, decisions or determinations made by the building official relative to the application and interpretation of this code, there shall be and is created a board of appeals. The board of appeals shall be appointed by the governing body and shall hold office at its pleasure. The board shall adopt rules of procedure for conducting its business.

**113.2 Limitations on Authority.** An application for appeal shall be based on a claim that the true intent of this code or the rules legally adopted hereunder has been incorrectly interpreted, the provisions of this code do not fully apply, or an

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equally good or better form of construction is proposed. The board shall have no authority relative to interpretation of the administration provisions of this code, nor shall the board be empowered to waive requirements of this code.

- **113.3 Qualifications.** The board of appeals shall consist of members who are qualified by experience and training to pass on matters pertaining to building construction and are not employees of the jurisdiction.
- 1. **Application.** The application for an appeal shall be filed with the building official within twenty days after the notice code violation was served.
- 2. **Rules and Procedure.** The board is authorized to establish policies and procedures necessary to carry out its duties. The board shall adopt and make available to the public through the secretary procedures under which a hearing will be conducted. The procedures shall not require compliance with the strict rules of evidence, but shall mandate that only relevant information is received.
- 3. **Chairperson.** The board shall annually select one of its members to serve as chairperson.
- 4. **Disqualification of Member.** A member shall not hear an appeal in which that member has a personal, professional or financial interest .
- 5. **Secretary.** The building official shall be an ex officio member of and shall act as secretary to said board but shall have no vote on any matter before the board.
- 6. **Notice of Meeting.** The board shall meet upon notice from the building official within ten days of the filing of an appeal or as stated in periodic meeting.
- 7. **Open Hearings.** All hearings before the board shall be open to the public. The appellant, the appellant's representative, the building official and any person whose interests are affected shall be given an opportunity to be heard.
- 8. **Postponed Hearings.** When five members are not present to hear an appeal, either the appellant or the appellant's representative shall have the right to request a postponement of the hearing.
- 9. **Board Decision.** The board shall only modify or reverse the decision of the building official by a concurring vote of two-thirds of its members.

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10. **Resolution.** The decision of the board shall become final and written certified copies of the decision shall be furnished to the appellant and to the building official. The building official shall take immediate action in accordance with the decision of the board.

#### Section 113.4 "Disabled Access Board of Appeals" to be added to read:

- **113.4.1 General.** In order to hear appeals to actions taken by the city and to provide reasonable interpretations of the California Access Laws, there is the authority to establish a disabled access board of appeals, hereinafter referred to as the board, consisting of five members. Two of the members are to be physically handicapped, two members to be experienced in construction, and one member a public member. The building official shall act as secretary of the board. The board of appeals shall be appointed by the governing body and shall hold office at its pleasure.
- **113.4.2 Authority to Adopt Rules and Procedures.** The board is authorized to establish policies and procedures necessary to carry out its duties. The board shall adopt and make available to the public through the secretary procedures under which a hearing will be conducted. The procedures shall not require compliance with the strict rules of evidence, but shall mandate that only relevant information is received.

## 113.4.3 The board shall hear appeals in accordance with the procedures set forth herein.

- 1. **Limitation on Authority.** An application for appeal shall be based on a claim that the true intent of this code or the rules legally adopted hereunder has been incorrectly interpreted, the provisions of this code do not fully apply or an equally good or better form of construction is proposed. The board shall have no authority relative to interpretation of the administration provisions of this code nor shall the board be empowered to waive requirements of this code.
- 2. **Application.** The application for an appeal shall be filed with the building official within twenty days after the notice code violation was served.
- 3. **Chairperson.** The board shall annually select one of its members to serve as chairperson.



- 4. **Disqualification of a Member.** A member shall not hear an appeal in which that member has a personal, professional or financial interest.
- 5. **Secretary.** The building official shall be an ex officio member of and shall act as secretary to the board but shall have no vote on any matter before the board.
- 6. **Notice of Meeting.** The board shall meet upon notice from the building official within twenty days of the filing of an appeal or as stated in periodic meeting.
- 7. **Open Hearings.** All hearings before the board shall be open to the public. The appellant, the appellant's representative, the building official and any person whose interests are affected shall be given an opportunity to be heard.
- 8. **Postponed Hearings.** When five members are not present to hear an appeal, either the appellant or the appellant's representative shall have the right to request a postponement of the hearing.
- 9. **Board Decision.** The board shall only modify or reverse the decision of the building official by a concurring vote of two-thirds of its members.
- 10. **Resolution.** The decision of the board shall become final and written certified copies of the decision shall be furnished to the appellant and to the building official. The building official shall take immediate action in accordance with the decision of the board.

#### Section 117 to be added to read:

#### <u>Demolition or Moving of Buildings</u>

- **117.1** Prior to the issuance of a permit to demolish or move a building, the owner of the property on which the building is to be demolished, or moved or his agent, may be required to file with the Building Official a bond in favor of the City of Oakdale conditioned as follows:
- **117.2** Before any work is started the permittee or his agent shall notify the appropriate utilities in order that all gas, electric sewer, water etc., that are to be disconnected from the building may be capped and sealed or otherwise secured. Necessary safety precautions shall be taken during demolition or moving operation to protect public and private property.



- **117.3** Immediately after the demolition or moving of any building or structure, the permittee or his agent shall securely barricade all basement excavations and other holes or openings as required by the Building Official.
- **117.4** Immediately after the demolition of any building or structure, the permittee or his authorized agent shall complete the following work.
- 1. Securely close and seal any sanitary piping located on the property, as required by Stanislaus County Health Department and Building Official.
- 2. Fill with sand or remove at the discretion of the Building Official or Stanislaus County Health Department, any septic tanks or cesspools located on the property.
- 3. Fill and compact to ninety-percent (90%) relative density any openings, excavation or basements remaining on the land with clean sand to street level or the natural level of adjoining property, unless directed otherwise by the Building Official.
- 4. Remove any underground tanks formerly used for storage of flammable liquids, as may be required by the City of Oakdale Fire Department or Stanislaus County Environmental Resources Department.
- **117.5** Any bond required by this section shall be in an amount equal to the cost of the proposed work, as estimated by the Building Official. The bond shall be in the form of a Certificate of Deposit or other form approved by the Director of Finance.
- 117.6 The demolition or moving permit shall remain in effect for 90 days. An extension of time for completion of the work required by this section may be granted in writing by the Building Official when, in his discretion, circumstances justify such an extension. When all work is completed and approved to the satisfaction of the Building Official he shall release any bond or other security furnished pursuant to this section.

"Building Permit Fee Table"

TOTAL VALUATION	<u>FEE</u>
\$1.00 to \$500.00	\$22.00
\$501.00 to \$2,000.00	\$22.00 for the first \$500.00 Plus \$3.00 for each additional \$100.00



	or fraction thereof to and including \$2,000.00
\$2,001.00 to \$25,000.00	\$67.00 for the first \$2,000.00 Plus \$13.50 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00
\$25,001.00 to \$50,000.00	\$378.00 for the first \$25,000.00 plus \$9.75 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00
\$50,001.00 to \$100,000.00	\$621.00 for the first \$50,000 plus \$6.75 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00
\$100,001.00 to \$500,000.00	\$959.00 for the first \$100,000 plus \$5.25 each additional \$1,000 or fraction thereof
\$500,001.00 to \$1,000,000.00	\$3,059.00 for the first \$500,000.00 plus \$4.50 for each \$1,000.00 or fraction thereof, to and including \$1,000,000.00
\$ 1,000,000.00 and up	\$5,309.00 for the first \$1,000,000.00 plus \$3.00 for each additional \$1,000.00 or fraction thereof

For other types of residential occupancies and alterations, additions and modifications to existing residential buildings use the UNIT FEE SCHEDULE.

"Unit Fee Schedule"

**ELECTRICAL FEES** 

**Carnivals & Circuses** 



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Carnivals, circuses, or other traveling shows or exhibitions utilizing transportable-type rides, booths, displays and attractions for electric generators and electrically\$19.00
For mechanically driven rides and walk-through
For permanently installed rides, booths, displays and attractions, use UNIT FEE SCHEDULE.
Temporary Power Service  For a temporary service power pole or pedestal
stands, etc., each UNIT FEE SCHEDULE (NOTE: The following do not include permit issuing fee.)
Receptacle, Switch and Lighting Outlets  For receptacle, switch, lighting or other outlets at which current is used or controlled, except services, feeders and meters.
First 20, each
Lighting FixturesFor lighting fixtures, sockets or other lamp-holding devicesFirst 20, each
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For theatrical-type lighting fixtures or assemblies, each\$1.00
Residential Appliances
For fixed residential appliances or receptacle outlets for\$4.00
same, including wall-mounted electric ovens; counter-
mounted cooking tops; electric ranges, self-contained
room, console, or through-wall air conditioners; space
heaters; food waste grinders; dishwashers; washing
machines; water heaters; clothes dryers; or other
motor-operated appliances not exceeding one
horsepower (HP) in ratings, each
NOTE: For other types of air conditioners and other motor-driven appliances
having larger electrical ratings, see Power Apparatus.

### **Non-Residential Appliances**

NOTE: For other types of air conditioners and other motor-driven appliances having larger electrical ratings, see Power Apparatus.

### **Power Apparatus**

For motors, generators, transformers, rectifiers, synchronous converters, capacitors, industrial heating, air conditioners and heat pumps, cooking or baking equipment and other apparatus, as follows:

Rating in horsepower (HP), kilowatts (KW), Kilovolt-amperes (KVA), or kilovolt-amperes-reactive (KVAR):

Up to and including 1, each	\$4.00
Over 1 and not over 10, each	\$10.00
Over 10 and not over 50, each	\$19.00

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Over 50 and not over 100, each\$40.00
Over 100, each\$60.00
NOTE:
1. For equipment or appliances having more than one motor, transformer,
heater, etc., the sum of the combined ratings may be used.
2. These fees include all switches, circuit breakers, contractors,
thermostats, relays, and other directly related control equipment.
Bus Ways
For trolley and plug-in-type bus ways, each 100 feet or fraction
thereof\$4.00
NOTE: An additional fee will be required for lighting fixtures, motors and other
appliances that are connected to trolley and plug-in-type bus ways. No fee is
required for portable tools.
Signs, Outline Lighting and Marquees
For signs, outline lighting systems or marquees supplied from one branch circuit each \$19.00
For additional branch circuits within the same sign, outline lighting system or
marquee, each \$4.00
eacii
Services
For services of 600 volts or less and not over 200 amperes in rating, each \$24.50
For services of 600 volts or less and not over 200 amperes in rating, each \$49.50
For services over 600 volts or over 1000 amperes in rating, each\$100.00
Miscellaneous Apparatus, Conduits and Conductors
For electrical apparatus, conduits and conductors for which a
permit is required but for which no fee is herein set forth\$14.50
NOTE: This fee is not applicable when a fee is paid for one or more services,
outlets, fixtures, appliances, power apparatus, bus ways, signs or other equipment.
1. For issuance of each permit\$19.00
2. For issuing each supplemental permit\$6.00
3. For new buildings or additions other\$0.04/sq. ft.

single-family or duplex

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4.	For single-family or duplex. \$0.04/sq. ft.
MECHAN	ICAL FEES
1.	For the installation or relocation of each\$12.00 forced air or gravity type furnace or burner, including ducts and vents attached to such appliance, up to and including 100,000
2.	BTU/h. For the installation or relocation of each\$14.50 forced air or gravity type furnace or burner, including ducts and vents attached to such appliance over 100,000 BTU/h
3.	For the installation or relocation of each\$12.00 floor furnace, including vent
4.	For the installation of relocation of each\$12.00 suspended heater, recessed wall heater or floor-mounted unit heater
5.	For the installation, relocation or replacement\$6.00 of each appliance vent installed and not included in an appliance permit
6.	For the repair of, alteration of, or addition\$12.00 to each heating appliance, refrigeration unit, cooling unit, absorption unit, or each heating, cooling, absorption, or evaporating cooling system including installation of controls regulated by this code
7.	For the installation or relocation of each\$12.00 boiler or compressor to and including three horsepower, or each absorption system to and including 100,000 BTU/h
8.	For the installation or relocation of each\$22.00 boiler or compressor over three horsepower to and including 15 horsepower, or each absorption system



	over 100 000 PTII/b
•	over 100,000 BTU/h
9.	For the installation or relocation of each\$30.00
	boiler or compressor over 15
	horsepower to and including 30
	horsepower, or each absorption system
	over 500,000 BTU/h to and including 1,000,000 BTU/h
10.	For the installation or relocation of each\$44.00
	boiler or compressor over 30
	horsepower to and including 50
	horsepower, or for each absorption
	system over 1,000,000 BTU/h to and
	including 1,750,000 BTU/h
11.	For the installation or relocation of each\$74.00
	boiler or refrigeration compressor over
	50 horsepower, or each absorption
	system over 1,750,000 BTU/h
12.	For each air-handling unit to and\$8.50
	including 10,000 cubic feet per minute
	including ducts attached thereto
NOTI	E: This fee shall not apply to an air-handling unit which is a portion of a
	ry-assembled appliance, cooling unit, evaporative cooler or absorption
	or which a permit is required elsewhere in this code.
unit i	or which a permit is required eisewhere in this code.
13.	For each air-handling unit over 10,000\$14.50
13.	cfm
4.4	
14.	For each evaporative cooler other than\$8.50
4.5	portable type
15.	For each ventilation fan connected to a\$6.00
	single duct
16.	For the installation of each hood which\$8.50
	is served by mechanical exhaust,
	including the ducts for such hood
17.	For the installation or relocation of each\$14.50
	domestic-type incinerator



18.	·
4.0	commercial or industrial-type incinerator
19.	
	equipment regulated by this code but
	not classed in other appliance
	categories, or for which no other fee is
	listed in this code
Permit I	<u>ssuance</u>
1.	For issuing each permit\$19.00
2.	For issuing each supplemental permit\$6.00
3.	For new building or additions except\$.04/sq.ft.
single-fa	amily and duplex
4.	For new single-family dwelling and\$0.04/sq.ft.
duplex	
PLUMB	ING FEES
1.	For each plumbing fixture or trap or set\$8.00
	of fixtures on one trap (including water,
	24 / drainage piping, and back flow
	protection therefor)
2.	For each building sewer and each\$19.00
	trailer park sewer
3.	Rainwater systems-per drain (inside\$8.00
	building)
4.	For each cesspool (where permitted)\$30.00
5.	For each private sewage disposal\$60.00
	system
6.	For each water heater and/or vent\$10.00
7.	For each industrial waste pre-treatment\$16.00
	interceptor including its trap and vent,
	excepting kitchen-type grease
	interceptors functioning as fixture traps
8.	For installation, alteration, or repair of\$4.00
	water piping and/or water treating

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	equipment, each
9.	For repair or alteration of drainage or\$4.00
	vent piping, each fixture
10.	For each lawn sprinkler system on any\$12.00
	one meter including back flow
	protection devices therefor
11.	For atmospheric-type vacuum breakers\$10.00
	not included in Item 2; 1 to 5
12.	For each back flow protective device
	other than atmospheric-type vacuum
	breakers:
	2 inches and smaller\$10.00
	Over 2 inches\$19.00
13.	For each gas piping system of one to\$4.00
	four outlets
14.	For each gas piping system of five or\$1.00
	More outlets, per outlet
15.	Swimming Pool – PublicValuation by Table 3A
16.	Swimming Pool – PrivateValuation by Table 3A
17.	Pool filling system including back flow\$2.60
	prevention, each
<u>Other</u>	Inspections and Fees:
1.	Inspections outside of normal business \$50.00 per hour
	hours (Minimum Charge 2 hrs.)
2.	Re-inspection fee assessed under \$50.00 per hour
	provisions of Section 305(h)
3.	Inspections for which no fee is \$50.00 per hour
	specifically indicated or per inspection as determined by the building
	official.
4.	Additional plan review required by\$105.00 per hour
	changes, additions or revisions to
	approved plans
	(Minimum Charge 1 hr.)
5.	For each inspection and report on the\$165.00
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advisability of moving a dwelling or other structure in or into the City of Oakdale requiring permits and inspections

- +\$15.00 for each hour or part hour over one
- 7. Whenever a water or sewer permit or hookup fee is required by any other, ordinance of the City of Oakdale in connection with any erection, construction, enlargement, alteration, repair, moving removal, conversion, such water, sewer permit or hookup fees shall be paid at or prior to the time the building permit is issued. (Ord. No. 775, 1: Ord. No. 842, 2.) (Table 3E/3F/3G/3H)

### Permit Issuance

1.	For issuing each permit	\$19.00
2.	For issuing each supplemental permit	\$6.00
3.	For new building or additions except single	\$0.04/sq. ft.
	family and duplex	
4.	For new single-family dwelling and duplex	\$0.04/sq. ft.

### **ARTICLE II. BUILDING CODE**

### SECTION 7-20. CALIFORNIA BUILDING CODE, PART 2, VOLUMES 1 AND 2 – ADOPTED

That certain document, one copy of which is on file in the office of the Building Official, being marked and designated as "California Building Code," Volumes 1 and 2, California Building Code (CBC) Chapter 1, Division I, Scope and Administration Section 1.8.3 and Division II Administration; and appendix Chapter J, Grading; which said Code provides for the proper regulations for erecting, constructing, enlarging, altering, repairing, removing, conversions, demolition, occupancy, equipment, use height and maintenance of buildings or structure in the city and providing for the issuance of permits and collections of fees therefor and providing penalties for violation thereof, as hereinafter amended, deleted and

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added to, and the same is hereby adopted by reference as the Building Code of the City of Oakdale. (Ord. No. \_\_\_\_.)

### SECTION 7-21. CALIFORNIA BUILDING CODE, PART 2, VOLUMES 1 AND 2 – AMENDED

The California Building Code adopted in this article is hereby modified by the following amendments, additions and deletions.

### Section 1900.4.4 is added to read:

<u>Concrete Slab Floors</u> - Section 1900.4.4(a) Concrete Slab Floors, when used as a finished floor or as a base for other floor finish in buildings which will contain conditioned air space shall be constructed according to the following additional requirements, or as approved by the Building Official:

<u>Vapor Barrier</u> - Section 1900.4.4(a) 1 A water proofing membrane, six mil, or water proofing acceptable to the Building Official shall be placed on the compacted subgrade. The membrane shall extend to the exterior walls and terminate at the exterior footings.

<u>Sand Fill</u> - Section 1900.4.4(a) 2 One inch (1") of clean sand shall be placed on the membrane before placement of concrete. (Ord. No. \_\_\_\_\_.)

### SECTION 7-22. AUTOMATIC FIRE EXTINGUISHING SYSTEMS

#### Section 503.1 table is added to read:

### **TABLE 503.1**

BASIC ALLOWABLE AREA IN SQUARE FEET FOR DETERMINATION OF FIRE SPRINKLER INSTALLATION.

Occupancy Types	Square Footage
<b>Assembly Group A</b> – A-1, A-2, A-3, A-4, A-5	5000
Business Group B	5000
Educational Group E	5000
Factory Group F – F-1, F-2,	5000
<b>High-Hazard Group H</b> – H-1, H-2, H-3, H-4,	Not permitted without sprinklers.
H-5	



Institutional Group I – I-1, I-2, I-3, I-4	Not permitted without sprinklers.
Mercantile Group M	5000
Residential Group R – R-1, R-2, R-3	Not permitted without sprinklers.
Storage Group S – S-1, S-2	5000
Utility and Miscellaneous Group U	5000
Any building of any type occupancy,	Any size.
which exceeds two stories in height.	

**Exception:** Carports, sheds, tanks, towers, and Agricultural buildings.

Area separation walls shall not be used for the purpose of eliminating automatic fire sprinkler systems required by this section

See CBC / CFC for additional requirements.

#### Section 503.2 is added to read:

- (a) The classification for occupancies shall be as set forth in Chapter 3 of the 2016 Edition of the California Building Code.
- (b) Table 503.1, attached to this ordinance and incorporated herein by reference, shall be used to determine whether automatic fire extinguishing systems shall be required for new construction, additions to existing buildings, or any change in use of existing buildings. (Table 503.1 may be found on file in the office of the city clerk.)
- (c) The installation of Fire Walls may not be used to divide new buildings into separate areas for the purpose of fire sprinkler system elimination. In existing structures, constructed prior January 1, 2008, each area created by an area separation wall constructed in accordance with the Uniform Building Code may be separately measured to determine the applicability of automatic fire extinguishing systems.

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### SECTION 7-23. CALIFORNIA BUILDING CODE, PART 2, APPENDIX "J."

"Appendix Chapter" "J" is adopted and amended to read:

#### Section J101.3 is added to read:

Add section 101.3: "Compliance with local law. All grading shall be done in accordance with Chapter 29 of the Oakdale Municipal Code."

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#### Section J104.5 is added to read:

This site plan is subject to review by the Public Works Department. Any site over one (1) acre in size (including any area adjacent to site that is used for grading and/or construction purposes) may be subject to a NPDES Storm Water Discharge Permit. In these cases, a Storm Water Pollution Prevention Plan (SWPPP) must be created in accordance with the Caltrans Storm Water Pollution Prevention Plan Manual and submitted for approval at least seven (7) working days before any construction or grading activity is to begin."

#### Section J105.3 is added to read:

"Storm water inspections. Grading sites are subject to inspection at any time by the Public Works Department staff to ensure compliance with Chapter 29 of the Oakdale Municipal Code."

### Section J110.3 is added to read:

"Storm drain inlets that are down slope from the grading site must be protected from sediment displaced by the grading activities. Once grading is completed, sediment on streets and sidewalks that has the potential to be washed into the storm drain system shall be cleaned up before removing the protective barriers." (Ord. No. 1219.)

#### SECTION 7-24. CALIFORINA RESIDENTIAL CODE - ADOPTED

That certain document in book form entitled "2016 California Residential Code" with appendix Chapter "H" Patio Covers as published by California Building Standards Commission. One copy of which is now on file in the office of the Building Official of the City of Oakdale is hereby adopted by reference as the California Residential Code of the City of Oakdale. (Ord. No.\_\_\_\_\_.)

SECTION 7-25. CALIFORNIA RESIDENTIAL CODE APPENDIX "H" - ADOPTED California Residential Code "Appendix Chapter" "H" is adopted.

### ARTICLE III. ELECTRICAL CODE

#### SECTION 7-30. CALIFORINA ELECTRIC CODE – ADOPTED

That certain document in book form entitled "2016 California Electrical Code" as published by National Fire Protection Association in accordance with the National Electrical Code and amended by the California Building Standards Commission. One copy of which is now on file in the office of the Building Official of the City of

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Oakdale is hereby adopted by reference as the Electrical Code of the City of Oakdale. (Ord. No. 1158; Ord. No.1196, Ord. No. 1219)

#### SECTION 7-31. CALIFORNIA ELECTRICAL CODE – AMENDED

### Article 300.21 (a) is added to read as follows:

For penetrations of one (1) hour walls, electrical, telephone and communications wiring penetrations shall be as follows:

A length of Electrical Metallic Tubing (EMT) extending through the assembly for a distance of at least thirty inches (30) from each face assembly. The ends of the EMT are to be securely fastened. The ends of the EMT shall terminate in approved connectors and the EMT must be of a size permitted by the National Electrical Code. Ends are to be packed with rock wool or equal.

Where the EMT penetrates gypsum wallboard, the void between the EMT and the wall board must be solidly packed on both sides with approved fire stopping compound installed in accordance with manufacturer's installation instructions.

For penetrations of two (2) hour fire resistive assemblies, EMT shall extend sixty inches (60") from each face of the assembly.

### Article 334.14 is added to read as follows:

Type NM or NMC (con metallic sheathed cable) shall not be used in occupancy classifications A, B, E, F, H, I, M and S.

Exceptions: (1) Existing wiring in existing Group R Division 3
Occupancies converted to Group E (day care)
Occupancies with 16 or fewer children.

(2) Existing wiring in existing Group R Division 3 and Group U Division 1 Occupancies converted to Group B and M Occupancies. (Ord. No. 1158, § 2, Ord, No. 1219.)

### ARTICLE IV. CALIFORNIA MECHANICAL CODE

#### SECTION 7-35. CALIFORINA MECHANICAL CODE – ADOPTED

That certain document in book form entitled "2016 California Mechanical Code" as published by International Association of Plumbing and Mechanical Officials. One copy of which is on file in the office of the Building Official of the City of Oakdale as

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hereinafter amended deleted, and added to, and the same is hereby adopted by reference as the Mechanical Code of the City of Oakdale. (Ord. No.1158, § 2; Ord. No. 1196, Ord. No. 1219)

### **ARTICLE V. CALIFORINA PLUMBING CODE**

#### SECTION 7-40. CALIFORINA PLUMBING CODE -ADOPTED

That certain documents in book form entitled "2016 California Plumbing Code" as published by International Association of Plumbing and Mechanical Officials. One copy of which is now on file in the office of the Building Official of the City of Oakdale, as hereinafter amended, deleted and added to, and the same is hereby adopted by reference as the Plumbing Code of the City of Oakdale. (Ord. No.1158, § 2; Ord. No. 1196, Ord. No. 1219, Ord. No. \_\_\_\_\_)

### ARTICLE VI. CALIFORINA ENERGY CODE

### SECTION 7-45. CALIFORINA ENERGY CODE - ADOPTED

That certain document in book form entitled "2016 California Energy Code" as published by International Code Council. One copy of which is now on file in the office of the Building Official of the City of Oakdale, as hereinafter amended, deleted and added to, and the same is hereby adopted by reference as the California Energy Code of the City of Oakdale. (Ord. No. 1196, Ord. No. 1219, Ord. No. \_\_\_\_\_)

#### ARTICLE VII. CALIFORINA HISTORICAL BUILDING CODE

### SECTION 7-50. CALIFORINA HISTORICAL BUILDING CODE PART 8 - ADOPTED

That certain document in book form entitled "2016 California Historical Building Code" as published by International Code Council. One copy of which is now on file in the office of the Chief Building Official of the City of Oakdale, as hereinafter amended, deleted and added to, and the same is hereby adopted by reference as the California Historical Building Code of the City of Oakdale. (Ord. No. 1196, Ord. No. 1219, Ord. \_\_\_\_\_)

### ARTICLE VIII. CALIFORINA EXISTING BUILDING CODE



### SECTION 7-55. CALIFORINA EXISTING BUILDING CODE PART 10 - ADOPTED

That certain document in book form entitled "2016 California Existing Building Code" as published by International Code Council. One copy of which is now on file in the office of the Chief Building Official of the City of Oakdale, as hereinafter amended, deleted and added, and the same is hereby adopted by reference as the California Existing Building Code of the City of Oakdale. (Ord. No. 1196, Ord. No. 1219, Ord. No.\_\_\_\_)

### ARTICLE IX. CALIFORNIA GREEN BUILDING STANDARDS CODE

### SECTION 7-60. CALIFORNIA GREEN BUILDING STANDARDS CODE PART 11 - ADOPTED

That certain document in book form entitled "2016 California Green Building Standards Code," published by the California Building Standards Commission, one copy of which is now on file in the office of the Building Official of the City of Oakdale, as hereinafter amended, deleted and added, and the same is hereby adopted by reference as the California Green Building Standards Code of the City of Oakdale. (Ord. No. 1196, Ord. No. 1219, Ord. No. \_\_\_\_\_)

### ARTICLE X. CALIFORNIA REFERENCED STANDARDS CODE

### SECTION 7-65. CALIFORNIA REFERENCED STANDARDS CODE, PART 12 - ADOPTED

That certain document in book form entitled "2016 California Referenced Standards Code" as published by International Code Council. One copy of which is now on file in the office of the Chief Building Official of the City of Oakdale, as hereinafter amended, deleted and added, and the same is hereby adopted by reference as the California Referenced Standards Code of the City of Oakdale. (Ord. No. 1196, Ord. No. 1219, Ord. No. \_\_\_\_\_)

### <u>ARTICLE XI. 2006 PROPERTY MAINTENANCE CODE – ADOPTED</u>

### SECTION 7-70. 2006 PROPERTY MAINTENANCE CODE – ADOPTED

That certain document in book form entitled "2006 International Property Maintenance Code" 2006 Edition, published by International Code Council. One copy of which is now on file in the office of the Building Official of the City of

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Oakdale, is hereby adopted by reference as the Housing Code of the City of Oakdale. (Ord. No. 1196, Ord. No. 1219, Ord. No. \_\_\_\_\_)

### SECTION 7-71. 2006 PROPERTY MAINTENANCE CODE – AMENDED

The Property Maintenance Code adopted in this article is hereby modified by the following amendments, additions and deletions.

### Section 102.3 Application of other Codes is amended to read as follows:

Repairs, additions or alterations to a structure, or changes of occupancy, shall be done in accordance with the procedures and provisions of the California Building Code, California Plumbing Code, California Mechanical Code, and the California Electrical Code.

Section 103 Department of Property Maintenance Inspection is deleted.

### Section 107.1 Notice and Order is amended to read as follows:

Whenever the building official determines that there has been a violation of this code or has grounds to believe that a violation has occurred, notice shall be given in the manner prescribed in Sections 107.2 and 107.3 to the recorded owner of the building. Notices for condemnation procedures shall also comply with section 108.3.

### Section 107.2 Form is amended to read as follows:

Such notice prescribed in Section 107.1 shall contain all of the following:

- 1. The street address and legal description sufficient for identification of the premises upon which the building is located.
- 2. A statement that the building official has found the building to be substandard, with a brief and concise description of the conditions found to render the building dangerous under the provisions of this title.
- 3. A statement of the action required as determined by the building official.
- 3.1. If the building official has determined that the building or structure must be repaired, the order shall require that all required permits be secured therefore and

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the work physically commenced within such time (not to exceed 60 days from the date of the order) and completed within such time as the building official shall determine is reasonable under all of the circumstances.

- 3.2. If the building official has determined that the building or structure must be vacated, the order shall require that the building or structure shall be vacated within a certain time from the date of the order as determined by the building official to be reasonable.
- 3.3. If the building official has determined that the building or structure must be demolished, the order shall require that the building be vacated within such time as the building official shall determine reasonable (not to exceed 60 days from the date of the order), that all required permits be secured therefore within 60 days from the date of the order and that the demolition be completed within such time as the building official shall determine is reasonable.
- 4. Statements advising that if any required repair or demolition work (without vacation also be required) is not commenced within the time specified, the building official: (i) will order the building vacated and posted to prevent further occupancy until the work is completed, and (ii) may proceed to cause the work to be done and charge the costs thereof against the property or its owner.
- 5. Statements advising: (i) that any person having any record title or legal interest in the building may appeal from the notice and order or any action of the building official to the building board of appeals, provided the appeal is made in writing as provided in this code, and filed with building official within 30 days from the date of service of such notice and order, and (ii) that failure to appeal will constitute a waiver of all right to an administrative hearing and determination of the matter.

#### Section 107.3 is amended to read as follows:

Service of Notice and Order: The notice and order, and any amended or supplemental notice and order, shall be served upon the record owner, and posted on the property; and one copy thereof shall be served on each of the following if known to the building official or disclosed from official public records: the holder of any mortgage or deed of trust or other lien or encumbrance of record, the owner or holder of any lease of record, and the holder of any other estate or legal interest of record in or to the building or the land on which it is located. The failure of the building official to serve any person required herein to be served shall not

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invalidate any proceedings hereunder as to any other person duly served or relieve any such person from any duty or obligation imposed by the provisions of this section.

#### Section 107.4 is amended to read as follows:

Method of Service: Service of the notice and order shall be made upon all persons entitled thereto either personally or by mailing a copy of such notice and order by certified mail, postage prepaid, return receipt requested, to each such person at their address as it appears on the last equalized assessment roll of the county or as known to the building official. If no address of any such person so appears or is known to the building official, then a copy of the notice and order shall be so mailed, addressed to such person, at the address of the building involved in the proceedings. The failure of any such person to receive such notice shall not affect the validity of any proceedings taken under this section. Service by certified mail in the manner herein provided shall be effective on the date of mailing.

### Section 107.5 is amended to read as follows:

Proof of Service: Proof of service of the notice and order shall be certified to at the time of service by a written declaration under penalty executed by the person effecting service, declaring the time, date and manner in which service was made. The declaration, together with any receipt card returned in acknowledgement of receipt by certified mail, shall be affixed to the copy of the notice and order retained by the building official.

#### Section 107.6 is added to read as follows:

Recordation of Notice and Order: If compliance is not had with the order within the time specified therein, and no appeal has been properly and timely filed, the building official shall file in the office of the county recorder a certificate describing the property and certifying (i) that the building is a substandard building and (ii) that the owner has been so notified. Whenever the corrections ordered shall thereafter have been completed of the building demolished so that it no longer exists as a substandard building on the property described in the certificate, the building official shall file a new certificate with the county recorder certifying that the building has been demolished or all required corrections have been made so that the building is no longer substandard, whichever is appropriate.

### Section 107.7 is added to read as follows:

Penalties: Penalties for noncompliance with orders and notices shall be as set forth in Section 106.4.

#### Section 107.8 is added to read as follows:

Transfer of Ownership: It shall be unlawful for the owner of any dwelling unit or structure who has received a compliance order or upon whom a notice of violation has been served to sell, transfer, mortgage, lease or otherwise dispose of such dwelling unit or structure to another until the provisions of the compliance order or notice of violation have been complied with, or until such owner shall first furnish the grantee, transferee, mortgage or lessee a true copy of any compliance order or notice of violation issued by the code official and shall furnish to the code official a signed and notarized statement from the grantee, transferee, mortgagee or lessee, acknowledging the receipt of such compliance order or notice of violation and fully accepting the responsibility without condition for making the corrections or repairs required by such compliance order or notice of violation.

### Section 108.1.4 Unlawful structure, is amended to read as follows:

An unlawful structure is one found in whole or in part that was erected, altered or occupied contrary to law.

Section 110.4 Salvage materials, is deleted.

### Section 111.2 Membership of Board, is amended to read as follow:

The Building Code Board of Appeals shall hear and decide all appeals made pursuant to section 111.1.

Sections 111.2 through 111.2.5 are deleted.

Section 111.7 is deleted.

### Section 201.3 Terms defined in other codes is amended to read as follows:

Where terms are not defined in this code and are defined in the California Building Code, California Mechanical Code, California Plumbing Code, California Fire Code or the California Electrical Code, such terms shall have the meanings ascribed to them as stated in those codes.

#### Section 303.2 Enclosures is amended to read as follows:

Private swimming pools, hot tubs and spas, shall comply with California Building Code, Part 2 Volume 2, Section 3109.

#### Section 304.14 Insect screens is amended as follows:

Delete the words, "During the period from (date) to (date)".

#### Section 306.1 General is amended as follows:

Delete the words, "Handrails shall not be less than 30 inches (762 mm) high or more than 42 inches (1067 mm) high measured vertically above the nosing of the tread or above the finished floor of the landing or walking surfaces. Guards shall not be less than 30 inches (762 mm) high above the floor of the landing, balcony, porch, deck, or ramp or other walking surface," and replace with the words, "For the height requirements of Handrails and Guards or Guardrails, see California Building Code Sections 1014 HANDRAILS and 1015.GUARDS"

Section 307.2.1 is deleted.

Section 307.2.2 is renumbered to "307.2.1"

Sections 307.3, 307.3.1 and 307.3.2 are deleted.

#### Section 401.3 is amended to read as follows:

Section 401.3 Light General. Every space intended for human occupancy shall be provided with natural light by means of exterior glazed openings in accordance with California Building Code Section 1205.2 or shall be provided with artificial light in accordance with California Building Code Section 1205.3. Exterior glazed openings shall open directly onto a public way or onto a yard or court in accordance with California Building Code Section 1206.

### Section 403.1 is amended to read as follows:

Section 403.1 Ventilation General. Every building shall be provided with natural ventilation in accordance with California Building Code Section 1203.4, or mechanical ventilation in accordance with the California Mechanical Code.



Section 403.2 is deleted.

### Sections 403.3 through 403.5 are renumbered as follows:

Section 403.3 is renumbered to "Section 403.2"

Section 403.4 is renumbered to "Section 403.3"

Section 403.5 is renumbered to "Section 403.4"

#### Section 404.3 is amended to read as follows:

Section 404.3 Interior Space Dimensions. Interior space dimensions shall be in accordance with California Building Code Section 1208.

Sections 404.4, 404.5, and 404.6 are deleted.

Section 404.7 is renumbered to "Section 404.4".

### Section 501.1 is amended to read as follows:

Scope: The provisions of this chapter shall govern the minimum plumbing systems, facilities and plumbing fixtures to be provided in accordance with the California Plumbing Code and California Building Code.

Sections "502.4, 502.4.1 and 503.2" are deleted.

### Section 505.1 is amended as follows:

Delete the words "or tempered." Delete the word "International" and replace with the word, "California."

#### Section 505.4 is amended to read as follows:

Water heating facilities shall be properly installed, maintained and capable of providing an adequate amount of water to be drawn at every required sink, lavatory, bathtub, shower and laundry facility at a temperature of not less than 110 degrees Fahrenheit (43 degrees Celsius). Water heater installation shall be in accordance with Chapter 5 California Plumbing Code.

### Section 602.2 is amended to read as follows:

Section 602.2 Equipment and systems. Interior spaces intended for human occupancy shall be provided with active or passive space-heating systems capable

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of maintaining a minimum indoor temperature of 68 degrees Fahrenheit (20 degrees C) at a point 3 feet (914 mm) above the floor on the design heating day. Exceptions:

- 1. Interior spaces where the primary purpose is not associated with human comfort.
- 2. For limited-density owner-built rural dwellings, a heating facility or appliance shall be installed in each dwelling subject to the provisions of Subchapter 1, Chapter 1, Title 25, California Code of Regulations, commencing with Section 74; however, there shall be no specified requirement for heating capacity or temperature maintenance. The use of solid-fuel or solar-heating devices shall be deemed as complying with the requirements of this section. If nonrenewable fuel is used in these dwellings, rooms so heated shall meet current installation standards.
- 3. When a passive solar energy collector is designed as a conditioned area it shall comply with the California Energy Code, Title 24, Part 6. Non-conditioned passive solar energy collectors are exempt from Title 24, Part 6.
- 4. Processing, storage and operation areas that require cooling or special temperature conditions.

Section 602.3 Heat Supply is deleted.

Section 602.4 Occupiable work spaces is deleted.

Section 602.5 Room temperature measurement is deleted.

Section 604.2 Service is amended to read as follows:

The size and usage of appliances and equipment shall serve as a basis for determining the need for additional facilities in accordance with the California Electrical Code. Dwelling units shall be served by a three-wire, 120/240 volt, single-phase electrical service having a rating of not less than 100 amperes or as previously approved.

Sections 605.2, 605.3, 606.1 and 606.2 are deleted.

Section 701.1 is amended to read:



The provisions of this chapter shall govern the minimum conditions and standards for fire safety relation to structures and exterior premises, including fire safety facilities and equipment to be provided in accordance with California Fire Code and California Building Code.

### Section 702.1 is amended as follows:

Delete the words "International Fire Code" and insert the words, "California Fire Code".

#### Section 702.3 is amended as follows:

Delete the words "International Building Code" and insert the words, "California Building Code".

#### Section 704.1 is amended as follows:

Delete the words, "International Fire Code" and insert the words, "California Fire Code".

#### Section 704.2 is amended as follows:

Delete the words "International Fire Code" and insert the words, "California Fire Code".

### Section 704.3 is amended as follows:

### The paragraph titled, "Exception:" is amended to read:

Exception: Smoke alarms are permitted to be solely battery operated in Group R-3 occupancy if previously allowed by code at time of installation and in existing areas of buildings undergoing alterations or repairs that do not result in the removal of interior wall or ceiling finishes exposing the structure, unless there is an attic, crawl space or basement available which could provide access for building wiring without the removal of interior finishes.

### Chapter 8 Referenced Standards is amended as follows:

Delete the entire table titled, "ICC". (Ord. No. 1196, Ord. No. 1219, Ord No. \_\_\_\_\_)



### ARTICLE XII. RESERVED

**SECTION 7-80. RESERVED** 

### ARTICLE XIII. SYSTEM DEVELOPMENT CHARGES.

#### **SECTION 7-90. PURPOSE**

The city council has determined that it is reasonable and in the public interest to enact and impose systems development charges for the purpose of recovering a fair share of the cost of additional water, sewer, storm drain, street, fire, police and park facilities from those properties which, as part of their development and use, create needs for those expanded facilities. The council finds that the public would benefit from a long-range approach to the financing of such facilities. Experience has demonstrated that the lack of systems development charges casts an unfair burden on non-benefitting taxpayers and residents in the form of higher property taxes and bond issue costs. (Ord. No. 1173, § 2.)

#### **SECTION 7-91. DEFINITIONS**

As used in this article, unless the context otherwise requires:

- (a) <u>Building areas</u>: The gross floor area of a building or the land area occupied by a structure other than a building, as the term "building" and "structure" are defined in the current edition of the Uniform Building Code.
- (b) <u>Land area</u>: All surface area of any parcel, including building area, excepting any portion of the parcel within a recorded right-of-way or easement for public street or alley.
- (c) Parcel or parcel of land: A platted lot or any other tract of land which is or may be lawfully occupied by a structure or structures or other uses including the yards and other open spaces required under the zoning ordinance or reasonably attributable to an existing or proposed use.

  (Ord. No. 1173, § 2.)

#### SECTION 7-92. CHARGES ESTABLISHED BY RESOLUTION



Development charges are imposed upon all parcels of land in the city, except those parcels exempted in section 7-94. Three computations are used to determine these charges:

- (a) <u>Systems structure fee</u>. An amount computed on the basis of the number of square feet in the building area.
- (b) <u>Systems area fee</u>. An amount computed on the basis of the number of square feet of land area.
- (c) <u>General</u>. The systems development charges shall be indexed with the Engineering News Record and adjusted on a quarterly basis. (Ord. No. 1173, § 2.)

### SECTION 7-93. DUE DATE AND COLLECTION

The systems development charge is immediately due and payable upon and concurrently with the issuance of a valid permit for connection to the city water and sewer system, or of a valid building permit, whichever occurs first. (Ord. No. 1173, § 2.)

### **SECTION 7-94. EXEMPTIONS**

- (a) <u>Temporary exemption</u>. Any parcel of land located within the city on July 6, 1977, for which a complete and valid building permit was issued shall be exempt from systems development charges to the extent of the structure covered by that building permit and the land as it was constituted on July 6, 1977. Issuance of water and sewer connections permit are subject to the availability of the respective services under current city policy and this article is not intended to alter limitations or requirements otherwise imposed for issuance of the connection permits.
- (b) Exemption for certain additions and alterations. Alterations which do not increase the floor space of a structure or increase the land area occupied by the structure are exempt from all portions of the systems development charges. Additions to residential dwellings which do not constitute the addition of a living unit, as defined by the building code, are exempt from all portions of the system development charges.
- (c) <u>Change in use</u>. A change in use results whenever an application for a building permit is filed to expand an existing structure or construct a new structure

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on a parcel of land that has previously paid systems development charges. When such a change of use occurs, a systems development charge is imposed, but credit shall be given for the systems structure fee and systems area fee portions of the computed systems development charge in an amount equal to what would otherwise be the charge for the existing structure and use. The credit so computed shall not exceed the calculated systems development charge. No refund shall be made on account of such credit.

- (d) <u>Warehouses</u>. Any structure constructed for use solely for the purpose of storing goods, wares, or merchandise shall be exempt from the systems structure fee for that portion of the building area which exceeds five thousand square feet. If the use of that structure is changed, the provision of subsection (c) of this section shall apply effective on the date the use is changed, whether or not a building permit is applied for or required.
- (e) <u>Mobile homes and mobile home parks</u>. The systems development charges for mobile home parks shall be computed in a different manner by city resolution. (Ord. No. 1173, § 2.)

### **SECTION 7-95. COMPUTATION AND APPEALS**

All systems development charges shall be computed by the building official. Appeals may be made to the city administrator. Any person who is aggrieved by any decision made by the city administrator under this article may further appeal that decision to the city council by filing a written request within ten days after said decision, describing with particularity the decision of the city administrator from which the person appeals. The council shall at its next regular meeting hear and consider the appeal. In determining the appeal, the council shall determine whether the city administrator's decision is correct and may affirm, modify, extend, or overrule that decision. (Ord. No. 1173, § 2.)

### **SECTION 7-96. SCOPE**

The systems development charge provided for in this article is separate from and in addition to any applicable tax, assessment, charge, or fee otherwise provided by law. (Ord. No. 693, § 2 (part), 1977, Ord. No. 1173.)

**SECTION 3:** This Ordinance shall become effective thirty (30) days from and after its final passage and adoption, provided it is published in a newspaper of general circulation at least fifteen (15) days prior to its effective date.

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Introduced at a regular meeting of the City Council of the City of Oakdale, held on November 7, 2016, and given a second reading on the 21st day of November, 2016, and upon motion by \_\_\_\_\_\_, seconded by \_\_\_\_\_ for the adoption of said ordinance by the following vote: AYES: COUNCIL MEMBERS: None (0)NOES: COUNCIL MEMBERS: None (0)ABSENT: COUNCIL MEMBERS: None (0)ABSTAIN: COUNCIL MEMBERS: None (0)ATTEST: SIGNED: Kathy Teixeira, CMC Pat Paul, Mayor City Clerk APPROVED AS TO FORM:

Tom Hallinan, City Attorney



### CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: November 7, 2016

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

From: Brian Odom, Interim Public Services Manager

**Reviewed by:** Jeff Gravel, Interim Public Services Director

**Subject:** First Reading of Ordinance, to Amend Chapter 12 of the Oakdale Municipal Code

Adopting the 2016 Fire Codes with Local Amendments

#### I. BACKGROUND

Fire codes are adopted every three years with our last adoption in 2013. With the advent of the International Codes, the State Building Standards Commission (BSC) incorporates the International Fire Code (IFC) into the California Fire Code (CFC). The BSC has since adopted by reference the International Fire Code and has set January 1, 2017 as the implementation of its enforcement statewide.

The BSC does not mandate the adoption of certain sections or parts of the model codes. Therefore, cities and counties must adopt ordinances specifically stating how they will administer the State's Building Standards. Each jurisdiction may draft requirements that are more restrictive than that mandated by the State.

### II. DISCUSSION

### **Fire Codes**

Local jurisdictions under the authority of Health and Safety Code section 17958 are permitted to amend the state codes as they relate to local climatic, geological, or topographical conditions. We have prepared local amendments to the California Fire Code, (CFC), for adoption into the Oakdale Municipal Code. The amendments to the state codes are required to be made after making expressed findings. You will find these at the beginning of the ordinance document.

Additionally, due to our contract with Stanislaus Consolidated Fire Protection District for Fire Department related services; we have amended and added sections to our Fire Code to provide clarification and flexibility when administering specific sections of the Fire Code. This added language, when specifically referenced, shares the authority to enforce provisions of certain code sections between the City of Oakdale and the Fire District when granted by the City Manager and/or through contractual agreement.

#### III. FISCAL IMPACT

There is no fiscal impact to the City.

#### IV. RECCOMMENDATION



### CITY OF OAKDALE **City Council Staff Report (Continued)**

ADOPTION OF THE 2016 FIRE CODES WITH LOCAL AMENDMENTS November 7, 2016 SUBJECT: MEETING DATE:

Staff recommends that the City Council introduce the ordinance for first reading to adopt the 2016 Fire Code with local amendments.

#### ٧. **ATTACHMENTS**

Attachment A: **Draft Ordinance XXXX** 



AN ORDINANCE OF THE CITY OF OAKDALE, CALIFORNIA
ADOPTING THE 2016 CALIFORNIA FIRE CODE, REGULATING AND GOVERNING
THE SAFEGUARDING OF LIFE AND PROPERTY FROM FIRE AND EXPLOSION
HAZARDS ARISING FROM THE STORAGE, HANDLING AND USE OF
HAZARDOUS SUBSTANCES, MATERIALS AND DEVICES, AND
FROM CONDITIONS HAZARDOUS TO LIFE OR PROPERTY IN THE OCCUPANCY
OF BUILDINGS AND PREMISES IN THE CITY OF OAKDALE;
PROVIDING FOR THE ISSUANCE OF PERMITS AND COLLECTION OF FEES
THEREFORE; REPEALING ORDINANCE NO. 1220 OF THE CITY OF OAKDALE
AND ALL OTHER ORDINANCES AND PARTS OF
THE ORDINANCES IN CONFLICT THEREWITH

**WHEREAS**, every three years the State of California adopts updated fire codes referred to as the California Fire Code for the protection of the public, and

**WHEREAS**, the State-adopted 2016 California Fire Code become effective on January 1, 2017; and

**WHEREAS**, the California Health and Safety Code, Section 17958.5 requires the City Council make findings that the amendments to the 2016 Fire Code are reasonably necessary because of local climatic, geological, or topographical conditions; and

**WHEREAS**, these local amendment to the 2016 California Fire Code are recognized and necessary to service the public by reducing the risk of life and property of the citizens of Oakdale; and

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

**SECTION 1:** The attached amendments to the California Fire Code adopted by this ordinance are necessary so as to provide more stringent standards for fire extinguishing systems, fire hazard and hazardous materials controls is necessary to serve the public interest by reducing the risk to life and property of the citizens of City of Oakdale because of local conditions:

a) Summer weather conditions are very dry, hot and windy, causing ordinary combustible to be easily ignited and fire to be fast spreading;



- b) Very dense fog conditions occur in the winter. Reduced visibility causes delays in fire response;
- c) Fire response is delayed by railroad tracks.

**NOW, THEREFORE,** for the above reasons taken individually and cumulatively and in accordance with the authority granted in sections 17958.5 and 17958.7 of the California Health and Safety Code, the Council of the City of Oakdale expressly finds that there are local climatic and topographical conditions that make the increased fire protection requirements set forth in this Ordinance reasonably necessary.

**SECTION 2:** Chapter 12, FIRE PROTECTION, of the Oakdale Municipal Code is hereby amended to read as follows:

### FIRE PROTECTION

### **CHAPTER 12**

\*Editor's Note: Prior ordinance history includes portions of Ordinance Nos. 288, 496, 523, 691, 777, 800, 816, 831, 843, 957, 1001, 1055, 1110, 1157, 1195 and 1220.

- § 12-1. Adoption of the California Fire Code 2016 edition.
- § 12-2. Reserved.
- § 12-3. Geographic limits established.
- § 12-4. Repeal of conflicting ordinances.
- § 12-5. Validity.
- § 12-6. Legal effect.
- § 12-7. Published.
- § 12-8. Effective date.
- § 12-9. Amendments to the 2016 California Fire Code.

### SECTION 12-1. ADOPTION OF THE 2016 CALIFORNIA FIRE CODE.

A certain document, one (1) copy of which is on file in the office of the Building Inspection Division being marked and designated as the California Fire Code, 2016 edition, including Appendix Chapter 4, B, BB, C, CC, D, E, F, G, I and K and Division II Administration as published by the International Code Council, be and is



- b) Very dense fog conditions occur in the winter. Reduced visibility causes delays in fire response;
- c) Fire response is delayed by railroad tracks.

**NOW, THEREFORE,** for the above reasons taken individually and cumulatively and in accordance with the authority granted in sections 17958.5 and 17958.7 of the California Health and Safety Code, the Council of the City of Oakdale expressly finds that there are local climatic and topographical conditions that make the increased fire protection requirements set forth in this Ordinance reasonably necessary.

**SECTION 2:** Chapter 12, FIRE PROTECTION, of the Oakdale Municipal Code is hereby amended to read as follows:

### FIRE PROTECTION CHAPTER 12

\*Editor's Note: Prior ordinance history includes portions of Ordinance Nos. 288, 496, 523, 691, 777, 800, 816, 831, 843, 957, 1001, 1055, 1110, 1157, 1195 and 1220.

- § 12-1. Adoption of the California Fire Code 2016 edition.
- § 12-2. Reserved.
- § 12-3. Geographic limits established.
- § 12-4. Repeal of conflicting ordinances.
- § 12-5. Validity.
- § 12-6. Legal effect.
- § 12-7. Published.
- § 12-8. Effective date.
- § 12-9. Amendments to the 2016 California Fire Code.

### <u>SECTION 12-1. ADOPTION OF THE 2016 CALIFORNIA FIRE CODE.</u>

A certain document, one (1) copy of which is on file in the office of the Oakdale Fire Department Building Inspection Division being marked and designated as the California Fire Code, 2016 edition, including Appendix Chapter 4, B, BB, C, CC, D, E, F, G, I and K and Division II Administration as published by the International



Code Council, be and is hereby adopted as the Fire Code of the City of Oakdale, in the State of California regulating and governing the safeguarding of life and property from fire and explosion hazards arising from the storage, handling and use of hazardous substances, materials and devices, and from conditions hazardous to life or property in the occupancy of buildings and premises as herein provided; providing for the issuance of permits and collection of fees therefore; and each and all of the regulations, provisions, penalties, conditions and terms of said Fire Code on file in the office of the City of Oakdale are hereby referred to, adopted, and made a part hereof, as if fully set out in this ordinance, with the additions, insertion, deletions and changes, if any, prescribed in Section 12-29 of this chapter. (Ord. No.----)

### **SECTION 12-2. RESERVED.**

### SECTION 12-3. GEOGRAPHIC LIMITS.

The geographic limits referred to in certain sections of the 2016 California Fire Code are hereby established as follows:

Section 5704.2.9.6.1 Geographic limits in which the storage of Class I and Class II liquids in above-ground tanks outside of buildings is prohibited): In all zones except General Commercial (C-2), Limited Industrial (L-M), Light Industrial (M-1), and Heavy Industrial (M-2).

Section 5706.2.4.4 Geographic limits in which the storage of Class I and Class II liquids in above-ground tanks is prohibited: In all zones except General Commercial (C-2), Limited Industrial (L-M), Light Industrial (M-1), and Heavy Industrial (M-2). Construction of new bulk plants are prohibited, in all zones except zone Limited Industrial (L-M).

Section 5806.2 Storage of flammable cryogenic fluids in stationary containers outside of buildings is prohibited within the limits established by law: In all zones except General Commercial (C-2), Limited Industrial (L-M), Light Industrial (M-1), and Heavy Industrial (M-2).

Section 6104.2 The incorporated boundary within the City of Oakdale. (Ord. No.----)



### SECTION 12-4. REPEALER.

Ordinance No. <u>11951220</u> of City of Oakdale entitled Chapter 12 FIRE PROTECTION and all other ordinances or parts of ordinances in conflict herewith are hereby repealed. (Ord. No. ----)

### SECTION 12-5. VALIDITY.

If any section, subsection, sentence, clause or phrase of this chapter is, for any reason, held to be unconstitutional; such decision shall not affect the validity of the remaining portions of this chapter. The City Council of the City of Oakdale hereby declares that it would have passed this chapter, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more section, subsections, sentences, clauses and phrases be declared unconstitutional. (Ord. No. ----)

### SECTION 12-6. LEGAL EFFECT.

Nothing in this chapter or in the Fire Code hereby adopted shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as cited in Section 12-4 of this chapter; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this chapter. (Ord. No. ----)

### SECTION 12-7. PUBLISHED.

The City of Oakdale City Clerk is hereby ordered and directed to cause this ordinance to be published. (Ord. No. ----)

### SECTION 12-8. EFFECTIVE DATE.

This chapter and the rules, regulations, provisions, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect on JANUARY 1, 2017 from and after the date of its final passage and adoption. (Ord. No. ----)

### SECTION 12-9. AMENDMENTS TO THE 2016 CALIFORNIA FIRE CODE.

### Findings and Adoption of the 2016 California Fire Code

The City Council of the City of Oakdale hereby finds and determines: That the International Code Council is a private organization, which has been in existence for at least three (3) years. That the California Fire Code, 2016 Edition, and 2016



California Fire Code Standards, published by said organization, are nationally recognized compilation of proposed rules, regulations, and standards of said organization. That said 2016 California Fire Code and Fire Code Standards have been printed and published as a code in book form within the meaning of Section 50022.2 et seq., of the Government Code. That one (1) copy of the 2016 California Fire Code and one (1) copy of the International Fire Code Standards, certified by the Clerk to be true copies, have been filed for use and examination by the public in the office of the Fire Department Building Inspection Divison. That the sections of said 2016 California Fire Code and California Fire Code Standards may be referred to by the number used in said published compilation, preceded by the words "California Fire Code Section," or "Fire Code Section," and may also be referred to by additional reference to Municipal Code and sections therein pertaining to said 2016 California Fire Code and Fire Code Standards. That the additional requirements and standards established herein are needed to properly protect the health, safety, and welfare of the existing and future residents and workers of the City of Oakdale. Said requirements and standards are reasonably necessary because of local climatic, geological, and topographical conditions, and comply with existing state laws and regulations.

Amendment of the 2016 California Fire Code is necessary so as to provide more stringent standards for fire extinguishing systems, fire hazard and hazardous materials controls is necessary to serve the public interest by reducing the risk to life and property of the citizens of City of Oakdale because of the following local conditions:

- (a) Summer weather conditions are very dry, hot and windy causing ordinary combustibles to be easily ignited and fires to be fast spreading;
- (b) Very dense fog conditions occur in winter. Reduced visibility causes delays in fire response;
- (c) Fire response is delayed by railroad tracks.

THEREFORE, for the above reasons taken individually and cumulatively and in accordance with the authority granted in Sections 17958.5 and 17958.7 of the California Health and Safety Code, the Council of the City of Oakdale expressly



finds there are local climatic and topographical conditions that make the increased fire protection requirements set forth in this article reasonably necessary.

### CHAPTER 1 ADMINISTRATION SCOPE AND GENERAL REQUIREMENTS

### Title.

Section 101.1 of the 2016 California Fire Code is hereby amended to read as follows:

These regulations shall be known as the Fire Code of City of Oakdale, hereinafter referred to as "this code."

### CHAPTER 1 ADMINISTRATION DEPARTMENT OF FIRE PREVENTION

### **General**

<u>Section 103.1 of the 2016 California Fire Code is hereby amended to read as</u> follows:

There is hereby established in this jurisdiction a Fire Prevention Division which shall be under the administrative and operational control of the Fire Code Official, who shall be appointed by the City Manager and shall have the authority granted in this chapter and in the Fire Code adopted by the City of Oakdale.

### Appointment

Section 103.2 of the 2016 California Fire Code is hereby amended to read as follows:

The Fire Code Official shall be appointed by the City Manager of the jurisdiction.

CHAPTER 1



### ADMINISTRATION PERMITS

### **Information on Construction Documents**

### Section 105.4.2.2 of the 2016 California Fire Code is hereby added to read as follows:

New construction projects shall be required to submit an 8 ½" x 11" document and an electronically submitted "detail" page for emergency responder data files for approval by the fire code official before final inspection. Detail page shall include a site plan showing:

- a. Property, site layout
- **b.** Roads, fire access lanes, and building access points
- **c.** Premises identification (Address, building identification, suites, room numbers, etc.)
- **d.** Fire Hydrant and Fire <u>Department Connection (FDC) locations</u>
- e. Knox product locations
- f. Fire alarm control locations
- **g.** Fire riser locations
- **h.** Hose valve locations
- i. "Main Electrical" and "Main Gas Disconnect" locations
- i. Hazardous materials storage

### **Permit Required for Certain Operations.**

Section 105.6.15 of the 2016 California Fire Code is hereby deleted

### CHAPTER 1 ADMINISTRATION BOARD OF APPEALS

### Appeals.

### Section 108.1 of the 2016 California Fire Code is hereby amended to read as follows:

Applicant may appeal the decision of the <u>Fire Code Official and/or</u> Chief to the City of Oakdale <u>City Manager</u> within thirty (30) days from the date of the decision being appealed whenever the <u>Fire Code Official and/or</u> Chief:



- 1. Disapproves an application for use of alternate materials, methods and/or types of construction,
- 2. Disapproves an application for permit or refuses to grant a permit applied for.
- 3. When it is claimed that the provisions of the code do not apply, or
- 4. That the true intent and meaning of the code have been misconstrued or wrongly interpreted.

### CHAPTER 1 ADMINISTRATION VIOLATIONS

Compliance with Orders, Notices and Tags.

Section 109.4 of the 2016 California Fire Code is hereby amended to read as follows:

It shall be unlawful for any person to violate any provision or to fail to comply with any of the requirements of this chapter. A violation of any of the provisions or failing to comply with any of the mandatory requirements of this chapter shall constitute a misdemeanor; except that notwithstanding any other provision of this code, any such violation constituting a misdemeanor under this code may, in the discretion of the City of Oakdale Attorney, be charged and prosecuted as an infraction. Any person convicted of a misdemeanor under the provisions of this chapter, unless provision is otherwise herein made, shall be punishable by a fine of not more than one thousand dollars (\$1,000.00) or by imprisonment in the county jail for a period of not more than six (6) months or by both fine and imprisonment. Any person convicted of an infraction under the provisions of this code, unless provision is otherwise herein made, shall be punishable by a fine only as follows: Upon a first conviction, by a fine of not exceeding two hundred fifty dollars (\$250.00) and for a second conviction or any subsequent conviction within a period of one year, by a fine of not exceeding five hundred dollars (\$500.00).



Each such person shall be charged with a separate offense for each and every day during any portion of which any violation of any provision of this code is committed, continued or permitted by such person and shall, upon conviction, be punished accordingly.

#### **Administrative Penalties**

Section 109.5 of the 2016 California Fire Code is hereby added to read as follows:

In addition to any other remedies set forth in this chapter, administrative penalties may be imposed against any person, as defined in Section 109.5 of this Code, for violating any of the requirements set forth in this chapter. Any administrative penalties assessed shall be as follows:

(a) For violations of this Code, Possession, Sale, Use or Discharge of Dangerous Fireworks, the administrative penalty shall be five hundred dollars (\$500.00) for each specific act found to be in violation of that section.

### CHAPTER 1 ADMNISTRATION STOP WORK ORDER

### Failure to comply.

#### Section 111.4 of the 2016 California Fire Code is amended to read:

Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be liable to a fine of not less than \$500 dollars or more than \$1,000 dollars.

CHAPTER 1
ADMINSTRATION
FEES

Fees.

#### Section 113.2 of the 2016 California Fire Code is hereby amended to read:

The City Council of the City of Oakdale may, by resolution adopted from time to time, a fee for any permit issued pursuant to the Fire Code.

Plan Check Fee.

#### Section 113.2.1 of the 2016 California Fire Code is added to read:

When a plan is required to be submitted the plan-checking fee shall be paid at the time of submitting plans and specifications for checking. Where plans are incomplete, or changed so as to require an additional plan check, an additional plan-check fee shall be charged at a rate shown in a schedule setting forth fees as adopted from time to time by resolution of the City of Oakdale.

### CHAPTER 3 GENERAL REQUIREMENTS COMBUSTIBLE WASTE MATERIAL

#### Vegetation.

#### Section 304.1.2 of the 2016 California Fire Code is hereby amended to read:

Vegetation abatement shall comply with the City of Oakdale Municipal Codes and Stanislaus County Code Title 9. The fire district and/or City of Oakdale may recover from the property owner, those costs associated with the suppression costs incurred in fighting a fire and for providing rescue or emergency medical services should a fire occur on said property after the owner has been notified to abate such public nuisance and has failed to do so.

General Requirements Open Burning, Recreational Fires and Portable Outdoor Fireplaces

Open Burning.



### Section 307.1 of the 2016 California Fire Code is hereby amended by adding the following:

Open burning. No person shall kindle, conduct, or maintain any burning of grass, weeds, agricultural trimmings, or other combustibles or authorize any such fire to be kindled, conducted, or maintained without a permit as required by the San Joaquin Valley Unified Air Pollution Control District and compliance with all safeguards pursuant thereto. Any such permitted burning shall be restricted to agricultural purposes and confined to areas in the City of Oakdale which agricultural uses are lawful.

### CHAPTER 3 GENERAL REQUIREMENTS VEHICLE IMPACT PRTECTION

Posts.

### Section 312.2 of the 2016 California Fire Code is hereby amended to read as follows:

Guard posts or other approved means shall be provided to protect storage tanks and connected piping, valves and fittings; dispensing areas; and use areas subject to vehicular damage. When guard posts are installed, the posts shall be:

- 1. Constructed of steel not less than six (6) inches in diameter and concrete filled,
- 2. Spaced not more than three (3) feet between posts on center,
- 3. Set not less than three (3) feet deep in a concrete footing of not less than a fifteen (15) inch diameter,
- 4. Set with the top of the posts not less than three (3) feet above ground, and
- 5. Located not less than five (5) feet from the protected object.

#### **CHAPTER 4**



### EMERGENCY PLANNING AND PREPAREDNESS EMERGENCY PREPAREDNESS REQUIREMENTS

Fire Safety and Evacuation Plans.

Section 403.11.5 of the 2016 California Fire Code is hereby added to read:

Buildings greater than 100,000 square feet. An approved fire safety and evacuation plan in accordance with Section 404 shall be prepared and maintained for buildings greater than 100,000 square feet in aggregate floor area.

### CHAPTER 5 FIRE SERVICE FEATURES FIRE PROTECTION WATER SUPPLIES

Water Supplies and Fire Hydrants.

Section 507.5.1 of the 2016 California Fire Code is hereby amended to read as follows:

Required Water Supply for fire protection. An approved water supply capable of supplying the required fire flow for fire protection shall be provided to premises upon which facilities, buildings or portions of buildings are hereafter constructed or moved into or within the jurisdiction. When any portion of the facility or building protected is in excess of 150 feet from a water supply on a public street, as measured by an approved route around the exterior of the faculty or building, onsite fire hydrants and mains capable of supplying the required fire flow shall be provided when required by the <a href="Fire Code Official and/or">Fire Code Official and/or</a> Chief.

Fire hydrants shall be located on the supply side of the fire suppression system check valve.

Fire hydrants shall be accessible to the Fire Department apparatus by roads meeting the requirements of Section 503.1 and Appendix D.



**Exception**: For Group R-3 and Group U occupancies equipped throughout with an approved automatic sprinkler system installed in accordance with Section 903.3.1.1, 903.3.1.2 or 903.3.1.3, the distance requirement shall be not more than 500 feet.

### CHAPTER 9 FIRE PROTECTION SYSTEMS FIRE ALARM AND DETECTION SYSTEMS

**Supervision and Communication System** 

Section 907.2 of the 2016 California Fire Code is hereby amended by adding the following:

A certificate from Underwriters Laboratories (UL) shall be required on all commercial fire alarm systems installed after the effective date of this ordinance. UL certification is required to be maintained for commercial fire alarm systems throughout the life of the alarmed building.

Section 907.2.1.4 of the 2016 California Fire Code is hereby added to read as follows:

**Supervision.** Places of assembly shall be under the constant supervision of a competent adult on the premises during the time that the premises are open to the public.

**Communications.** When required by the <u>Fire Code Official and/or</u> Chief, places of assembly shall be provided with a method for notify the fire department in the event of an emergency. Such method can consist of a telephone, an alarm system connected to the fire department or other approved agency, or other approved means. Methods of notifying the fire department shall be readily available to the public.

CHAPTER 9
FIRE PROTECTION SYSTEMS
EMERGENCY ALARM SYSTEMS

False Alarms.

Section 907.8.5 of the 2016 California Fire Code is hereby added to read as follows:

False alarms shall not be given, signaled or transmitted or caused or permitted to be given, signaled or transmitted. The City of Oakdale may adopt by resolution reasonable fees to recover the costs associated with responses to building or structures that have excessive false alarms.

### CHAPTER 50 HAZARDOUS MATERIALS GENERAL PROVISIONS

**Hazardous Materials Permits.** 

Section 5001.5.3 of the 2016 California Fire Code is added to read:

**Key box.** When required by the <u>Fire Code Official and/or</u> Chief, an approved key box, sized to contain emergency information, shall be provided.

Deposits of Hazardous Materials; Cleanup, Abatement, or Mitigation Required; Liability for Costs.

Section 5003.3.1.4 of the 2016 California Fire Code is hereby amended to read as follows:

Responsibility for Cleanup. The person, firm or corporation responsible for an unauthorized discharge shall institute and complete all actions necessary to remedy the effects of such unauthorized discharge, whether sudden or gradual, at no cost to the jurisdiction. When deemed necessary by the <a href="City Manager and/or Fire Code Official and/or">Chief</a>, cleanup may be initiated by the Fire Department or by an authorized individual or firm. Costs associated with such cleanup shall be borne by the owner, operator or other person responsible for the unauthorized discharge. The remedy provided by this section shall be in addition to any other remedies provided by law.



For purposes of this section, costs incurred by the City of Oakdale and/or Stanislaus Consolidated Fire Protection District shall include, but shall not necessarily be limited to, the following: actual labor costs of City of Oakdale personnel, and/or Stanislaus Consolidated Fire Protection District including worker's compensation benefits, fringe benefits, administrative overhead; cost of equipment operation; cost of materials obtained directly by the City of Oakdale and/or Stanislaus Consolidated Fire Protection District; and cost of any contract labor and materials. The authority to recover costs under this section shall not include actual fire suppression services that are normally or usually provided by the Fire Department.

### CHAPTER 56 EXPLOSIVES AND FIREWORKS GENERAL

Permit Required for Explosives.

Section 5601.2 of the 2016 California Fire Code is amended to read:

When permits are required to be issued by the <u>City of Oakdale Chief</u>, the <u>City ManagerChief</u>, may grant the authority to the agency having enforcement jurisdiction. Permit shall be obtained:

- 1. To possess, store, sell, display or otherwise dispose of explosive materials at any location.
- To transport explosive materials.
- 3. To use explosive materials.
- 4. To operate a terminal for handling explosive materials.

**Explosives and Fireworks Record Keeping and Reporting** 

Notice of New Storage Sites.

Section 5603.8.of the 2016 California Fire Code is added to read:



When a new explosive material storage location, including a temporary job-site, is established, the local law enforcement agency, fire department shall be notified immediately of the type, quantity and location of explosive materials at the site.

**Explosives and Fireworks Explosive Materials Storage and Handling** 

General

Section 5604.1 of the 2016 California Fire Code is amended to read:

Explosive materials shall not be manufactured within the City limits of Oakdale.

**Explosive Materials Prohibited and Limited Acts.** 

Section 5604.1.2 of the 2016 California Fire Code is added to read:

The storage of explosives and blasting agents is restricted to those areas of the City zoned as Heavy Industrial Zone (M-2).

#### **EXCEPTION:**

- 1. Temporary storage for use in connection with approved blasting operations conducted in accordance with all applicable provisions of this article.
- 2. Wholesale and retail storage and display of ammunition and gunpowder shall be in accordance with Title 19 California Code of Regulations, Chapter 10.

Explosives and Fireworks Manufacture, Assembly and Testing of Explosives, Explosive Materials and Fireworks

Manufacturing of Fireworks.

Section 5605.1 of the 2016 California Fire Code is amended to read:

The manufacturing of fireworks is prohibited in the City of Oakdale.

Permits: Displays of Fireworks and Appeal Process.



#### Section 5605.2 of the 2016 California Fire Code is amended to read:

**Permits.** The <u>Fire Code Official and/or</u> Chief may grant the permit as applied for, or with condition thereto, unless he/she finds that to do so would be contrary to the public health, safety, or welfare. The decision of the <u>Fire Code Official and/or</u> Chief shall be in writing and shall be mailed, postage prepaid, to the applicant.

#### Section 5605.2.1 of the 2016 California Fire Code is amended to read:

Appeals. The decision of the Fire Code Official and/or Chief, in acting on an application for permission to conduct a public display in accordance with the provisions of this section may be appealed to the City Manager. Notice of an appeal of the Fire Code Official and/or Chief's decision shall be filed by the applicant with the City Clerk within ten (10) days after the date of the decision. Upon failure to file such notice within the ten (10) day period, the action of the Fire Code Official and/or Chief shall be final and conclusive. The applicant may appeal the decision of the City Manager to the City Council by filing a notice of appeal to the City Clerk within ten (10) days after the date of the City Manager's decision. Upon failure to file such notice within the ten (10) day period, the action of the City Manager, or his/her designee, shall be final and conclusive.

### Section 5605.3 of the 2016 California Fire Code is hereby amended to read as follows:

**Fee.** A nonrefundable fee as established by resolution of the City Council from time to time shall accompany every application for permission to conduct a public display of fireworks.

### Section 5605.4 of the 2016 California Fire Code is hereby amended to read as follows:

**Sales.** It shall be unlawful to engage in the sale of "Safe and Sane" fireworks in the City of Oakdale without first having secured a permit to do so.

(1) The total number of sales permits issued in any given year shall be limited to 1 per each 2,500 population or portion thereof. The sales permits will be limited



to a total of those issued in 1999 – fifteen (15). No additional permits will be issued until the population exceeds the limited amount.

- (2) Sales permits for the sale of "Safe and Sane" fireworks in the City of Oakdale shall be issued only to local nonprofit organizations.
- (A) A "nonprofit organization" shall mean any nonprofit association, club, or corporation organized for veteran, patriotic, welfare, religious, civic betterment, youth or charitable purposes, as defined by Section 501(c) of the Internal Revenue Code of the United States, or affiliated with a public school located within the city limits of Oakdale. Each new organization shall provide the City with a copy of their "Letters of Incorporation" as proof of their nonprofit status. Existing organizations shall submit verification of current corporation status from the State of California Secretary of State's Office. Those organizations that are an integral part of a recognized national organization having tax exempt status must provide IRS written verification of such status. All applications will be subject to additional verification with the State of California and IRS if nonprofit status comes into question.
- (B) Public school organizations shall provide current written verification of affiliation from the school each year.
- (C) A "local nonprofit organization" must have its principal and permanent meeting place in the City of Oakdale. The organization must have obtained nonprofit status and have been organized and established in the City of Oakdale for a minimum of one (1) continuous year preceding the filing of the application for permit. The organization must also have a bona fide membership of at least ten (10) members who reside in the City of Oakdale, which will be verified each year. Applications shall be signed by two (2) bona fide officers of the eligible organization, wherein the officer, on behalf of the organization and its agents, agrees to abide by State laws, administrative regulations, and all stipulations of this Code and the permit if permission to operate a fireworks stand is granted to the organization.
- (D) If any of the above items fail to be met at the time of application, the organization's application shall be denied.



- (3) Sales permits for retail sales of "Safe and Sane" fireworks in the City of Oakdale issued pursuant to provision of this Code are not transferable by the holder of the permit. The sales permits may be used only by the organization to which they are issued. Violations will result in the immediate loss of the organization's sales permit.
- (4) All applications for sales permits shall be in writing to the Fire <u>Code Official</u> <u>and/or</u> Chief on forms supplied by the City. Applications may only be filed during normal business hours from April 1st of each year up to and including April 30th of the same year, at which time the filing period for that year will close. A separate sales permit shall be required for each proposed location of a fireworks stand.

Each organization may file an application for one (1) sales permit for which there is only one tax ID number.

- (5) Applications shall set forth the proposed location of the fireworks stand including the nine (9) digit parcel number (APN) of the Stanislaus County Assessor, a site map, and other information as may be required by the Fire Code Official and/or Chief.
- (6) Applicants for sales permits shall be notified by May 15<sup>th</sup> of each year by the Fire Code Official and/or Chief of approval or disapproval of such application. Sales permits will be issued after final inspection of the stand reveals compliance with all state and local regulations. Organizations shall not open for sales prior to the final inspection of their stand.
- (7) Every application shall be accompanied by proof of insurance as specified in Section 3-1.128. Other items required at the time of application will be the organization's verification of eligibility as stated in 2(A) above, list of bona fide members, and current written permission signed by the property owner of record (with respect to lessee permission, approval shall be in the sole discretion of the <a href="Fire Code Official and/or">Fire Code Official and/or</a> Chief) to sell fireworks at that location. Organizations representing public schools, as stated in 2(B) above, require written verification from the school of their affiliation.



- (8) Any local nonprofit organization as defined herein may make application for a sale permit but pre-approved (continuously permitted since 1999) organizations will have first option for a permit.
- (A) When additional sales permits are authorized and all current pre-approved organizations have applied for such permits, a lottery will be held to fill any vacancies.
- (B) This lottery will be held on the first day following the last day of the filing period specified in paragraph 4 and will include the names of all new local nonprofit organizations that have filed a complete application within the said filing period. If first day following the last day of the filing period falls on a weekend the lottery will be held on the next business day.
- (C) One organization will be drawn for each available vacancy. If the organization whose name is drawn declines the permit, another name will be drawn until each vacancy is filled.
- (D) Any organization having an approved application that fails to open their stand for that sales year will automatically forfeit their permit and a new organization will be chosen the following year provided a permit is available.

Sales, Storage, Use and Handling of Fireworks.

Section 5605.5 of the 2016 California Fire Code is hereby amended by adding the following:

**5605.5 General.** Sales, storage, use, and handling of fireworks shall be in accordance with this section.

1. **Sales.** Retail sale or display with the intent to sell fireworks is limited to State of California Fire Marshal approved and labeled "Safe and Sane" fireworks within the City of Oakdale by State of California licensed retailers, provided a permit to sell those fireworks has been approved and obtained from the <u>Fire Code Official and/or</u> Chief. Fireworks may be sold or offered for sale from 12:00 noon to 10:00 p.m. on June 28, 9:00 a.m. to 10:00 p.m. on June 29 through July 5, and 9:00 a.m. to 12:00 noon on July 6.



The storage of fireworks within the City of Oakdale is limited to State of California Fire Marshal-approved and labeled "Safe and Sane" fireworks by State of California licensed wholesalers and retailers.

- (1) **Wholesale Storage.** Wholesalers may store "Safe and Sane" fireworks within the City of Oakdale solely during the period of June 1 through July 31 of each year. Storage facilities shall comply with H1 occupancy classification requirements as defined by the Uniform Building Code.
- (2) **Retailers Storage.** Retailers may store "Safe and Sane" fireworks within the City of Oakdale solely during the period of June 22 through July 15 of each year. "Safe and Sane" fireworks that are not being sold or displayed with the intent to sell, shall be stored solely in the following manner:
- (A) Within the permitted fireworks stand with a responsible adult on the premises at all times.
- (B) In a completely enclosed and locked utility type trailer constructed of one-fourth (1/4) inch plywood or other approved noncombustible material.
- (C) In a completely detached garage on residential property with a minimum ten (10) feet clearance from other structures or property lines. There shall be no open-flame or spark-producing equipment, or Class 1 flammable liquids stored or used within in the garage.
- (D) Fireworks shall not be stored within forty (40) feet of any building classified or used as a public or private school, day care facility, residential care facility, hospital, place of detention, public oil/gas station, or public garage, or any place of public assembly that can accommodate fifty (50) or more persons.
- (E) In an approved and permitted fireworks warehouse.
- (3) Temporary Fireworks Stands.



- (1) All retail sales of "Safe and Sane" fireworks shall be permitted only from within a temporary fireworks stand and sales from any other building or structure is hereby prohibited.
- (2) City Business License, Fire Department Permit and State License shall be displayed in the fireworks stand during hours of operation.
- (3) Temporary fireworks stand shall not be set up before application for permit has been approved nor earlier than June 14.
- (4) The fireworks stands shall be located at least twenty (20) feet from other structures.
- (5) Zoning of property, in which the fireworks stand will be located, shall be in limited to C-1, and C-2 Zones.
- (6) Fireworks shall not be stored, sold, offered for sale, or discharged within one hundred (100) feet of a location where gasoline, LPG, other class 1 flammable liquids or flammable gasses are stored or dispensed.
- (7) All unsold stock and accompanying litter shall be removed from the location by 5:00 p.m. on the 6th day of July.
- (8) The fireworks stand shall be removed from the temporary location by 12:00 noon on the 12th day of July, and all accompanying litter shall be cleared from said location by said time and date.
- (9) A penalty of one hundred dollars (\$100.00) per day will be assessed to the permittee of any fireworks stand not removed by 12:00 noon on the 12th day of July.

### (4) Safety Precautions.

- (1) No person under the age of eighteen (18) shall sell, or handle for sale, any classification of fireworks.
- (2) No person under the age of eighteen (18) shall purchase or be allowed to purchase any classification of fireworks.



- (3) Smoking, open-flame, and spark-producing equipment shall be prohibited for a distance of twenty (20) feet around any fireworks stand.
- (4) Dry grass, weeds, trash, and other combustible material shall be removed for a distance of twenty (20) feet around any fireworks stand.
- (5) Fireworks shall not be discharged within fifty (50) feet of a fireworks stand.
- (5) Stand Construction.
- (1) Merchandise may be displayed in approved glass-enclosed counters or showcases, or
- (2) Merchandise may be displayed in stands constructed in the following manner:
- (A) Walls and roof shall be of plywood at least one-fourth (1/4) inches thick or of an approved noncombustible material.
- (B) The stand shall be provided with a roof.
- (C) Walls shall extend to a minimum height of six (6) feet eight (8) inches, on at least three (3) sides. These three (3) sides shall be without openings, except for an exit door.
- (D) An exit door with a minimum size of twenty-four (24) inches in width and six (6) feet in height, shall be provided in each stand. Exits shall be maintained clear and unobstructed at all times.
- (E) The front wall of the stand shall provide a physical barrier not less than eighteen (18) inches in height between the public and the merchandise on display.
- (F) Approved "NO SMOKING" signs shall be prominently displayed in and on the stand.



- (G) Approved "NO SALES TO PERSONS UNDER THE AGE OF 18" signs shall be prominently displayed in the stand.
- (H) An approved fire extinguisher having a minimum U.L. classification of 2A shall be located in the stand, near the exit and readily accessible.
- (I) Sellers of fireworks shall comply with all rules and regulations of Title 19 of the California Code of Regulations and with the rules and regulations of the <u>Fire Code Official and/or Chief.</u>
- (J) Stands will be limited to twenty-four (24) feet by eight (8) feet or one hundred ninety-two (192) square feet in size. Pre-existing stands as identified by the fireworks suppliers shall retain the right to operate their oversized stands, without change, until said stand or organization forfeits or loses their operating permit. A copy of said list shall remain on file with the <a href="Fire Code Official and/or">Fire Code Official and/or</a> Chief.
- (6) Operation of Fireworks Stand Only by Permittee.
- (1) It is unlawful for the permittee organization to allow any person or entity other than the permittee organization to operate the fireworks stand for which the permit is issued, whether by agreement, assignment or otherwise, or to otherwise participate in the profits of the operation of such fireworks stand. Violations will result in the immediate loss of the organization's permit.
- (2) It is unlawful for a non-profit organization to allow any person other than the individuals who are members of the permittee organization, their spouses or adult children, or volunteers to whom no compensation is paid, to sell or otherwise participate in the sale of fireworks at such fireworks stand.
- (3) It is unlawful for a non-profit organization to pay any consideration to any person for selling or otherwise participating in the sale of fireworks at such fireworks stand, except the hiring of a night watchman or security officer.

Revocation of Permit and Seizure of Fireworks.



### Section 5605.6 of the 2016 California Fire is hereby amended by adding the following:

The Fire Code Official and/or Chief, or his/her designee, may revoke, immediately and without notice or hearing, the "Safe and Sane" fireworks sales permit of any location or organization when any of the provisions of Sections, 5605.2, 5605.4, 5605.5 are violated. The <a href="Fire Code Official and/or">Fire Code Official and/or</a> Chief shall inform the permittee that permittee may seek review of the <a href="Fire Code Official and/or">Fire Code Official and/or</a> Chief's decision, by the City Manager, on the next business day. At the earliest opportunity on the next business day after revocation, the <a href="Fire Code Official and/or">Fire Code Official and/or</a> Chief shall provide the City Manager with written notice that a fireworks sales permit has been revoked, including the name of the permittee and a brief statement of the grounds for revocation. If requested by the permittee, the City Manager, or his/her designee, shall meet with the permittee and the <a href="Fire Code Official and/or">Fire Code Official and/or</a> Chief's decision. The decision of the City Manager shall be final.

Revocation of Permit and Seizure of Fireworks.

Section 5605.6.1 of the 2016 California Fire Code is hereby amended by adding the following:

Revocation of any sales permit will be effective for that calendar year.

Fireworks Displays Insurance Required.

Section 5605.7 of the 2016 California Fire Code is hereby amended by adding the following:

1. The permittee shall furnish a certificate of insurance for each policy required, executed by the company issuing such policy. Such policies shall contain a provision which holds the City as an additional insured and declaring said insurance to be primary and that no other insurance carried by an insured party shall be called upon for contribution.

Notwithstanding any other provision of this section, the failure of the permittee to carry such insurance during the time covered by such permit shall automatically



revoke the permit as of the date of expiration of such insurance policy or policies. A payment of fifty dollars (\$50.00) shall be made to the City before any such revoked permit may be reinstated.

- 2. The permittee/licensee shall carry general liability insurance with a minimum limit of liability per occurrence of one million dollars (\$1,000,000.00) for bodily injury and one hundred thousand dollars (\$100,000.00) for property damage, or one million dollars (\$1,000,000.00) combined single limit. The certificate of insurance shall include the following coverages and indicate the policy aggregate limit applying to: premises and operations, broad form contractual, and, products and completed operation.
- 3. The permittee/licensee shall agree to hold the City of Oakdale, its agents, officers, employees, and volunteers harmless from and save, defend, and indemnify them against any and all claims, losses, liabilities, and from every cause, including but not limited to injury to person or property or wrongful death, with the indemnity to include reasonable attorney fees and all costs and expenses arising directly or indirectly out of any act or omission of permittee arising out of any activity authorized by the permit.
- 4. The permittee/licensee shall provide at its own expense and maintain at all times the specified insurance policies with insurance companies approved by the State of California and shall provide evidence of such insurance to the City. The policies or certificates thereof shall provide that, thirty (30) days prior to cancellation or material change in the policy, notices of same shall be given to the Finance Director of the City by registered mail, return receipt requested.

Possession, Sales, Use or Discharge of Dangerous Fireworks.

### Section 5605.8 of the 2016 California Fire Code is hereby amended by adding the following:

(a) For purposes of this section, dangerous fireworks are those fireworks specified as such in the State Fireworks Law, Section 12505 of the California Health and Safety Code, and such other fireworks as may be determined to be dangerous by the State Fire Marshal.



- (b) It shall be unlawful for any person to possess, sell, use or discharge dangerous fireworks, or a dangerous firework kit, unless a permit authorizing such possession, sale, use or discharge has been issued by the Fire Code Official and/or Chief to the person, using, selling, discharging or found in possession of said fireworks or kits, and unless such person is in possession of a valid pyrotechnic operator's license issued by the Office of the State Fire Marshal. The Fire Code Official and/or Chief may establish reasonable rules and regulations for governing issuance of a firework permit and may issue the same subject to payment of a fee as established by the City Council from time to time.
- (c) The <u>Fire Code Official and/or</u> Chief, or designee, shall seize, take, remove or cause to be removed, at the expense of the owner, all stocks of dangerous fireworks offered or exposed for sale, stored or held in violation of this chapter.

### CHAPTER 57 FLAMMABLE AND COMBUSTIBLE LIQUIDS STORAGE

Restricted locations of flammable and Combustible Liquids in Tanks.

Section 5704.2.9.6.1 of the 2016 California Fire Code is hereby amended to read:

Storage of Class I and II Liquids in aboveground tanks outside of buildings is prohibited in all zones except General Commercial (C-2), Limited Industrial (L-M), Light Industrial (M-1), and Heavy Industrial (M-2), with the exception of protected tanks designed, installed and maintained in accordance with the 2016 California Fire Code. The provisions of this section shall not apply to facilities for the production, generation, or transmission of electric energy that provide power to entities furnishing retail electrical services to the general public within the City of Oakdale.

Maintenance of Protected Aboveground Tanks.

Section 5704.2.9.6.1.1 of the 2016 California Fire Code is hereby added to read as follows at the end of the paragraph:



Protected aboveground tanks and connected piping shall be maintained in a safe operating condition. Protected aboveground tanks shall be maintained in accordance with their listings. Damage to protected aboveground tanks shall be repaired using material having equal or greater strength and fire resistance or the protected aboveground tank shall be replaced or taken out of service.

Manufacture of Ethanol and Biodiesel at Residential Occupancies.

Section 5704.3.4.2 number 7 of the 2016 California Fire Code is hereby amended by adding:

- 7.1: The manufacture and storage of **biodiesel** is prohibited in Residential Occupancies and in U Occupancies associated with Residential Occupancies."
- 7.2: The manufacture and storage of **ethanol** is prohibited in Residential Occupancies and in U Occupancies associated with Residential Occupancies.

Flammable and Combustible Liquids Dispensing, Use, Mixing and Handling

Operating Heating, Lighting, and Cooking Appliances Prohibited.

Section 5705.3.3 of the 2016 California Fire Code is hereby amended to include the following:

Class II and III Liquids

Flammable and Combustible Liquids Special Operations.

Location of Bulk Plants for Storage of Flammable and Combustible Liquids.

Section 5706.4 of the 2016 California Fire Code is hereby amended to by adding the following at the end of the paragraph:

The construction of new bulk plants for storage of flammable or combustible liquids is restricted to areas of the City of Oakdale zoned Limited Industrial (L-M). All existing nonconforming bulk plants for storage of flammable or combustible liquids,



which substantially comply with the requirements of this Code, may be continued in use.

**Transfer Operations.** 

Section 5706.5.1.1 of the 2016 California Fire Code is hereby amended by adding the following at the end of the paragraph:

Tank vehicles and tank cars shall be unloaded as soon as possible after arrival at point of delivery and shall not be used as storage tanks. Unless otherwise approved, a tank car shall not be allowed to remain on a siding at the point of delivery for more than twenty-four (24) hours while connected for transfer operations.

### CHAPTER 61 LIQUEFIED PETROLEUM GASES GENERAL

Permits and Plans for Liquefied Petroleum Gases.

Section 6101.2 of the 2016 California Fire Code is hereby amended to read as follows:

Permits shall be required as set forth in Sections 105.6 and 105.7.

#### **EXCEPTION:**

- 1. Containers not exceeding five (5) gallon water capacity, used for "barbecue" cooking, when used and stored outside of buildings.
- 2. Approved containers not exceeding sixteen and four-tenths (16.4) ounces when displayed for sale in mercantile occupancies.
- 3. Factory installed containers for recreational vehicles not exceeding ten (10) gallon water capacity.
- 4. Factory installed tanks that are permanently attached to recreational vehicles.



Distributors shall not fill an LP-gas container for which a permit is required unless the fire code official has issued a permit for installation for that location.

**Liquid Petroleum Gases Location of LP-Containers.** 

Outside Storage and use of Liquefied Petroleum-Gases.

#### Section 6104.2 of the 2016 California Fire Code is amended as follows:

The outside storage of liquefied petroleum gas (LP-gas) shall conform to the provisions of City of Oakdale zoning ordinances. The outside storage and use of liquefied petroleum gases is restricted as specified in this section.

- 1. Storage and dispensing of LP-gas for resale purposes, into approved containers and vehicles, is restricted to those areas of the City of Oakdale zoned as Neighborhood Commercial (C-1), General Commercial (C-2), Limited Industrial (L-M), Light Industrial (M-1), and Heavy Industrial (M-2), and, in addition thereto, to other commercially zoned properties used as automotive service stations. Only qualified persons shall perform dispensing.
- 2. Dispensing of LP-gas for private use is restricted to those zones identified in subsection 1, and when approved by the <u>Fire Code Official and/or</u> Chief, may be permitted in those areas of the City of Oakdale zoned Neighborhood Commercial (C-1), General Commercial (C-2), Limited Industrial (L-M), Light Industrial (M-1), and Heavy Industrial (M-2). Only qualified persons shall perform dispensing.
- 3. For cooking, lighting, or heating in a building, only on a property that does not have natural gas service existing on a boundary line of said property or when prohibition of such storage would cause undue hardship.
- 4. For temporary use on construction sites, when authorized by the <u>Fire Code</u> <u>Official and/or</u> Chief.
- 5. For use as an alternative fuel supply for an emergency standby generator, when authorized by the Fire Code Official and/or Chief.



- 6. For use with certain mobile vending and certain commercial barbecue equipment and other specific uses when authorized by the <u>Fire Code Official and/or Chief.</u>
- 7. For use by Artisans in pursuit of their trade, when authorized by the <u>Fire</u> Code Official Chief.
- 8. Storage of portable containers awaiting exchange may be permitted in commercially zoned areas of the City of Oakdale, including those zoned General Commercial (C-2), when approved by the <u>Fire Code Official and/or</u> Chief and stored in accordance with Section 3809. Such storage shall be located a minimum of twenty (20) feet from any fuel dispenser.
- 9. The aggregate capacity for any one installation shall not exceed two thousand (2,000) gallons, except that in particular installations this capacity limit may be altered by the <u>Fire Code Official and/or</u> Chief, after consideration of special features such as topographical conditions, nature of occupancy, proximity of building, capacity of proposed tanks, degree of private fire protection to be provided, and facilities of the local fire department.
- 10. Separation from means of egress. Containers stored inside or outside buildings frequented by the public shall be located not less than ten (10) feet from any exit door or building opening, when only one exit is provided from the building or area, and not less than five (5) feet from any exit door or building opening, when two or more exits are provided from the building or area. (Ord. No. ----)

This ordinance shall take effect and be in full force on the 1<sup>st</sup> day of January, 2017, it shall be published once in the Oakdale Leader, a newspaper of general circulation, published in the City of Oakdale, County of Stanislaus, State of California.

**SECTION 3:** This Ordinance shall become effective thirty (30) days from and after its final passage and adoption, provided it is published in a newspaper of general circulation at least fifteen (15) days prior to its effective date.

Introduced at a regular meeting of the City Council of the City of Oakdale, held on November 7, 2016, and given a second reading on the 21<sup>st</sup> day of November,



2016, and upon motion byadoption of said ordinance by the following			for the
ABSENT:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:		
ATTEST:		SIGNED:	
Kathy Teix City Clerk	ceira, CMC	Pat Paul, Mayor	
APPROVE	ED AS TO FORM:		
Tom Hallin	nan, City Attorney		



### CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: November 7, 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 September 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 September 30, 2016.

#### **ATTACHMENT A**

#### CITY OF OAKDALE TREASURER'S REPORT SCHEDULE OF CASH AND INVESTMENTS 9/30/2016

Type of Investment	Interest Rate	Maturity Date		<u>-</u> ,
Cash and Cash Equivalents				
Oak Valley Bank / Checking		Due on Demand	\$	1,002,010.21
Oak Valley Bank / Payroll Checking		Due on Demand		16,433.29
Oak Valley Bank / FSA Checking		Due on Demand		2,941.92
Oak Valley Bank / Savings	0.4367%	Due on Demand		4,505,252.52
Oak Valley Bank / Savings-Direct Deposits	0.4367%	Due on Demand		112,485.11
Cash on Hand		Due on Demand		2,250.00
Total Checking and Savings Accounts			\$_	5,641,373.05
Managed Pool Accounts				
Local Agency Investment Fund	0.1360%	Due on Demand		5,939,886.24
Chandler Asset Management	0.8670%	Due on Demand		14,247,624.93
Certificates of Deposit	<u>_</u>			
BMW Bank	1.40%	8/16/2017	,	250,000.00
Discover Bank	1.96%	8/21/2018	,	250,000.00
Compass Bank	2.45%	8/21/2020		<u>25</u> 0,000.00
				750,000.00
Total Investments			\$_	20,937,511.17
Total Cash & Investments				26,578,884.22
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 office	le as stated in Res	olution 01-04 dated Ja	anuar	•
The City currently maintains its investments in	the following instru	uments:		
Certificates of Deposit				2.82%
Chandler Asset Management				53.61%
Local Agency Investment Fund (LAIF)			_	22.35%
Total				78.77%

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

Report Prepared by Finance Department

Signed:

Carolyn Wheeler

Treasurer

#### CITY OF OAKDALE TREASURERS REPORT 09/30/2016

PATE		I	CHECKING	PAYROLL	TOTAL	
OUTSTANDING DEPOSITS OUTSTANDING CHECKS         68,992.26 (33,118.30)         (3,297.20)         (341,415.60)           ADULUTED TOTAL         (33,118.30)         (3,297.20)         (341,415.60)           CASH DRAWERS         2,250.00         2,941.02           EMPLOYEE FSA CHECKING         2,941.92           SAVINGS - DIRECT DEPOSITS         4,505,252.52           INVESTIMENTS - VARIOUS         750,000.00           INVESTIMENTS - CHANDLER ASSET MANAGEMENT         6,992.20         750,000.00           INVESTIMENTS - CHANDLER ASSET MANAGEMENT         8 petember 201         9,684.31.92         750,938.86.24           110         GENERAL FUND         1,476,289.29         1,968,431.92         750,938.86.24           200         REDERAL ASSET SEIZURE         9,169.08         8,268.92         760,740.56           210         REDERAL ASSET SEIZURE         9,169.08         8,268.92         760,740.56           211         ASSET FORFEI TURE         23,556.09         28,109.32         760,740.56           211         ASSET FORFEI TURE         21,000.00         8,268.92         760,740.56           212         POLICE RESERVES         5,589.10         1,71.91         760,740.56           213         POLICE RESERVES         1,71.91         760,740.40	DANII	 	CHECKING 1			
OJITSTANDING CHECKS   1,002,010.1   1,043.20   1,014.15.00     ADJUSTED TOTAL   2,040.00   2,040.00   2,040.00     ADJUSTED TOTAL   2,040.00   2,040.00   2,040.00   2,040.00     ADJUSTED TOTAL   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00	DAN.			17,730.47		
CASH DRAWERS			•	(3.207.20)		
CAS H DRAWERS         2,230,00           EMPLOYEE FSA CHECKING         2,941,92           SAVINGS - DIRECT DEPOSIT         112,485,11           SAVINGS - DIRECT DEPOSIT         4,505,252,52           INVESTMENTS - VARIOUS         750,000,00           INVESTMENTS - CHANDLER ASSET MANAGEMENT         14,247,624,93           INVESTMENTS - LAIF         50 petember 2015           BORRAL FUND         1,476,289,29         1,968,431,92           115         MEASURE O         313,437,12         337,740,56           203         SUPPLE MENTAL LAW ENFORCE MENT         (13,267,29)         1,780,53           203         SUPPLE MENTAL LAW ENFORCE MENT         (313,267,29)         1,780,53           203         SUPPLE MENTAL LAW ENFORCE MENT         (313,267,29)         1,780,53           203         SUPPLE MENTAL LAW ENFORCE MENT         (313,267,29)         1,780,53           204         FEDERAL ASSET SELZURE         9,169,08         8,268,92           210         AB109-PUBLIC SAFETY REALING         66,104,24         37,121,91           214         ASSET FORFEI TURE         23,556,09         28,99,32           215         GAS TAX         44,631,58         64,794,38           216         RECRATION ACTIVITY         2014,59	4 DH	·				
EMPIL > FER SA CHECKING         2,941 92           SAVINGS - INCECT DEPOSIT         112,485.11           INVESTMENTS - VARIOUS         750,000.00           INVESTMENTS - CHANDLER ASSET MANAGEMENT         12,247,624.93           INVESTMENTS - LAIF         September 201         12,247,624.93           INTERIOR SERIOR MANAGEMENT         1,476,289.29         1,968,431.92           10         GENERAL FUND         1,476,289.29         1,780.53           203         SUPPLE MENTAL LAW ENFORCE MENT         (33,267.29)         1,780.53           210         ABIOSP-PUBLIC SAFETY REALING         66,104.24         37,121.91           211         ASSET FORFEI TURE         23,656.09         28,109.32           212         ASSET FORFEI TURE         23,656.09         28,109.32           213         SOLICE RESERVES         5,508.10         5,544.21           214         SAFETY SALES TAX         446,31.58         64,794.38           217         FACILITIES         10,106.00         1(1,514.7)           218         RECREATION ACTIVITY         20,194.59         1(1,816.54)           219         POLICE RESERVES         330,245.31         469,192.28           210         GENERAL PLAN DEPOMENT         10,106.00 <td< td=""><td>ADJU</td><td>STED TOTAL</td><td>1,002,010.21</td><td>10,433.29</td><td>1,010,445.50</td></td<>	ADJU	STED TOTAL	1,002,010.21	10,433.29	1,010,445.50	
EMPIL > FER SA CHECKING         2,941.92           SAVINGS - INCECT DEPOSITS         112,485.11           INVESTMENTS - VARIOUS         750,000.00           INVESTMENTS - CHANDLER ASSET MANAGEMENT         12,247,624.93           INVESTMENTS - LAIF         2,593,988.22           REMARK TURND         1,476,289.29         1,968,431.92           11         MERSURE O         318,437.12         357,740.56           203         SUPPLE MENTAL LAW ENFORCE MENT         (33,267.29)         1,780.53           210         ABID PUBLIC SAFETY REALING         66,104.24         37,121.91           211         ASSET FORFEI TURE         23,650.09         22,809.32           212         ASSET FORFEI TURE         23,650.09         28,109.32           213         ASOLITIES         446,31.58         64,794.38           214         SAFETY SALES TAX         446,31.58         64,794.38           217         FACILITIES         10,106.00         11,514.54           218         RECREATION ACTIVITY         20,194.99         11,516.54           219         PEVELOPMENT SERVICES         430,245.37         469,192.28           210         DEVELOPMENT SERVICES         430,245.37         469,192.28           221         ILOCAL	CASE	1 DB V MEBS			2 250 00	
SAYINS - DIRECT DEPOSIT         11,2485,11           SAYINS - SAYIOUS         4,505,252,52           TONUESTMENTS - VARIOUS         4,505,252,52           TONUESTMENTS - CHANDLER ASSET MANAGEMENT INTERT - LAIF         September 2015         September 2015         5,938,862,42           AII Funds         September 2015         September 2015 <th colspa<="" td=""><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td>					
SANUSETMENTS - VARIOUS         4,750,000.00           INVESTMENTS - CHANDLER ASSET MANAGEMENT         2,750,000.00         1,247,624,93         1,247,624,93         1,247,624,93         2,339,886,24         2,639,886,24         2,639,886,22         2,678,884,22         2,678,884,22         2,688,41,92         2,688,41,92         2,688,41,92         2,688,41,92         2,688,41,92         2,688,41,92         2,688,41,92         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2,740,56         2						
NYESTMENTS - VARIOUS   1,424,624.93   5,938,886.24   2,6578,884.22   2,6578,884.22   2,6578,884.22   2,6578,884.22   2,6578,884.22   2,6578,884.22   2,6578,884.22   2,6578,884.22   2,6578,884.22   2,6578,884.22   2,6578,884.22   2,6578,884.22   2,6578,884.22   2,6578,884.23   2,6578,884.23   2,6578,884.23   2,6578,884.23   2,6578,884.23   2,6578,884.23   2,6578,884.23   2,6578,884.23   2,6578,884.23   2,6578,884.23   2,6578,884.23   2,6578,884.23   2,6578,884.23   2,6578,884.23   2,6578,884.23   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,884.24   2,6578,						
Name						
Number   N					•	
All Funds						
All Funds   September 2015   September 2016	11111	STREATS EATH		-		
110   GENERAL FUND		All Funds	September 2015	September 2016		
115         MEASURE O         318,437.12         357,740.56           203         SUPPLE MENTAL LAW ENFORCE MENT         (33,267.29)         1,780.53           209         FEDERAL ASSET SEIZURE         9,169.08         8,268.92           210         AB109-PUBLIC SAFETY REALING         66,104.24         37,121.91           211         ASSET FORFEI TURE         23,656.09         28,109.32           213         POLICE RESERVES         5,508.10         5,544.21           214         SAFETY SALES TAX         44,631.58         64,794.38           215         GAS TAX         853,609.21         887,063.40           217         FACILITIES         10,106.00         (14,154.47)           218         RECREATION ACTIVITY         20,194.59         (15,816.54)           219         ENGINEERING / PW - ADMIN         21,210.97         (21,949.46)           220         DEVELOPMENT SERVICES         430,245.37         469,192.28           221         LOCAL TRANSPORTATION         961,900.40         946,408.83           230         GENERAL PLAN UPDATE         (453,223.32)         (375,766.49)           232         FIRE EQUIPMENT REPLACEMENT         323,257.17         526,348.48           241         LOW/MODERATE HOUSING <td>110</td> <td></td> <td></td> <td></td> <td></td>	110					
203         SUPPLE MENTAL LAW ENFORCE MENT         (33,267.29)         1,780.53           209         FEDERAL ASSET SEIZURE         9,169.08         8,268.92           210         AB109-PUBLIC SAFETY REALING         66,104.24         37,121.91           211         ASSET FORFEI TURE         23,656.09         28,109.32           213         POLICE RESERVES         5,508.10         5,544.21           214         SAFETY SALES TAX         44,631.58         64,794.38           215         GAS TAX         853,609.21         887,063.40           217         FACILITIES         10,106.00         (14,154.47)           218         RECREATION ACTIVITY         20,194.59         (15,816.54)           219         ENGINEERING / PW - ADMIN         21,210.97         (21,949.46)           220         DEVELOPMENT SERVICES         430,245.37         469,192.28           221         LOCAL TRANSPORTATION         961,900.40         946,408.83           230         GENERAL PLAN UPDATE         (433,223.22)         (375,766.49)           232         FIRE EQUIPMENT REPLACEMENT         323,257.17         526,348.48           241         LOWHODERATE HOUSING         56,562.44         51,984.54           242         HOME - CONSORTI						
209         FEDERAL ASSET SEIZURE         9,169.08         8,268.92           210         AB 109-PUBLIC SAFETY REALING         66,104.24         37,121.91           211         ASSET FORFEI TURE         23,656.09         28,109.32           213         POLICE RESERVES         5,508.10         5,544.21           214         SAFETY SALES TAX         44,631.58         64,794.38           215         GAS TAX         853,609.21         887,063.40           217         FACILITIES         10,106.00         (14,154.47)           218         RECREATION ACTIVITY         20,194.59         (15,816.54)           219         ENGINEERING / PW - ADMIN         21,210.97         (21,949.46)           220         DEVELOPMENT SERVICES         430,245.37         469,192.28           221         LOCAL TRANSPORTATION         961,900.40         946,408.83           230         GENERAL PLAN UPDATE         (453,223.32)         (375,766.49)           232         FIRE EQUIPMENT REPLACEMENT         323,257.17         526,348.48           241         LOW/MODERATE HOUSING         56,562.44         51,988.54           242         HOME - CONSORTIUM         1,735.63         769.74           243         HOME LOAN REUSE <t< td=""><td></td><td></td><td>•</td><td></td><td></td></t<>			•			
210       AB 109-PUBLIC SAFETY REALING       66,104.24       37,121.91         211       ASSET FORFEI TURE       23,656.09       28,109.32         213       POLICE RESERVES       5,508.10       5,544.21         214       SAFETY SALES TAX       44,631.58       64,794.38         215       GAS TAX       853,609.21       887,063.40         217       FACILITIES       10,106.00       (14,154.47)         218       RECREATION ACTIVITY       20,194.59       (15,816.54)         219       ENGINEERING / PW - ADMIN       21,210.97       (21,949.46)         220       DEVELOPMENT SERVICES       430,245.37       469,192.28         221       LOCAL TRANSPORTATION       961,900.40       946,408.83         230       GENERAL PLAN UPDATE       (453,223.32)       (375,766.49)         232       FIRE EQUIPMENT REPLACEMENT       323,257.17       526,348.48         241       LOW/MODERATE HOUSING       55,622.44       51,984.54         242       HOME - CONSORTIUM       1,735.63       769.74         243       HOME LOAN REUSE       1,676.55       1,755.70         244       HOME LOAN REUSE       36,086.94       36,348.31         245       ECONOMIC DEVELOPMENT FUND			, , ,			
213         POLICE RESERVES         5,508.10         5,544.21           214         SAFETY SALES TAX         44,631.58         64,794.38           215         GAS TAX         853,609.21         887,063.40           217         FACILITIES         10,106.00         (14,154.47)           218         RECREATION ACTIVITY         20,194.59         (15,816.54)           219         ENGINEERING / PW - ADMIN         21,210.97         (21,949.46)           220         DEVELOPMENT SERVICES         430,245.37         469,192.28           221         LOCAL TRANSPORTATION         961,900.40         946,408.83           230         GENERAL PLAN UPDATE         (453,223.32)         (375,766.49)           232         FIRE EQUIPMENT REPLACEMENT         323,257.17         526,348.48           241         LOW/MODERATE HOUSING         56,562.44         51,984.54           242         HOME - CONSORTIUM         1,735.63         769.74           243         HOME LOAN REUSE         1,676.55         1,755.70           244         HOME LOAN REUSE         36,086.94         36,348.31           245         ECONOMIC DEVELOPMENT FUND         630,698.24         603,985.42           248         CAL HOME LOAN REUSE         - </td <td>210</td> <td>AB109-PUBLIC SAFETY REALING</td> <td>66,104.24</td> <td>37,121.91</td> <td></td>	210	AB109-PUBLIC SAFETY REALING	66,104.24	37,121.91		
213         POLICE RESERVES         5,508.10         5,544.21           214         SAFETY SALES TAX         44,631.58         64,794.38           215         GAS TAX         853,609.21         887,063.40           217         FACILITIES         10,106.00         (14,154.47)           218         RECREATION ACTIVITY         20,194.59         (15,816.54)           219         ENGINEERING / PW - ADMIN         21,210.97         (21,949.46)           220         DEVELOPMENT SERVICES         430,245.37         469,192.28           221         LOCAL TRANSPORTATION         961,900.40         946,408.83           230         GENERAL PLAN UPDATE         (453,223.32)         (375,766.49)           232         FIRE EQUIPMENT REPLACEMENT         323,257.17         526,348.48           241         LOW/MODERATE HOUSING         56,562.44         51,984.54           242         HOME - CONSORTIUM         1,735.63         769.74           243         HOME LOAN REUSE         1,676.55         1,755.70           244         HOME LOAN REUSE         36,086.94         36,348.31           245         ECONOMIC DEVELOPMENT FUND         630,698.24         603,985.42           248         CAL HOME LOAN REUSE         - </td <td></td> <td>ASSET FORFEI TURE</td> <td></td> <td>28,109.32</td> <td></td>		ASSET FORFEI TURE		28,109.32		
215         GAS TAX         853,609.21         887,063.40           217         FACILITIES         10,106.00         (14,154.47)           218         RECREATION ACTIVITY         20,194.59         (15,816.54)           219         ENGINEERING / PW - ADMIN         21,210.97         (21,949.46)           220         DEVELOPMENT SERVICES         430,245.37         469,192.28           221         LOCAL TRANSPORTATION         961,900.40         946,408.83           230         GENERAL PLAN UPDATE         (453,223.32)         (375,766.49)           232         FIRE EQUIPMENT REPLACEMENT         323,257.17         526,348.48           241         LOW/MODERATE HOUSING         56,562.44         51,984.54           242         HOME - CONSORTIUM         1,735.63         769.74           243         HOME LOAN REUSE         1,676.55         1,755.70           244         HOME LOAN CONSORTIUM REUSE         36,086.94         36,348.31           245         ECONOMIC DEVELOPMENT FUND         630,698.24         603,985.42           248         CAL HOME LOAN REUSE         37.73         108.97           251         PRO 84 - TOOLKIT #5         -         -           252         BRIDLE RIDGE STREET MAINTENANCE	213	POLICE RESERVES	·	5,544.21		
217         FACILITIES         10,106.00         (14,154.47)           218         RECREATION ACTIVITY         20,194.59         (15,816.54)           219         ENGINEERING / PW - ADMIN         21,210.97         (21,949.46)           220         DEVELOPMENT SERVICES         430,245.37         469,192.28           221         LOCAL TRANSPORTATION         961,900.40         946,408.83           230         GENERAL PLAN UPDATE         (453,223.32)         (375,766.49)           232         FIRE EQUIPMENT REPLACEMENT         323,257.17         526,348.48           241         LOW/MODERATE HOUSING         56,562.44         51,984.54           242         HOME - CONSORTIUM         1,735.63         769.74           243         HOME LOAN REUSE         1,676.55         1,755.70           244         HOME LOAN CONSORTIUM REUSE         36,086.94         36,348.31           245         ECONOMIC DEVELOPMENT FUND         630,698.24         603,985.42           248         CAL HOME LOAN REUSE         37.73         108.97           251         PRO 84 - TOOLKIT #5         -         -           252         BRIDLE RIDGE STREET MAINTENANCE         -         2,622.87           265         NEIGHBORHOOD STABILIZATION PRO				64,794.38		
218         RECREATION ACTIVITY         20,194.59         (15,816.54)           219         ENGINEERING / PW - ADMIN         21,210.97         (21,949.46)           220         DEVELOPMENT SERVICES         430,245.37         469,192.28           221         LOCAL TRANSPORTATION         961,900.40         946,408.83           230         GENERAL PLAN UPDATE         (453,223.32)         (375,766.49)           232         FIRE EQUIPMENT REPLACEMENT         323,257.17         526,348.48           241         LOW/MODERATE HOUSING         56,562.44         51,984.54           242         HOME - CONSORTIUM         1,735.63         769.74           243         HOME LOAN REUSE         1,676.55         1,755.70           244         HOME LOAN CONSORTIUM REUSE         36,086.94         36,348.31           245         ECONOMIC DEVELOPMENT FUND         630,698.24         603,985.42           248         CAL HOME LOAN REUSE         37.73         108.97           251         PRO 84 - TOOLKIT #5         -         -         -           252         BRIDLE RIDGE STREET MAINTENANCE         -         2,622.87           265         NEIGHBORHOOD STABILIZATION PROG         42,090.25         42,354.26           266	215	GAS TAX	853,609.21	887,063.40		
218         RECREATION ACTIVITY         20,194.59         (15,816.54)           219         ENGINEERING / PW - ADMIN         21,210.97         (21,949.46)           220         DEVELOPMENT SERVICES         430,245.37         469,192.28           221         LOCAL TRANSPORTATION         961,900.40         946,408.83           230         GENERAL PLAN UPDATE         (453,223.32)         (375,766.49)           232         FIRE EQUIPMENT REPLACEMENT         323,257.17         526,348.48           241         LOW/MODERATE HOUSING         56,562.44         51,984.54           242         HOME - CONSORTIUM         1,735.63         769.74           243         HOME LOAN REUSE         1,676.55         1,755.70           244         HOME LOAN CONSORTIUM REUSE         36,086.94         36,348.31           245         ECONOMIC DEVELOPMENT FUND         630,698.24         603,985.42           248         CAL HOME LOAN REUSE         37.73         108.97           251         PRO 84 - TOOLKIT #5         -         -         -           252         BRIDLE RIDGE STREET MAINTENANCE         -         2,622.87           265         NEIGHBORHOOD STABILIZATION PROG         42,090.25         42,354.26           266		FACILITIES	· ·	(14,154.47)		
220         DEVELOPMENT SERVICES         430,245.37         469,192.28           221         LOCAL TRANSPORTATION         961,900.40         946,408.83           230         GENERAL PLAN UPDATE         (453,223.32)         (375,766.49)           232         FIRE EQUIPMENT REPLACEMENT         323,257.17         526,348.48           241         LOW/MODERATE HOUSING         56,562.44         51,984.54           242         HOME - CONSORTIUM         1,735.63         769.74           243         HOME LOAN REUSE         1,676.55         1,755.70           244         HOME LOAN CONSORTIUM REUSE         36,086.94         36,348.31           245         ECONOMIC DEVELOPMENT FUND         630,698.24         603,985.42           248         CAL HOME LOAN REUSE         37.73         108.97           251         PRO 84 - TOOLKIT #5         -         -           252         BRIDLE RIDGE STREET MAINTENANCE         -         2,622.87           265         NEIGHBORHOOD STABILIZATION PROG         42,090.25         42,354.26           266         CDBG FUND -REUSE         42,078.64         69,957.81           267         CDBG         12,456.29         16,838.28           268         ABANDONED VEHICLE ABATEMENT	218	RECREATION ACTIVITY	20,194.59	(15,816.54)		
221         LOCAL TRANSPORTATION         961,900.40         946,408.83           230         GENERAL PLAN UPDATE         (453,223.32)         (375,766.49)           232         FIRE EQUIPMENT REPLACEMENT         323,257.17         526,348.48           241         LOW/MODERATE HOUSING         56,562.44         51,984.54           242         HOME - CONSORTIUM         1,735.63         769.74           243         HOME LOAN REUSE         1,676.55         1,755.70           244         HOME LOAN CONSORTIUM REUSE         36,086.94         36,348.31           245         ECONOMIC DEVELOPMENT FUND         630,698.24         603,985.42           248         CAL HOME LOAN REUSE         37.73         108.97           251         PRO 84 - TOOLKIT #5         -         -           252         BRIDLE RIDGE STREET MAINTENANCE         -         2,622.87           265         NEIGHBORHOOD STABILIZATION PROG         42,090.25         42,354.26           266         CDBG FUND -REUSE         42,078.64         69,957.81           267         CDBG         12,456.29         16,838.28           268         ABANDONED VEHICLE ABATEMENT         84,869.10         95,704.07           270         EDUCATION / GOVERNMENT CTV	219	ENGINEERING / PW - ADMIN	21,210.97	(21,949.46)		
230         GENERAL PLAN UPDATE         (453,223.32)         (375,766.49)           232         FIRE EQUIPMENT REPLACEMENT         323,257.17         526,348.48           241         LOW/MODERATE HOUSING         56,562.44         51,984.54           242         HOME - CONSORTIUM         1,735.63         769.74           243         HOME LOAN REUSE         1,676.55         1,755.70           244         HOME LOAN CONSORTIUM REUSE         36,086.94         36,348.31           245         ECONOMIC DEVELOPMENT FUND         630,698.24         603,985.42           248         CAL HOME LOAN REUSE         37.73         108.97           251         PRO 84 - TOOLKIT #5         -         -           252         BRIDLE RIDGE STREET MAINTENANCE         -         2,622.87           265         NEIGHBORHOOD STABILIZATION PROG         42,090.25         42,354.26           266         CDBG FUND -REUSE         42,078.64         69,957.81           267         CDBG         12,456.29         16,838.28           268         ABANDONED VEHICLE ABATEMENT         84,869.10         95,704.07           270         EDUCATION / GOVERNMENT CTV         14,060.75         41,016.39           284         BRIDLE RIDGE LLD	220	DEVELOPMENT SERVICES	430,245.37	469,192.28		
232         FIRE EQUIPMENT REPLACEMENT         323,257.17         526,348.48           241         LOW/MODERATE HOUSING         56,562.44         51,984.54           242         HOME - CONSORTIUM         1,735.63         769.74           243         HOME LOAN REUSE         1,676.55         1,755.70           244         HOME LOAN CONSORTIUM REUSE         36,086.94         36,348.31           245         ECONOMIC DEVELOPMENT FUND         630,698.24         603,985.42           248         CAL HOME LOAN REUSE         37.73         108.97           251         PRO 84 - TOOLKIT #5         -         -           252         BRIDLE RIDGE STREET MAINTENANCE         -         2,622.87           265         NEIGHBORHOOD STABILIZATION PROG         42,090.25         42,354.26           266         CDBG FUND -REUSE         42,078.64         69,957.81           267         CDBG         12,456.29         16,838.28           268         ABANDONED VEHICLE ABATEMENT         84,869.10         95,704.07           270         EDUCATION / GOVERNMENT CTV         14,060.75         41,016.39           284         BRIDLE RIDGE LLD         53,156.16         (52,973.24)           285         BURCHELL HILL LLD         (	221	LOCAL TRANSPORTATION	961,900.40	946,408.83		
241       LOW/MODERATE HOUSING       56,562.44       51,984.54         242       HOME - CONSORTIUM       1,735.63       769.74         243       HOME LOAN REUSE       1,676.55       1,755.70         244       HOME LOAN CONSORTIUM REUSE       36,086.94       36,348.31         245       ECONOMIC DEVELOPMENT FUND       630,698.24       603,985.42         248       CAL HOME LOAN REUSE       37.73       108.97         251       PRO 84 - TOOLKIT #5       -       -         265       NEIGHBORHOOD STABILIZATION PROG       42,090.25       42,354.26         266       CDBG FUND -REUSE       42,078.64       69,957.81         267       CDBG       12,456.29       16,838.28         268       ABANDONED VEHICLE ABATEMENT       84,869.10       95,704.07         270       EDUCATION / GOVERNMENT CTV       14,060.75       41,016.39         284       BRIDLE RIDGE LLD       53,156.16       (52,973.24)         285       BURCHELL HILL LLD       (26,559.56)       (31,544.18)         286       VINEYARD LLD       323,149.69       345,200.39         288       LIGHT & LANDSCAPE 2003-1       205,647.36       189,578.60         291       FIRE SERVICES CFD       (7	230	GENERAL PLAN UPDATE	(453,223.32)	(375,766.49)		
242       HOME - CONSORTIUM       1,735.63       769.74         243       HOME LOAN REUSE       1,676.55       1,755.70         244       HOME LOAN CONSORTIUM REUSE       36,086.94       36,348.31         245       ECONOMIC DEVELOPMENT FUND       630,698.24       603,985.42         248       CAL HOME LOAN REUSE       37.73       108.97         251       PRO 84 - TOOLKIT #5       -       -         252       BRIDLE RIDGE STREET MAINTENANCE       -       2,622.87         265       NEIGHBORHOOD STABILIZATION PROG       42,090.25       42,354.26         266       CDBG FUND - REUSE       42,078.64       69,957.81         267       CDBG       12,456.29       16,838.28         268       ABANDONED VEHICLE ABATEMENT       84,869.10       95,704.07         270       EDUCATION / GOVERNMENT CTV       14,060.75       41,016.39         284       BRIDLE RIDGE LLD       53,156.16       (52,973.24)         285       BURCHELL HILL LLD       (26,559.56)       (31,544.18)         286       VINEYARD LLD       323,149.69       345,200.39         288       LIGHT & LANDSCAPE 2003-1       205,647.36       189,578.60         291       FIRE SERVICES CFD <td< td=""><td>232</td><td>FIRE EQUIPMENT REPLACEMENT</td><td>323,257.17</td><td>526,348.48</td><td></td></td<>	232	FIRE EQUIPMENT REPLACEMENT	323,257.17	526,348.48		
243       HOME LOAN REUSE       1,676.55       1,755.70         244       HOME LOAN CONSORTIUM REUSE       36,086.94       36,348.31         245       ECONOMIC DEVELOPMENT FUND       630,698.24       603,985.42         248       CAL HOME LOAN REUSE       37.73       108.97         251       PRO 84 - TOOLKIT #5       -       -         252       BRIDLE RIDGE STREET MAINTENANCE       -       2,622.87         265       NEIGHBORHOOD STABILIZATION PROG       42,090.25       42,354.26         266       CDBG FUND -REUSE       42,078.64       69,957.81         267       CDBG       12,456.29       16,838.28         268       ABANDONED VEHICLE ABATEMENT       84,869.10       95,704.07         270       EDUCATION / GOVERNMENT CTV       14,060.75       41,016.39         284       BRIDLE RIDGE LLD       53,156.16       (52,973.24)         285       BURCHELL HILL LLD       (26,559.56)       (31,544.18)         286       VINEYARD LLD       323,149.69       345,200.39         288       LIGHT & LANDSCAPE 2003-1       205,647.36       189,578.60         291       FIRE SERVICES CFD       (77,852.47)       55,053.69         292       PUBLIC SAFETY CFD	241	LOW/MODERATE HOUSING	56,562.44	51,984.54		
244       HOME LOAN CONSORTIUM REUSE       36,086.94       36,348.31         245       ECONOMIC DEVELOPMENT FUND       630,698.24       603,985.42         248       CAL HOME LOAN REUSE       37.73       108.97         251       PRO 84 - TOOLKIT #5       -       -         252       BRIDLE RIDGE STREET MAINTENANCE       -       2,622.87         265       NEIGHBORHOOD STABILIZATION PROG       42,090.25       42,354.26         266       CDBG FUND -REUSE       42,078.64       69,957.81         267       CDBG       12,456.29       16,838.28         268       ABANDONED VEHICLE ABATEMENT       84,869.10       95,704.07         270       EDUCATION / GOVERNMENT CTV       14,060.75       41,016.39         284       BRIDLE RIDGE LLD       53,156.16       (52,973.24)         285       BURCHELL HILL LLD       (26,559.56)       (31,544.18)         286       VINEYARD LLD       323,149.69       345,200.39         288       LIGHT & LANDSCAPE 2003-1       205,647.36       189,578.60         291       FIRE SERVICES CFD       (77,852.47)       55,053.69         292       PUBLIC SAFETY CFD       16,340.18       75,845.18	242	HOME - CONSORTIUM	1,735.63	769.74		
245       ECONOMIC DEVELOPMENT FUND       630,698.24       603,985.42         248       CAL HOME LOAN REUSE       37.73       108.97         251       PRO 84 - TOOLKIT #5       -       -         252       BRIDLE RIDGE STREET MAINTENANCE       -       2,622.87         265       NEIGHBORHOOD STABILIZATION PROG       42,090.25       42,354.26         266       CDBG FUND -REUSE       42,078.64       69,957.81         267       CDBG       12,456.29       16,838.28         268       ABANDONED VEHICLE ABATEMENT       84,869.10       95,704.07         270       EDUCATION / GOVERNMENT CTV       14,060.75       41,016.39         284       BRIDLE RIDGE LLD       53,156.16       (52,973.24)         285       BURCHELL HILL LLD       (26,559.56)       (31,544.18)         286       VINEYARD LLD       323,149.69       345,200.39         288       LIGHT & LANDSCAPE 2003-1       205,647.36       189,578.60         291       FIRE SERVICES CFD       (77,852.47)       55,053.69         292       PUBLIC SAFETY CFD       16,340.18       75,845.18	243	HOME LOAN REUSE	1,676.55	1,755.70		
248       CAL HOME LOAN REUSE       37.73       108.97         251       PRO 84 - TOOLKIT #5       -       -         252       BRIDLE RIDGE STREET MAINTENANCE       -       2,622.87         265       NEIGHBORHOOD STABILIZATION PROG       42,090.25       42,354.26         266       CDBG FUND -REUSE       42,078.64       69,957.81         267       CDBG       12,456.29       16,838.28         268       ABANDONED VEHICLE ABATEMENT       84,869.10       95,704.07         270       EDUCATION / GOVERNMENT CTV       14,060.75       41,016.39         284       BRIDLE RIDGE LLD       53,156.16       (52,973.24)         285       BURCHELL HILL LLD       (26,559.56)       (31,544.18)         286       VINEYARD LLD       323,149.69       345,200.39         288       LIGHT & LANDSCAPE 2003-1       205,647.36       189,578.60         291       FIRE SERVICES CFD       (77,852.47)       55,053.69         292       PUBLIC SAFETY CFD       16,340.18       75,845.18	244	HOME LOAN CONSORTIUM REUSE	36,086.94	36,348.31		
251       PRO 84 - TOOLKIT #5       -       -       -         252       BRIDLE RIDGE STREET MAINTENANCE       -       2,622.87         265       NEIGHBORHOOD STABILIZATION PROG       42,090.25       42,354.26         266       CDBG FUND -REUSE       42,078.64       69,957.81         267       CDBG       12,456.29       16,838.28         268       ABANDONED VEHICLE ABATEMENT       84,869.10       95,704.07         270       EDUCATION / GOVERNMENT CTV       14,060.75       41,016.39         284       BRIDLE RIDGE LLD       53,156.16       (52,973.24)         285       BURCHELL HILL LLD       (26,559.56)       (31,544.18)         286       VINEYARD LLD       323,149.69       345,200.39         288       LIGHT & LANDSCAPE 2003-1       205,647.36       189,578.60         291       FIRE SERVICES CFD       (77,852.47)       55,053.69         292       PUBLIC SAFETY CFD       16,340.18       75,845.18	245	ECONOMIC DEVELOPMENT FUND	630,698.24	603,985.42		
252       BRIDLE RIDGE STREET MAINTENANCE       -       2,622.87         265       NEIGHBORHOOD STABILIZATION PROG       42,090.25       42,354.26         266       CDBG FUND -REUSE       42,078.64       69,957.81         267       CDBG       12,456.29       16,838.28         268       ABANDONED VEHICLE ABATEMENT       84,869.10       95,704.07         270       EDUCATION / GOVERNMENT CTV       14,060.75       41,016.39         284       BRIDLE RIDGE LLD       53,156.16       (52,973.24)         285       BURCHELL HILL LLD       (26,559.56)       (31,544.18)         286       VINEYARD LLD       323,149.69       345,200.39         288       LIGHT & LANDSCAPE 2003-1       205,647.36       189,578.60         291       FIRE SERVICES CFD       (77,852.47)       55,053.69         292       PUBLIC SAFETY CFD       16,340.18       75,845.18	248	CAL HOME LOAN REUSE	37.73	108.97		
265       NEIGHBORHOOD STABILIZATION PROG       42,090.25       42,354.26         266       CDBG FUND -REUSE       42,078.64       69,957.81         267       CDBG       12,456.29       16,838.28         268       ABANDONED VEHICLE ABATEMENT       84,869.10       95,704.07         270       EDUCATION / GOVERNMENT CTV       14,060.75       41,016.39         284       BRIDLE RIDGE LLD       53,156.16       (52,973.24)         285       BURCHELL HILL LLD       (26,559.56)       (31,544.18)         286       VINEYARD LLD       323,149.69       345,200.39         288       LIGHT & LANDSCAPE 2003-1       205,647.36       189,578.60         291       FIRE SERVICES CFD       (77,852.47)       55,053.69         292       PUBLIC SAFETY CFD       16,340.18       75,845.18	251	PRO 84 - TOOLKIT #5	-	-		
266       CDBG FUND -REUSE       42,078.64       69,957.81         267       CDBG       12,456.29       16,838.28         268       ABANDONED VEHICLE ABATEMENT       84,869.10       95,704.07         270       EDUCATION / GOVERNMENT CTV       14,060.75       41,016.39         284       BRIDLE RIDGE LLD       53,156.16       (52,973.24)         285       BURCHELL HILL LLD       (26,559.56)       (31,544.18)         286       VINEYARD LLD       323,149.69       345,200.39         288       LIGHT & LANDSCAPE 2003-1       205,647.36       189,578.60         291       FIRE SERVICES CFD       (77,852.47)       55,053.69         292       PUBLIC SAFETY CFD       16,340.18       75,845.18	252	BRIDLE RIDGE STREET MAINTENANCE	-	2,622.87		
267       CDBG       12,456.29       16,838.28         268       ABANDONED VEHICLE ABATEMENT       84,869.10       95,704.07         270       EDUCATION / GOVERNMENT CTV       14,060.75       41,016.39         284       BRIDLE RIDGE LLD       53,156.16       (52,973.24)         285       BURCHELL HILL LLD       (26,559.56)       (31,544.18)         286       VINEYARD LLD       323,149.69       345,200.39         288       LIGHT & LANDSCAPE 2003-1       205,647.36       189,578.60         291       FIRE SERVICES CFD       (77,852.47)       55,053.69         292       PUBLIC SAFETY CFD       16,340.18       75,845.18	265	NEIGHBORHOOD STABILIZATION PROG	42,090.25	42,354.26		
268       ABANDONED VEHICLE ABATEMENT       84,869.10       95,704.07         270       EDUCATION / GOVERNMENT CTV       14,060.75       41,016.39         284       BRIDLE RIDGE LLD       53,156.16       (52,973.24)         285       BURCHELL HILL LLD       (26,559.56)       (31,544.18)         286       VINEYARD LLD       323,149.69       345,200.39         288       LIGHT & LANDSCAPE 2003-1       205,647.36       189,578.60         291       FIRE SERVICES CFD       (77,852.47)       55,053.69         292       PUBLIC SAFETY CFD       16,340.18       75,845.18	266	CDBG FUND -REUSE	42,078.64	69,957.81		
270       EDUCATION / GOVERNMENT CTV       14,060.75       41,016.39         284       BRIDLE RIDGE LLD       53,156.16       (52,973.24)         285       BURCHELL HILL LLD       (26,559.56)       (31,544.18)         286       VINEYARD LLD       323,149.69       345,200.39         288       LIGHT & LANDSCAPE 2003-1       205,647.36       189,578.60         291       FIRE SERVICES CFD       (77,852.47)       55,053.69         292       PUBLIC SAFETY CFD       16,340.18       75,845.18	267	CDBG	,			
284       BRIDLE RIDGE LLD       53,156.16       (52,973.24)         285       BURCHELL HILL LLD       (26,559.56)       (31,544.18)         286       VINEYARD LLD       323,149.69       345,200.39         288       LIGHT & LANDSCAPE 2003-1       205,647.36       189,578.60         291       FIRE SERVICES CFD       (77,852.47)       55,053.69         292       PUBLIC SAFETY CFD       16,340.18       75,845.18	268	ABANDONED VEHICLE ABATEMENT	•			
285       BURCHELL HILL LLD       (26,559.56)       (31,544.18)         286       VINEYARD LLD       323,149.69       345,200.39         288       LIGHT & LANDSCAPE 2003-1       205,647.36       189,578.60         291       FIRE SERVICES CFD       (77,852.47)       55,053.69         292       PUBLIC SAFETY CFD       16,340.18       75,845.18	270	EDUCATION / GOVERNMENT CTV	14,060.75			
286       VINEYARD LLD       323,149.69       345,200.39         288       LIGHT & LANDSCAPE 2003-1       205,647.36       189,578.60         291       FIRE SERVICES CFD       (77,852.47)       55,053.69         292       PUBLIC SAFETY CFD       16,340.18       75,845.18	284	BRIDLE RIDGE LLD				
288       LIGHT & LANDSCAPE 2003-1       205,647.36       189,578.60         291       FIRE SERVICES CFD       (77,852.47)       55,053.69         292       PUBLIC SAFETY CFD       16,340.18       75,845.18	285	BURCHELL HILL LLD				
291       FIRE SERVICES CFD       (77,852.47)       55,053.69         292       PUBLIC SAFETY CFD       16,340.18       75,845.18	286	VINEYARD LLD				
292 PUBLIC SAFETY CFD 16,340.18 75,845.18		LIGHT & LANDSCAPE 2003-1				
	291	FIRE SERVICES CFD				
316 SURFACE TRANSPORTATION GRANTS (317,718.47) (146,475.33)						
	316	SURFACE TRANSPORTATION GRANTS	(317,718.47)	(146,475.33)		

	All Funds	September 2015	September 2016
331	YOSEMITE PARK	(119,804.42)	(16,919.08)
342	EQUIPMENT REPLACE MENT	44,431.39	8,748.65
360	EAST F PLAN AREA FEE	63,000.00	231,285.05
465	2005 LEASE BONDS DEBT SERVICE	48,783.40	(2,404.99)
467	2015 PENSION DEBT SERVICE	(22,807.86)	(38,473.85)
510	DENTAL INSURANCE	18,481.52	34,863.38
512	EMPLOYEE FSA FUND	, -	2,941.92
515	RISK MANAGEMENT	60,504.48	118,061.95
520	EMPLOYEE LIABILITY	570,996.89	634,237.17
525	INFORMATION TECHNOLOGY	835.77	14,175.27
530	VEHICLE MAINTENANCE	151,055.76	119,037.12
535	PERS LIABILITY	1,071,031.38	1,597,843.47
540	FACILITY MAINTENANCE FUND	16,339.79	235,141.24
613	SOLID WASTE MANAGEMENT	46,264.75	50,572.24
620	SRF LOAN RESERVE	262,629.46	352,271.77
621	SEWER CAPITAL REPLACEMENT	2,305,522.29	3,036,397.20
622	SEWER SANITATION	2,569,275.15	3,569,146.86
624	WATER CAPITAL REPLACEMENT	1,604,381.43	2,211,958.82
625	WATER	790,233.41	528,511.64
627	AVIATION FUND	222,113.02	194,381.10
628	AIRPORT CAPITAL REPLACEMENT	2,164.29	29,696.88
631	DOWN TOWN PARKING FUND	16,593.60	25,315.76
720	DEVELOPMENT ACTIVITY TRUST	157,587.52	184,453.93
721	CRANE CROSSING SPECIFIC PLAN	(10,274.44)	489.36
722	SIERRA POINT SPECIFIC PLAN	(417,752.44)	(417,752.44)
730	HERITAGE OAKS (CFD 2007-1) TRUST	100,282.11	84,773.04
733	TESORO 1 SAFEGUARD FUND	50,000.00	50,085.50
740	BRIDLE RIDGE SOUTH TRAIL TRUST	1,066,324.89	1,074,146.17
741	CRANE/PATTERSON SIGNAL TRUST	203,643.92	205,137.55
742	ANIMAL CONTROL TRUST	27,665.28	26,511.81
743	K-P UNIT TRUST	9,448.11	21,948.60
744	SENIOR CENTER TRUST	11,700.90	12,032.45
745	POLICE RANGE TRUST	(5,291.31)	22,708.62
746	SENIOR OUTREACH TRUST	70,000.00	72,055.26
747	POLICE EQUESTRIAN UNIT	-	1,538.99
769	SENIOR HOUSING FUND	19,749.45	19,894.24
784	G & J STREET BOND	33,252.58	33,496.41
790	BRIDLE RIDGE CFD	24,377.95	57,581.23
791	BRIDLE RIDGE CFD #2	11,805.26	11,338.03
792	BRIDLERIDGE CFD 2005-1	96,795.20	99,766.64
799	REFUSE COLLECTION	154,933.81	154,824.50
	REDEVELOPMENT AGENCY	686,521.61	919,702.68
	DEVELOPER IMPACT FEES	4,613,883.61	4,736,112.83
		21,803,023.56	26,578,884.22

BREA	AK DOWN OF REDEVELOPMENT AGENCY ***		
363	RDA SUCCESSOR AGENCY	33,299.79	92,267.72
460	REDEVELOP MENT DEBT SERVICE	653,221.82	827,434.96
		686,521.61	919,702.68
BREA	KDOWN OF IMPACT FEES ***		
343	SYSTEM DEV-PARKS	2,558,052.34	2,864,357.36
344	SYSTEM DEV-STREETS	(1,053,312.74)	(1,032,967.45)
349	SYSTEM DEV -STORM DRN	435,120.88	300,344.10
354	SYS DEV - ADMINISTRATION	42,696.47	27,185.67
355	SYSTEM DEV - FIRE	(1,075,847.72)	(974,550.34)
356	SYSTEM DEV - POLICE	48,901.97	97,221.47
357	SYSTEM DEV - GEN GOVT	501,993.83	537,474.60
623	SYSTEM DEV - SEWER	502,333.25	626,415.60
626	SYSTEM DEV - WATER	2,653,945.33	2,290,631.82
		4,613,883.61	4,736,112.83
LOAN	NS TO REDEVELOPMENT AGENCY	_	
342	EQUIPMENT REPLACEMENT	106,738.70	106,738.70
343 S	YSTEM DEVELOP - PARKS	374,272.29	374,272.29
349	SYSTEM DEV STORM DRN-OLD	374,272.29	374,272.29
626 V	VATER CAPITAL FACILITIES	748,544.65	748,544.65
		1,603,827.93	1,603,827.93



	CITY OF OAKDALE 280 N 3RD AVE OAKDALE CA 95361-304	2		CCOUNT NUMBER: FATEMENT DATE: PAGE:	!	1620312 9/30/16 F 1
			TO	WEB SITE:	www.escb	vcb.com ank.com 44-7500
PUBLIC	FUNDS SAVINGS	CITY OF OAKD	ALE		Acct	1620312
	Deposits / Mi Withdrawals / ** Ending Balanc Service Charg Interest Paid	e	2 1 9/30/16	4,618,468.08 2,700.73 115,916.29 4,505,252.52 .00 1,861.69 25,563.99	**	
	Average Balan			4,530,102		
		DEPOSITS	/CREDITS			
Date	Deposits Wi	thdrawals A	ctivity Descrip	tion		
9/13 9/30	839.04 1,861.69		REDIT YTD INTER NTEREST EARNED	EST		
		OTHER WI	THDRAWALS/DEBIT	S		
Date	Deposits Wi	thdrawals A	ctivity Descrip	tion		
9/08	1	15,916.29 T	rnsfr to Checki	ng Acct Ending	in 9479	
		DATIV DA	LANCE SUMMARY			
	_ ,					n 1
Date	Balance	Date	Balance	Date		Balance
9/08	4,502,551.79	9/13	4,503,390.83	9/30	4,505	,252.52



CITY OF OAKDALE UTILITY ACCOUNT 280 N 3RD AVE OAKDALE CA 95361-3042 ACCOUNT NUMBER: 1029487 STATEMENT DATE: 9/30/16 PAGE: 1 OF 1

WEB SITE: www.ovcb.com www.escbank.com

TOLL FREE NUMBER: 866-844-7500

OAK	TREE	CHECKING-PUBLIC

CITY OF OAKDALE UTILITY ACCOUNT

Acct 1029487

**	Beginning Balance Deposits / Misc Credits Withdrawals / Misc Debits Ending Balance Service Charge	9/01/16 3 3 9/30/16	101,632.04 111,158.00 100,304.93 112,485.11	**
	Interest Paid Thru 9/30/1 Interest Paid Year To Date Minimum Balance		.50 5.02 1,632	

#### - - - - - - DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
9/20	301.12		CITY OF OAKDALE/SEPT 16 HA
9/20	110,856.38		CITY OF OAKDALE/SEPT16 ACH
9/30	.50		INTEREST EARNED

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

Date	Deposits	Withdrawals	Activity Description
9/07		100,000.00	Internet Transfer To 9479
9/22		27.60	RETURNED ACH ENTRY- DENISON, HELGA
9/23		277.33	ACH RETURNED ITEM - COTRONE, RACHEL

### DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
9/07 9/20	1,632.04 112.789.54	9/22 9/23	112,761.94 112,484.61	9/30	112,485.11



CITY	of	OAKDALE	
FLEXI	FRLE	SPENDING	ACCOUNT

280 N 3RD AVE

OAKDALE CA 95361-3042

ACCOUNT NUMBER: 1032720 STATEMENT DATE: 9/30/16 PAGE: 1 OF 2

WEB SITE:

www.ovcb.com

www.escbank.com

TOLL FREE NUMBER:

866-844-7500

OAK	TREE	CHECKING-PUBLIC
OAK	TKEE	CURCUTMO - LODDIT

CITY OF OAKDALE

FLEXIBLE SPENDING ACCOUNT

Acct 1032720

*	Beginning Balance Deposits / Misc Credits Withdrawals / Misc Debits Ending Balance Service Charge	9/01/16 3 5 9/30/16	2,382.76 1,395.91 836.75 2,941.92	* 1
	Interest Paid Thru 9/30/1 Interest Paid Year To Date Minimum Balance		.01 .03 2,310	

#### DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
9/09	697.95		CITY OF OAKDALE/PRS090916
9/23	697.95		CITY OF OAKDALE/prs092316
9/30	.01		INTEREST EARNED

#### OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
9/07		72.40	BANCORPSV/BANCORPSV
		•	EB-ADMINISTRATIVE SOLUTIONS INC-99994-SE
			TTLE PURCHASE
9/13		119.65	BANCORPSV/BANCORPSV
			EB-ADMINISTRATIVE SOLUTIONS INC-99994-SE
			TTLE PURCHASE
9/13		384.60	ADMINISTRATIVE S/CLAIM FUND
9/20		118.87	BANCORPSV/BANCORPSV
			EB-ADMINISTRATIVE SOLUTIONS INC-99994-SE
			TTLE PURCHASE
9/27		141.23	BANCORPSV/BANCORPSV
			EB-ADMINISTRATIVE SOLUTIONS INC-99994-SE
			TTLE PURCHASE



CITY OF OAKDALE

ACCOUNT NUMBER: 1032720 STATEMENT DATE: 9/30/16 PAGE: 2 OF 2

WEB SITE:

www.ovcb.com

www.escbank.com

TOLL FREE PHONE:

866-844-7500

- - ACCOUNT CONTINUED - -

- - - - - - DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
9/07 9/09 9/13	2,310.36 3,008.31 2,504.06	9/20 9/23	2,385.19 3,083.14	9/27 9/30	2,941.91 2,941.92



### **Monthly Account Statement**

### City of Oakdale

September 1, 2016 through September 30, 2016

#### **Chandler Team**

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

### Custodian

Bank of New York Mellon Lauren Dehner (904)645-1918

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

### **Portfolio Summary**

As of 9/30/2016

PORTFOLIO CHARAC	TERISTICS	ACC	DUNT SUMMARY		TOP ISSUERS	
Average Duration	0.00		Beg. Values as of 8/31/16	End Values as of 9/30/16	Issuer CSJVRMA Investment Pool	<b>% Portfolio</b> 100.0 %
Average Coupon	0.00 %	Market Value	14,262,164	14,314,934		100.0 %
Average Purchase YTM	0.00 %	Accrued Interest		0		
Average Market YTM	0.00 %	Total Market Value	14,262,164	14,314,934		
Average S&P/Moody Rating	NR/NR	Income Earned	0	43,675		
Average Final Maturity	0.00 yrs	Cont/WD		0		
Average Life	0.00 yrs	Par	1,325,389	1,329,448		
Average Life	0.00 yrs	Book Value Cost Value	14,203,950 14,203,950	14,247,625 14,247,625		
SECTOR ALLOCAT	FION	MATUR	ITY DISTRIBUTIO	N	CREDIT QUALITY (S	&P)
SECTOR ALLOCAT	SECTOR ALLOCATION			MATURITY DISTRIBUTION		
Investment Pool (100.0 %)		100% 100% 80% 60% 40%			(100.0 %)	
		9/-	5-1 1-2 2-3 3-4	4 · 5 5+ Maturity (Yrs)		



### Holdings Report As of 9/30/16

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	POOL		·						
99CAMBX\$1	CSJVRMA Inv Pool Investment Pool	1,329,448.32	Various 0.00 %	14,247,624.93 14,247,624.93	10.77 0.00 %	14,314,933.89 0.00	100.00 % 67,308.96	NR/NR NR	0.00 0.00
Total Investm	ent Pool	1,329,448.32	0.00 %	14,247,624.93 14,247,624.93	0.00 %	14,314,933.89 0.00	100.00 % 67,308.96	NR/NR NR	0.00 0.00
TOTAL PORT	FOLIO	1,329,448.32	0.00 %	14,247,624.93 14,247,624.93	0.00 %	14,314,933.89 0.00	100.00 % 67,308.96	NR / NR NR	0.00 0.00
TOTAL MARK	KET VALUE PLUS ACCRUED		· · · · · · · · · · · · · · · · · · ·			14,314,933.89	-		



### City of Oakdale Account #1117

### **Transaction Ledger**

8/31/16 Thru 9/30/16

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITION	S									
Purchase	09/30/2016 9	9CAMBX\$1	4,058.90	SJVRMA Inv Pool Investment Pool	10.760		43,674.54	0.00	43,674.54	0.00
	Subtotal		4,058.90			_	43,674.54	0.00	43,674.54	0.00
TOTAL ACQU	ISITIONS		4,058.90				43,674.54	0.00	43,674.54	0.00
OTHER TRAN	SACTIONS	<del></del>			· <del></del>					
Dividend	09/30/2016 9	9CAMBX\$1	1,325,389.42	CSJVRMA Inv Pool Investment Pool	0.000	"	43,674.54	0.00	43,674.54	0.00
	Subtotal		1,325,389.42			_	43,674.54	0.00	43,674.54	0.00
TOTAL OTHER	R TRANSACTION	is	1,325,389.42	<u> </u>			43,674.54	0.00	43,674.54	0.00



### Income Earned

8/31/16 Thru 9/30/16

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 P	Pool		·			
99CAMBX\$1	CSJVRMA Inv Pool Investment Pool	Various Various 1,329,448.32	14,203,950.39 43,674.54 0.00 14,247,624.93	0.00 43,674.54 0.00 43,674.54	0.00 0.00 0.00 43,674.54	0.00 43,674.54
TOTAL Investme	ent Pool	1,329,448.32	14,203,950.39 43,674.54 0.00 14,247,624.93	0.00 43,674.54 0.00 43,674.54	0.00 0.00 0.00 43,674.54	0.00 43,674.54
				0.00	0.00	
TOTAL PORTFO	DLIO	1,329,448.32	14,203,950.39 43,674.54 0.00 14,247,624.93	43,674.54 0.00 43,674.54	0.00 0.00 43,674.54	0.00 43,674.54



### Central San Joaquin Valley Risk Management Authority

Claims Payment Account September 30, 2016

### COMPLIANCE WITH INVESTMENT POLICY

The portfolio complies with State law and with the Client'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



# CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: November 7, 2016

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

From: Albert Avila, Finance Director

Subject: City Council Chambers Video and Broadcasting Production

Equipment Replacement

### I. BACKGROUND

The computer and camera systems currently used in recording and broadcasting City Council meetings were purchased in August 2007. The age of the systems along with advances in technology require replacement of these two (2) systems to facilitate improved public access of Council meetings both online and via television.

The computer stopped functioning at the beginning of October. A temporary "workaround" was installed in order to continue to record and broadcast the Council meetings on the internet. As of this time, we are not able to offer televised broadcasts on Comcast Cable.

### II. DISCUSSION

In August of this year, Staff prepared a request for proposals for the replacement of the City Council Chambers video/audio recording and broadcasting equipment. Professional Video and Sound was the only company to submit a proposal, which exceeded our budget constraints. Staff has worked with this vendor on a plan to phase-in the necessary equipment replacement.

The first phase includes replacement of the cameras and the computer with digital equipment, which is the industry standard. This enables the recording and broadcasting of the Council meetings both online and via television. This also allows us to offer continuous broadcasting on channel 7 of community events and information. (Previously, meetings were only broadcast live, with Modesto meetings and information broadcast at all other times.)

The second phase includes the replacement of the audio (sound) system, the monitor (TV) positioned in front of the Council, the audio (voice only) recording for the City Clerk and other peripheral equipment. We anticipate funding for this phase to be available spring of 2018.

### **City Council Staff Report (Continued)**

SUBJECT: City Council Chambers Video and Broadcasting Production Equipment Replacement

MEETING DATE: November 7, 2016

The proposal for Phase I from Professional Video and Sound is \$74,906.77 which is budgeted in account 270-1910-419-41-05.

### III. FISCAL IMPACT

Cable television companies collect a fee from their customers called a PEG (Public/Education/Government) Access Fee, which is furnished to local governments and is restricted for government access programming. Funding for both phases of this project comes from these monies (City of Oakdale Fund 270 Education/ Government CTV). There is no impact to the general fund.

### IV. RECOMMENDATION

Staff recommends that the City Council adopt the resolution authorizing the replacement of the City Council Chambers video and broadcasting production equipment.

### V. ATTACHMENTS

Attachment A: Resolution 2016-XX authorizing the replacement of the City

Council Chambers video and broadcasting production

equipment.



# IN THE CITY COUCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA

#### **CITY COUNCIL RESOLUTION 2016-XX**

A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF OAKDALE
AUTHORIZING THE REPLACEMENT OF THE COUNCIL CHAMBERS VIDEO
AND BROADCASTING PRODUCTION EQUIPMENT

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

**WHEREAS**, the City Council received a Staff Report from Finance Director Albert Avila regarding the replacement of the council chambers video and broadcasting production equipment; and

**WHEREAS**, in due to the failure of the current computer, it is necessary to replace the computer and related cameras with digital equipment which is the industry standard for video broadcasting; and

**WHEREAS**, the cost to replace the equipment of \$74,906.77, which is currently budgeted in Account 270-1910-419-41-05.

**NOW, THEREFORE BE IT RESOLVED** that the **CITY COUNCIL** of the **CITY OF OAKDALE**, by resolution, authorizes the City Manager to approve the purchase of the Council Chambers video production equipment.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 7TH DAY OF NOVEMBER, 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		

### Professional Video and Sound

PO Box 576687 Modesto, CA 95357

# **Estimate**

Date	Estimate #
10/28/2016	5009

Project
Council MM Broadc...

Description	Qty	Rate	Total
Vaddio RoboSHOT 30 QCCU HD Camera System	4	5,757.00	23,028.00T
Vaddio ProductionVIEW HD MV Analog and Digital Camera Control System	1	7,645.00	7,645.00T
Vaddio TeleTouch 22" HD Touch Screen LCD Monitor with Base	1	1,595.00	1,595.00T
Extron DTP HDMI 230 Tx HDMI Over Twisted Pair Extender	1	470.00	470.00T
Extron DTP HDMI 230 Rx HDMI over Twisted Pair Extender	1	470.00	470.00T
Extron SW HD 4K Two Input HDMI Switcher	1	510.00	510.00T
Extron DA HD 4K Series HDMI 2 Output Distribution Amplifier	] 2	690.00	1,380.00T
Extron 1U Universal Half Rack Shelf Kit, Gray	1	110.00	110.00T
Symetrix Solus NX 16 Input, 8 Output DSP	1	2,585.00	2,585.00T
Symetrix Adaptive Remote Controller w/LCD Read-out, Single Gang	1	369.00	369.00T
Leightronix UltraNexus HD Video Server w/1 TB HD (500 Hours Recordering in Hi-Def)	1	13,495.00	13,495.00T
Extron SF 3C LP SoundField XD 3" Full-Range Ceiling Speakers with 4" Low Profile Composite Back Can, Pair	2	240.00	480.00T
Extron A 1002 Two Channel Low and High Impedance Amplifiers – 100 Watts Per Channel	1	790.00	790.00T
Premier Mounts Low-Profle Mount for Flat-Panels up to 63'	1	116.00	116.00T
Cables, Adapters, etc.		1,100.00	1,100.00T
Installation of Equipment		15,995.00	15,995.00
Shipping and Handling		595.00	595.00T
	-		

Call me with any questions.

Sales Tax (7.625%)

\$4,173.77

**Total** 

\$74,906.77

Phone #	
209-595-7625	

E-mail	Web Site
curtis@pvs.cc	www.pvs.cc



Meeting Date: November 7, 2016

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

From: Albert Avila, Finance Director

Subject: 1. Adopt a Resolution of Intention to Annex Additional Territory

to City of Oakdale Community Facilities District No. 2007-1

(Annexation No. 8).

2. Set Public Hearing for December 7, 2016.

3. Direct the Recording of the Annexation No. 8 Map within fifteen (15) days of the date of adoption of this Resolution.

4. Direct the Publication of the Notice of Public Hearing, once,

at least seven (7) days prior to the Public Hearing.

### I. BACKGROUND:

In 2007, the City established the City of Oakdale Community Facilities District No. 2007-1 (Public Safety Services) (CFD No. 2007-1), for the purpose of establishing a special tax, paid by new residential property owners, to help off-set the additional costs of providing Public Safety Services to new residents.

### II. DISCUSSION:

The proposed CFD No. 2007-1 Annexations will provide funding for public safety services including, fire services, law enforcement, code enforcement and animal control. Funding will also include the costs of personnel, equipment replacement, maintenance, and professional contract services and services related thereto, including collection and accumulation of funds to pay for anticipated operating cost shortfalls and reserves for repair and replacement of facilities, improvements, vehicles and equipment. The property owners have voted to approve the annexation.

### III. FISCAL IMPACT:

The maximum annual special tax rates for fiscal year 2017/18 are as follows; Single Family Residential – \$549.19 per unit Multi-Family Residential – \$366.12 per unit



# CITY OF OAKDALE City Council Staff Report (Continued)

SUBJECT: ADOPT A RESOLUTION OF INTENTION TO ANNEX ADDITIONAL TERRITORY TO CITY OF OAKDALE

COMMUNITY FACILITIES DISTRICT NO. 2007-1 (ANNEXATION NO. 8), ET AL

MEETING DATE: November 7, 2016

### **IV. RECOMMENDATION:**

That the City Council adopt the Resolutions to Annex Territory to the City of Oakdale Community Facilities District No. 2007-1 (Public Safety Services), Annexation No. 8, set Public Hearing for December 7, 2016 and Direct the City Clerk to record the Annexation No. 8 Map within fifteen (15) days of the date of adoption of this Resolution.

### V. ATTACHMENTS:

**Attachment A:** Draft Resolution No. 2016-xx, Intention to Annex Additional

Territory to City of Oakdale Community Facilities District No.

2007-1 (Annexation No. 8).

Attachment B: City of Oakdale Community Facilities District No. 2007-1 (Public

Safety Services) Rate and Method of Apportionment.

**Attachment C:** City of Oakdale Community Facilities District No. 2007-1 (Public

Safety Services) Annexation Map No. 8.



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

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OAKDALE DECLARING INTENT TO ANNEX TERRITORY TO THE CITY OF OAKDALE COMMUNITY FACILITIES DISTRICT NO. 2007-1 (PUBLIC SAFETY SERVICES) AND TO AUTHORIZE THE LEVY OF SPECIAL TAXES THEREIN (ANNEXATION NO. 8)

### THE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the City Council (the "Council") has conducted proceedings for and has established the City of Oakdale Community Facilities District No. 2007-1 (Public Safety Services (the "District") pursuant to the Mello-Roos Community Facilities Act of 1982, as amended (the "Act"), constituting Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing with Section 53311, of the California Government Code; and

**WHEREAS,** Under the Act, the Council, as the legislative body for the District, is empowered with the authority to annex territory to the District and to authorize the levy of special taxes therein, now desires to undertake proceedings to annex territory to the District and to authorize the levy of special taxes therein.

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

### **Section 1. Findings.** The Council finds that:

- (a) The foregoing recitals are true and correct; and
- (b) **Annexation and Levy of Special Taxes:** The Council hereby finds and determines that public convenience and necessity require that territory be added to the District and the levy of special taxes authorized therein; and
- (c) **Name of Existing District:** The name of the existing District is "City of Oakdale Community Facilities District No. 2007-1 (Public Safety Services)"; and
- (d) **Territory:** The territory included in the existing District is as shown (i) on the map thereof filed in Book 4 of Maps of Assessment and Community Facilities Districts at Page 80, in the office of the County Recorder of the County of Stanislaus (the "County Recorder); (ii) on the map depicting the area added to the District pursuant to Annexation No. 1 to the District, which map was filed in Book 4 of Maps of Assessment and Community Facilities Districts at Page 85, in the office of the County Recorder; (iii) on the map depicting the area added to the District pursuant to Annexation No. 2 to the District, which map was filed in

Book 5 of Maps of Assessment and Community Facilities Districts at Page 12, in the office of the County Recorder; (iv) on the map depicting the area added to the District pursuant to Annexation No. 3 to the District, which map was filed in Book 5 of Maps of Assessment and Community Facilities Districts at Page 19, in the office of the County Recorder; (v) on the map depicting the area added to the District pursuant to Annexation No. 4 to the District, which map was filed in Book 5 of Maps of Assessment and Community Facilities Districts at Page 20, in the office of the County Recorder; (vi) on the map depicting the area added to the District pursuant to Annexation No. 5 to the District, which map was filed in Book 5 of Maps of Assessment and Community Facilities Districts at Page 22, in the office of the County Recorder; (vii), on the map depicting the area added to the District pursuant to Annexation Map No. 6 of the District which map filed in Book 5 of Maps of Assessment and Community Facilities Districts at Page 25, in the office of the County Recorder; and (viii), on the map depicting the area added to the District pursuant to Annexation Map No. 7 of the District which map filed in Book 5 of Maps of Assessment and Community Facilities Districts at Page 46, in the office of the County Recorder; and

The territory now proposed to be annexed to the District is shown on the Annexation Map No. 8 of the District on file with the City Clerk, the boundaries of which territory are hereby preliminary approved and to which map reference is hereby made for further particulars. The City Clerk is hereby directed to cause to be recorded said Annexation Map No. 8 of the District in the office of the City Clerk, at minimum, fifteen (15) days prior to the Public Hearing of Annexation No. 8; and

- (e) **Special Tax:** Except to the extent that funds are otherwise available to the District to pay for the Services, a special tax sufficient to pay the costs thereof, secured by recordation of a continuing lien against all non-exempt property in the District (including the property being annexed thereto), will be levied annually within the District and collected in the same manner as ordinary ad valorem property taxes, or in such other manner as the Council shall determine, including direct billing of the effected property owners. The proposed rate and method of apportionment of the special tax among the parcels of real property within the District, as now in existence and following the annexation proposed herein, in sufficient detail to allow each landowner within the territory proposed to be annexed to the District to estimate the maximum amount such owner will have to pay, are described in Exhibit A to the Resolution of Intention; and
- (f) **Public Hearing:** Monday, December 5, 2016 at 7:00 o'clock p.m., in the regular meeting place of the Council, City Hall, Council Chambers, 277 North Second Avenue, Oakdale, California, be, and the same are hereby appointed and fixed as the time and place when and where the Council, as legislative body for the District, will conduct a public hearing on the annexation of territory to the District where all interested persons for or against the annexation of territory or the levying of special taxes within the territory proposed to be annexed will be heard and will consider and finally determine whether the public interest, convenience and necessity require said annexation of territory to the District and the levy of said special tax therein; and;

(g) **Notice of Hearing:** The City Clerk is hereby directed to cause notice of said public hearing to be given by publication one time in a newspaper of general circulation in the area of the District. The publication of said notice shall be completed at least seven (7) days before the date herein set for said hearing. The notice shall be substantially in the form attached hereto as Exhibit B to the Resolution of Intention.

**Section 2**. **Intention**. The Council declares that it intends to annex territory to the CFD and levy said special tax therein.

<u>Section 3.</u> <u>Public Hearing.</u> The Council sets the Public Hearing for the 5<sup>th</sup> day of December 2016.

THE FOREGOING RESOLUTION IS HEREBY PASSED, APPROVED, AND ADOPTED THIS 7<sup>th</sup> DAY OF NOVEMBER, 2016.

STATE OF CALIFORNIA) COUNTY OF STANISLAUS) ss. CITY OF OAKDALE)

I, Kathy Teixeira, City Clerk of the City of Oakdale, County of Stanislaus, State of California, do hereby certify that the foregoing Resolution No. 2016-\_\_\_\_ was adopted by the City Council of the City of Oakdale at a regular meeting of said City Council held on the 7<sup>th</sup> day of November, 2016 by the following vote:

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

City Clerk

		SIGNED:	
ATTEST:		Pat Paul, Mayor	
Kathy Teixeira	a, CMC		

### CITY OF OAKDALE COMMUNITY FACILITIES DISTRICT NO. 2007-1 (PUBLIC SAFETY SERVICES)

### RATE AND METHOD OF APPORTIONMENT

A Special Tax applicable to each Assessor Parcel in the City of Oakdale Community Facilities District No. 2007-1 (Public Safety Services) shall be levied and collected according to the tax liability determined by the City of Oakdale or its designee, through the application of this rate and method of apportionment of Special Tax. All of the property in the CFD, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent, and in the manner herein provided, including property subsequently annexed to the CFD unless otherwise provided for the annexed property.

# SECTION A DEFINITIONS

The terms hereinafter set forth have the following meanings:

- "Acre" or "Acreage" means the land area of an Assessor Parcel as shown on an Assessor Parcel map, or of the land area is not shown on an Assessor Parcel map, the land area shown on the applicable Final Map or other parcel map recorded with the County.
- "Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, (commencing with Section 53311), Division 2 of the Title 5 of the California Government Code.
- "Administrative Expenses" means any or all of the following, the expenses of the City in carrying out its duties for the CFD, including, but not limited to, the levy and collection of the Special Tax, the fees and expenses of its counsel, and other costs and expenses of the City in any way related to the establishment or administration of the CFD.
- "Administrator" shall mean the person or firm designated by the City to administer the Special Tax according to the Rate and Method.
- "Assessor Parcel" means a lot or parcel with an assigned County Assessor's Parcel number show on a County Assessor's Parcel Map.
- "Assessor's Parcel Map" means an official map of the Assessor of the County designating parcels by Assessor's Parcel number.
- "Average Increase" means the annual average increase in the Indices that shall be applied to escalate the Maximum Special Tax each Fiscal Year. The Average Increase shall be calculated in January of each year by (1) referencing the Bureau of Labor Statistics Data to identify the annual percentage increase in each Index as of the end of the prior year, and (2) taking the average of these two percentages. If either Index decreases from one year to the next, percentage change from the prior year shall be assumed to be zero for purposes of calculating the Average Increase.
- "CFD" means the City of Oakdale Community Facilities District No. 2007-1 (Public Safety Services).
- "CFD Formation" means May 7, 2007, the date the owners of Assessor Parcels in the CFD elected to form the CFD.
- "City" means the City of Oakdale.
- "City Council" means the council of the City of Oakdale, acting as the legislative body of the CFD.
- "County" means the County of Stanislaus.
- "Developed Property" means all Taxable Property in the CFD for which a building permit for new construction was issued by the City prior to June 1 of the preceding Fiscal Year.

- "Fiscal Year" means the period starting July 1 and ending on the following June 30.
- "Index or Indices" means the Consumer Price Index for the San Francisco All Urban Wage Earners Category and the National Consumer Price Index.
- **"Maximum Special Tax"** means the greatest amount of Special Tax that can be levied in any Fiscal Year determined under this Rate and Method.
- "Multi-Family Residential Property" means any Developed Property for which a building permit was issued for construction of a Unit that is not a Single Family Residential Property.
- "Proportionately" means, for Developed Property, that the ratio of the actual Special Tax levied in any Fiscal Year to the Maximum Special Tax authorized to be levied in that Fiscal Year is equal for all Assessor Parcels of Developed Property.
- "Public Property" means any CFD Assessor Parcels owned by or irrevocably offered for dedication to the United States of America, the State of California, the County, the City, or other local government or public agencies.
- "Rate and Method" means this rate and method of apportionment of Special Tax.
- "Services" means the public safety services authorized to be financed, in whole or in part, by the Special Taxes in the CFD.
- "Single Family Residential Property" means any Developed Property for which a building permit was issued for construction of a Unit without a common wall with another Unit and built on an Assessor Parcel of 3,000 square feet or more in area.
- "Special Tax" means any tax levied in the CFD pursuant to the Rate and Method.
- "Special Tax Requirement" means the amount necessary in any Fiscal Year to: (i) pay the cost of the Services, (ii) create a sinking fund for services that could not otherwise be funded in a given Fiscal Year, (iii) cure any delinquencies in the payment of Special Taxes, which have occurred in the prior Fiscal Year or, based on existing delinquencies in the payment of Special Taxes, are expected to occur in the Fiscal Year in which the tax will be collected; and (iv) pay Administrative Expenses.
- "**Taxable Property**" means any Assessor Parcel within the CFD which is not exempt from the Special Tax by applicable law or Section F below.
- "Unit" means a structure constructed primarily for human habitation, which may be an individual detached residential unit, an individual attached residential unit within a duplex, triplex, fourplex, townhome, or condominium structure, or an individual apartment unit.

# SECTION B DATA FOR ANNUAL ADMINISTRATION

On or about July 1 of each Fiscal Year, the Administrator shall identify the current Assessor Parcel numbers of all Taxable Property. The Administrator shall also determine: (i) whether each Assessor Parcel is Developed Property; (ii) for Developed Property, which Assessor Parcels are Single Family Residential Property and Multi-Family Residential Property and (iii) the Special Tax Requirement.

# SECTION C MAXIMUM SPECIAL TAX

### 1. Special Tax Rates

Table 1 below identifies the Maximum Special Taxes for Taxable Property within the CFD.

# TABLE 1 MAXIMUM SPECIAL TAXES FISCAL YEAR 2007/08

Type of Property	Maximum Special Tax Fiscal Year 2007-08
Single Family Residential	\$414 per Unit
Multi-Family Residential	\$276 per Unit

### 2. Special Tax Increases

In January 2008, and each January thereafter, all figures shown in Table 1 above shall be adjusted by applying the Average Increase, if any, in the Indices. Each annual adjustment of the Maximum Special Tax shall become effective on the subsequent July 1.

### SECTION D METHOD OF LEVY

Each Fiscal Year, the Special Tax shall be levied on all Parcels of Developed Property according to the steps outlined below.

- **Step 1:** Determine the Special Tax Requirement, as defined in Section A above, for the Fiscal Year in which the Special Tax will be collected;
- **Step 2:** Calculate the total Special Tax revenues that could be collected from Developed Property within the CFD based on application of the Maximum Special Tax rates determined pursuant to Section C above;
- **Step 3:** If the amount determined in Step 1 is greater than or equal to the amount calculated in Step 2, levy the Maximum Special Tax on all Parcels of Developed Property in the CFD.
- **Step 4:** If the amount determined in Step 1 is less than the amount calculated in Step 2, levy the Special Tax Proportionately on each Assessor Parcel of Developed Property so the amount of the Special Tax levy equals the Special Tax Requirement for that Fiscal Year.

# SECTION E COLLECTION

The Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes, provided, however, that the CFD may collect the Special Tax at a different time or in a different manner if necessary to meet its financial obligations, and may collect delinquent Special Taxes through foreclosure or other means.

A Special Tax shall continue to be levied and collected within the CFD to fund the annual Special Tax Requirement in perpetuity.

# SECTION F EXEMPTIONS

Notwithstanding any other provision of this Rate and Method, no Special Tax shall be levied on Public Property, except as otherwise provided in the Act.

# SECTION G FORMULA FOR THE PREPAYMENT OF THE SPECIAL TAX

The Special Tax may not be prepaid.

# SECTION H INTERPRETATION

The Administrator may interpret this Rate and Method as necessary to clarify any inconsistency, vagueness, or ambiguity.

### SECTION I APPEALS

Appeals of any claim of incorrect computation of Special Tax or application of this Rate and Method may be made by the owner of an Assessor Parcel or such owner's duly-authorized representative by filing a written notice of appeal with the Administrator not later than on calendar year after having paid the disputed Special Tax. The Administrator shall promptly review the appeal and if necessary, meet with the property owner (or representative), consider written and oral evidence regarding the amount of the Special Tax, and decide the appeal. If the property owner disagrees with the Administrator's decision, the owner may then file a written appeal with the Council, whose decision shall be final. If the decision of the Administrator or the Council requires the Special Tax to be modified or changed in favor of the property owner, no cash refund shall be made for prior years' Special Tax levies, but an adjustment shall be made to the next Special Tax levy(ies) as appropriate. This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to filing any legal action by such owner

# **Attachment C** PROPOSED ANNEXATION SCALE: 1"=150" **VICINITY MAP** CITY OF OAKDALE PEDESTRIAN/BICYCLE PATHWAY AND PUE APN: 063-073-015 MORGAN STREET 063-073-016 063-073-014 STREET GREGER 063-073-005 MUSTANG DRIVE LEGEND:

## **ANNEXATION MAP NO. 8 OF** CITY OF OAKDALE **COMMUNITY FACILITIES DISTRICT NO. 2007-1** (PUBLIC SAFETY SERVICES)

CITY OF OAKDALE, COUNTY OF STANISLAUS, STATE OF CALIFORNIA SCALE 1'' = 150'AUGUST 2016

### BENCHMARK ENGINEERING, INC.

1121 OAKDALE RD., SUITE 1, MODESTO, CA 95355

### **REFERENCE:**

REFERENCE IS HEREBY MADE TO THAT CERTAIN MAP ENTITLED "MAP OF PROPOSED BOUNDARIES OF CITY OF OAKDALE COMMUNITY FACILITIES DISTRICT NO. 2007–1 (PUBLIC SAFETY SERVICES)" FILED THE 20TH DAY OF APRIL 2007, IN BOOK 4 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT AT PAGE 80, IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF STANISLAUS, STATE OF CALIFORNIA, ANNEXATION NO. 1 ENTITLED "ANNEXATION MAP NO. 1 OF CITY OF OAKDALE COMMUNITY FACILITIES DISTRICT NO. 2007–1 (PUBLIC SAFETY SERVICES)" FILED THE 18TH DAY OF MAY 2007, IN BOOK 4 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT AT PAGE 85, IN THE OFFICE OF THE COUNTY OF STANISLAUS STATE OF COUNTY OF STANISLAUS STANISLAUS STATE OF COUNTY OF STANISLAUS STAN THE COUNTY RECORDER OF THE COUNTY OF STANISLAUS, STATE OF CALIFORNIA, ANNEXATION NO. 2 ENTITLED "ANNEXATION MAP NO. 2 OF CITY OF OAKDALE COMMUNITY FACILITIES DISTRICT NO. 2007—1 ENTITLED ANNEXATION MAP NO. 2 OF CITY OF CARDALE COMMUNITY FACILITIES DISTRICT NO. 2007—1

(PUBLIC SAFETY SERVICES)" FILED THE 26TH DAY OF OCTOBER 2011, IN BOOK 5 OF MAPS OF

ASSESSMENT AND COMMUNITY FACILITIES DISTRICT AT PAGE 12, IN THE OFFICE OF THE COUNTY

RECORDER OF THE COUNTY OF STANISLAUS, STATE OF CALIFORNIA, ANNEXATION NO. 3 ENTITLED

"ANNEXATION MAP NO. 3 COMMUNITY FACILITIES DISTRICT NO. 2007—1 (PUBLIC SAFETY SERVICES)" FILED THE 16TH DAY OF OCTOBER 2013, IN BOOK 5 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT AT PAGE 19, IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF STANISLAUS, STATE OF CALIFORNIA, ANNEXATION NO. 4 ENTITLED "ANNEXATION MAP NO. 4 COMMUNITY FACILITIES DISTRICT NO. 2007—1 (PUBLIC SAFETY SERVICES)" FILED THE 16TH DAY OF OCTOBER 2013, IN BOOK 5 DISTRICT NO. 2007—1 (PUBLIC SAFETY SERVICES)" FILED THE 16TH DAY OF OCTOBER 2013, IN BOOK 5 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT AT PAGE 20, IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF STANISLAUS, STATE OF CALIFORNIA, ANNEXATION NO. 5 ENTITLED "ANNEXATION MAP NO. 5 COMMUNITY FACILITIES DISTRICT NO. 2007—1 (PUBLIC SAFETY SERVICES)" FILED THE 15TH DAY OF APRIL 2014, IN BOOK 5 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT AT PAGE 23, IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF STANISLAUS, STATE OF CALIFORNIA, ANNEXATION NO. 6 ENTITLED "ANNEXATION MAP NO. 6 COMMUNITY FACILITIES DISTRICT NO. 2007—1 (PUBLIC SAFETY SERVICES)" FILED THE 19TH DAY OF SEPTEMBER 2014, IN BOOK 5 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT AT PAGE 25, IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF STANISLAUS, STATE OF CALIFORNIA WHICH THIS ANNEXATION MAP COUNTY RECORDER OF THE COUNTY OF STANISLAUS, STATE OF CALIFORNIA, WHICH THIS ANNEXATION MAP

CITY CLERK'S STATEMENT:
FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF OAKDALE
THIS DAY OF , 201
WATEN TENEDA OLTV OLEDIA
KATHY TEIXEIRA, CITY CLERK
<u>CITY CLERK'S CERTIFICATE:</u>
I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF ANNEXATION NO TO COMMUNITY FACILITIES DISTRICT NO. 2007—1 (PUBLIC SAFETY SERVICES) CITY OF OAKDALE, COUNTY OF STANISLAUS, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF OAKDALE, AT A MEETING THEREOF,
HELD ON THE DAY OF , 201 , BY ITS RESOLUTION NO.
KATHY TEIXEIRA, CITY CLERK
<u>RECORDER'S STATEMENT:</u>
FILED THIS DAY OF , 201, AT O'CLOCKM.
BOOK OF MAPS OF ASSESSMENT DISTRICTS AND COMMUNITY FACILITIES DISTRICTS, AT PAGE
STANISLAUS COUNTY RECORDS.

LEE LUNDRIGAN, COUNTY RECORDER

INSTRUMENT NO. \_\_

PRINT NAMF:

BOUNDARY LINE OF PROPOSED ANNEXATION

, DEPUTY



Meeting Date: November 7, 2016

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

From: Albert Avila, Finance Director

Subject: 1. Adopt a Resolution of Intention to Annex Additional Territory

to City of Oakdale Community Facilities District No. 2007-1

(Annexation No. 9).

2. Set Public Hearing for December 7, 2016.

3. Direct the Recording of the Annexation No. 9 Map within fifteen (15) days of the date of adoption of this Resolution.

4. Direct the Publication of the Notice of Public Hearing, once,

at least seven (7) days prior to the Public Hearing.

### I. BACKGROUND:

In 2007, the City established the City of Oakdale Community Facilities District No. 2007-1 (Public Safety Services) (CFD No. 2007-1), for the purpose of establishing a special tax, paid by new residential property owners, to help off-set the additional costs of providing Public Safety Services to new residents.

### II. DISCUSSION:

The proposed CFD No. 2007-1 Annexations will provide funding for public safety services including, fire services, law enforcement, code enforcement and animal control. Funding will also include the costs of personnel, equipment replacement, maintenance, and professional contract services and services related thereto, including collection and accumulation of funds to pay for anticipated operating cost shortfalls and reserves for repair and replacement of facilities, improvements, vehicles and equipment. The property owners have voted to approve the annexation.

### III. FISCAL IMPACT:

The maximum annual special tax rates for fiscal year 2017/18 are as follows;

Single Family Residential – \$549.19 per unit Multi-Family Residential – \$366.12 per unit



# CITY OF OAKDALE City Council Staff Report (Continued)

SUBJECT: ADOPT A RESOLUTION OF INTENTION TO ANNEX ADDITIONAL TERRITORY TO CITY OF OAKDALE

COMMUNITY FACILITIES DISTRICT NO. 2007-1 (ANNEXATION NO. 9), ET AL

MEETING DATE: November 7, 2016

### IV. RECOMMENDATION:

That the City Council adopt the Resolutions to Annex Territory to the City of Oakdale Community Facilities District No. 2007-1 (Public Safety Services), Annexation No, 9, set Public Hearing for December 7, 2016 and Direct the City Clerk to record the Annexation No. 9 Map within fifteen (15) days of the date of adoption of this Resolution.

### V. ATTACHMENTS:

**Attachment A:** Draft Resolution No. 2016-xx, Intention to Annex Additional

Territory to City of Oakdale Community Facilities District No.

2007-1 (Annexation No. 9).

Attachment B: City of Oakdale Community Facilities District No. 2007-1 (Public

Safety Services) Rate and Method of Apportionment.

**Attachment C:** City of Oakdale Community Facilities District No. 2007-1 (Public

Safety Services) Annexation Map No. 9.



A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OAKDALE DECLARING INTENT TO ANNEX TERRITORY TO THE CITY OF OAKDALE COMMUNITY FACILITIES DISTRICT NO. 2007-1 (PUBLIC SAFETY SERVICES) AND TO AUTHORIZE THE LEVY OF SPECIAL TAXES THEREIN (ANNEXATION NO. 9)

### THE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the City Council (the "Council") has conducted proceedings for and has established the City of Oakdale Community Facilities District No. 2007-1 (Public Safety Services (the "District") pursuant to the Mello-Roos Community Facilities Act of 1982, as amended (the "Act"), constituting Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing with Section 53311, of the California Government Code; and

**WHEREAS**, Under the Act, the Council, as the legislative body for the District, is empowered with the authority to annex territory to the District and to authorize the levy of special taxes therein, now desires to undertake proceedings to annex territory to the District and to authorize the levy of special taxes therein.

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

### Section 1. Findings. The Council finds that:

- (a) The foregoing recitals are true and correct; and
- (b) **Annexation and Levy of Special Taxes:** The Council hereby finds and determines that public convenience and necessity require that territory be added to the District and the levy of special taxes authorized therein; and
- (c) **Name of Existing District:** The name of the existing District is "City of Oakdale Community Facilities District No. 2007-1 (Public Safety Services)"; and
- (d) **Territory:** The territory included in the existing District is as shown (i) on the map thereof filed in Book 4 of Maps of Assessment and Community Facilities Districts at Page 80, in the office of the County Recorder of the County of Stanislaus (the "County Recorder); (ii) on the map depicting the area added to the District pursuant to Annexation No. 1 to the District, which map was filed in Book 4 of Maps of Assessment and Community Facilities Districts at Page 85, in the office of the County Recorder; (iii) on the map depicting the area added to the District pursuant to Annexation No. 2 to the District, which map was filed in Book 5 of Maps of Assessment and Community Facilities Districts at Page 12, in the office of the County Recorder; (iv) on the map depicting the area added to the District pursuant to Annexation No. 3 to the District, which map was filed in Book 5 of Maps of Assessment and Community Facilities Districts at Page 19, in the office of the County Recorder; (v) on the map depicting the area added to the District pursuant to Annexation No. 4 to the District, which map was

### **City Council Resolution 2016-**

filed in Book 5 of Maps of Assessment and Community Facilities Districts at Page 20, in the office of the County Recorder; (vi) on the map depicting the area added to the District pursuant to Annexation No. 5 to the District, which map was filed in Book 5 of Maps of Assessment and Community Facilities Districts at Page 22, in the office of the County Recorder; (vii), on the map depicting the area added to the District pursuant to Annexation Map No. 6 of the District which map filed in Book 5 of Maps of Assessment and Community Facilities Districts at Page 25, in the office of the County Recorder; (viii), on the map depicting the area added to the District pursuant to Annexation Map No. 7 of the District which map filed in Book 5 of Maps of Assessment and Community Facilities Districts at Page 46, in the office of the County Recorder; and (ix), on the map depicting the area added to the District pursuant to Annexation Map No. 8 of the District which map filed in Book \_\_\_ of Maps of Assessment and Community Facilities Districts at Page \_\_\_, in the office of the County Recorder, to which map references are hereby made.

The territory now proposed to be annexed to the District is shown on the Annexation Map No. 9 of the District on file with the City Clerk, the boundaries of which territory are hereby preliminary approved and to which map reference is hereby made for further particulars. The City Clerk is hereby directed to cause to be recorded said Annexation Map No. 9 of the District in the office of the City Clerk, at minimum, fifteen (15) days prior to the Public Hearing of Annexation No. 9; and

- (e) **Special Tax:** Except to the extent that funds are otherwise available to the District to pay for the Services, a special tax sufficient to pay the costs thereof, secured by recordation of a continuing lien against all non-exempt property in the District (including the property being annexed thereto), will be levied annually within the District and collected in the same manner as ordinary ad valorem property taxes, or in such other manner as the Council shall determine, including direct billing of the effected property owners. The proposed rate and method of apportionment of the special tax among the parcels of real property within the District, as now in existence and following the annexation proposed herein, in sufficient detail to allow each landowner within the territory proposed to be annexed to the District to estimate the maximum amount such owner will have to pay, are described in Exhibit A to the Resolution of Intention; and
- (f) **Public Hearing:** Monday, December 5, 2016 at 7:00 o'clock p.m., in the regular meeting place of the Council, City Council Chambers, 277 North Second Avenue, Oakdale, California, be, and the same are hereby appointed and fixed as the time and place when and where the Council, as legislative body for the District, will conduct a public hearing on the annexation of territory to the District where all interested persons for or against the annexation of territory or the levying of special taxes within the territory proposed to be annexed will be heard and will consider and finally determine whether the public interest, convenience and necessity require said annexation of territory to the District and the levy of said special tax therein; and
- (g) **Notice of Hearing:** The City Clerk is hereby directed to cause notice of said public hearing to be given by publication one time in a newspaper of general circulation in the area of the District. The publication of said notice shall be completed at least seven (7) days before the date herein set for said hearing. The notice shall be substantially in the form attached hereto as Exhibit B to the Resolution of Intention.

<u>Section 2</u>. <u>Intention</u>. The Council declares that it intends to annex territory to the CFD and levy said special tax therein.

Section 3. Public Hearing. The Council sets the Public Hearing for the 5<sup>th</sup> day of December 2016.

THE FOREGOING RESOLUTION IS HEREBY PASSED, APPROVED, AND ADOPTED THIS 7<sup>th</sup> DAY OF NOVEMBER, 2016.

STATE OF CALIFORNIA) COUNTY OF STANISLAUS) ss. CITY OF OAKDALE)

I, Kathy Teixeira, City Clerk of the City of Oakdale, County of Stanislaus, State of California, do hereby certify that the foregoing Resolution No. 2016-\_\_\_ was adopted by the City Council of the City of Oakdale at a regular meeting of said City Council held on the 7<sup>th</sup> day of November, 2016 by the following vote:

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

SIGNED:

Pat Paul, Mayor

Kathy Teixeira, CMC
City Clerk

### CITY OF OAKDALE COMMUNITY FACILITIES DISTRICT NO. 2007-1 (PUBLIC SAFETY SERVICES)

### RATE AND METHOD OF APPORTIONMENT

A Special Tax applicable to each Assessor Parcel in the City of Oakdale Community Facilities District No. 2007-1 (Public Safety Services) shall be levied and collected according to the tax liability determined by the City of Oakdale or its designee, through the application of this rate and method of apportionment of Special Tax. All of the property in the CFD, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent, and in the manner herein provided, including property subsequently annexed to the CFD unless otherwise provided for the annexed property.

# SECTION A DEFINITIONS

The terms hereinafter set forth have the following meanings:

- "Acre" or "Acreage" means the land area of an Assessor Parcel as shown on an Assessor Parcel map, or of the land area is not shown on an Assessor Parcel map, the land area shown on the applicable Final Map or other parcel map recorded with the County.
- "Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, (commencing with Section 53311), Division 2 of the Title 5 of the California Government Code.
- "Administrative Expenses" means any or all of the following, the expenses of the City in carrying out its duties for the CFD, including, but not limited to, the levy and collection of the Special Tax, the fees and expenses of its counsel, and other costs and expenses of the City in any way related to the establishment or administration of the CFD.
- "Administrator" shall mean the person or firm designated by the City to administer the Special Tax according to the Rate and Method.
- "Assessor Parcel" means a lot or parcel with an assigned County Assessor's Parcel number show on a County Assessor's Parcel Map.
- "Assessor's Parcel Map" means an official map of the Assessor of the County designating parcels by Assessor's Parcel number.
- "Average Increase" means the annual average increase in the Indices that shall be applied to escalate the Maximum Special Tax each Fiscal Year. The Average Increase shall be calculated in January of each year by (1) referencing the Bureau of Labor Statistics Data to identify the annual percentage increase in each Index as of the end of the prior year, and (2) taking the average of these two percentages. If either Index decreases from one year to the next, percentage change from the prior year shall be assumed to be zero for purposes of calculating the Average Increase.
- "CFD" means the City of Oakdale Community Facilities District No. 2007-1 (Public Safety Services).
- "CFD Formation" means May 7, 2007, the date the owners of Assessor Parcels in the CFD elected to form the CFD.
- "City" means the City of Oakdale.
- "City Council" means the council of the City of Oakdale, acting as the legislative body of the CFD.
- "County" means the County of Stanislaus.
- "Developed Property" means all Taxable Property in the CFD for which a building permit for new construction was issued by the City prior to June 1 of the preceding Fiscal Year.

- "Fiscal Year" means the period starting July 1 and ending on the following June 30.
- "Index or Indices" means the Consumer Price Index for the San Francisco All Urban Wage Earners Category and the National Consumer Price Index.
- **"Maximum Special Tax"** means the greatest amount of Special Tax that can be levied in any Fiscal Year determined under this Rate and Method.
- "Multi-Family Residential Property" means any Developed Property for which a building permit was issued for construction of a Unit that is not a Single Family Residential Property.
- "Proportionately" means, for Developed Property, that the ratio of the actual Special Tax levied in any Fiscal Year to the Maximum Special Tax authorized to be levied in that Fiscal Year is equal for all Assessor Parcels of Developed Property.
- "Public Property" means any CFD Assessor Parcels owned by or irrevocably offered for dedication to the United States of America, the State of California, the County, the City, or other local government or public agencies.
- "Rate and Method" means this rate and method of apportionment of Special Tax.
- "Services" means the public safety services authorized to be financed, in whole or in part, by the Special Taxes in the CFD.
- "Single Family Residential Property" means any Developed Property for which a building permit was issued for construction of a Unit without a common wall with another Unit and built on an Assessor Parcel of 3,000 square feet or more in area.
- "Special Tax" means any tax levied in the CFD pursuant to the Rate and Method.
- "Special Tax Requirement" means the amount necessary in any Fiscal Year to: (i) pay the cost of the Services, (ii) create a sinking fund for services that could not otherwise be funded in a given Fiscal Year, (iii) cure any delinquencies in the payment of Special Taxes, which have occurred in the prior Fiscal Year or, based on existing delinquencies in the payment of Special Taxes, are expected to occur in the Fiscal Year in which the tax will be collected; and (iv) pay Administrative Expenses.
- "**Taxable Property**" means any Assessor Parcel within the CFD which is not exempt from the Special Tax by applicable law or Section F below.
- "Unit" means a structure constructed primarily for human habitation, which may be an individual detached residential unit, an individual attached residential unit within a duplex, triplex, fourplex, townhome, or condominium structure, or an individual apartment unit.

# SECTION B DATA FOR ANNUAL ADMINISTRATION

On or about July 1 of each Fiscal Year, the Administrator shall identify the current Assessor Parcel numbers of all Taxable Property. The Administrator shall also determine: (i) whether each Assessor Parcel is Developed Property; (ii) for Developed Property, which Assessor Parcels are Single Family Residential Property and Multi-Family Residential Property and (iii) the Special Tax Requirement.

# SECTION C MAXIMUM SPECIAL TAX

### 1. Special Tax Rates

Table 1 below identifies the Maximum Special Taxes for Taxable Property within the CFD.

# TABLE 1 MAXIMUM SPECIAL TAXES FISCAL YEAR 2007/08

Type of Property	Maximum Special Tax Fiscal Year 2007-08
Single Family Residential	\$414 per Unit
Multi-Family Residential	\$276 per Unit

### 2. Special Tax Increases

In January 2008, and each January thereafter, all figures shown in Table 1 above shall be adjusted by applying the Average Increase, if any, in the Indices. Each annual adjustment of the Maximum Special Tax shall become effective on the subsequent July 1.

### SECTION D METHOD OF LEVY

Each Fiscal Year, the Special Tax shall be levied on all Parcels of Developed Property according to the steps outlined below.

- **Step 1:** Determine the Special Tax Requirement, as defined in Section A above, for the Fiscal Year in which the Special Tax will be collected;
- **Step 2:** Calculate the total Special Tax revenues that could be collected from Developed Property within the CFD based on application of the Maximum Special Tax rates determined pursuant to Section C above;
- **Step 3:** If the amount determined in Step 1 is greater than or equal to the amount calculated in Step 2, levy the Maximum Special Tax on all Parcels of Developed Property in the CFD.
- **Step 4:** If the amount determined in Step 1 is less than the amount calculated in Step 2, levy the Special Tax Proportionately on each Assessor Parcel of Developed Property so the amount of the Special Tax levy equals the Special Tax Requirement for that Fiscal Year.

# SECTION E COLLECTION

The Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes, provided, however, that the CFD may collect the Special Tax at a different time or in a different manner if necessary to meet its financial obligations, and may collect delinquent Special Taxes through foreclosure or other means.

A Special Tax shall continue to be levied and collected within the CFD to fund the annual Special Tax Requirement in perpetuity.

# SECTION F EXEMPTIONS

Notwithstanding any other provision of this Rate and Method, no Special Tax shall be levied on Public Property, except as otherwise provided in the Act.

# SECTION G FORMULA FOR THE PREPAYMENT OF THE SPECIAL TAX

The Special Tax may not be prepaid.

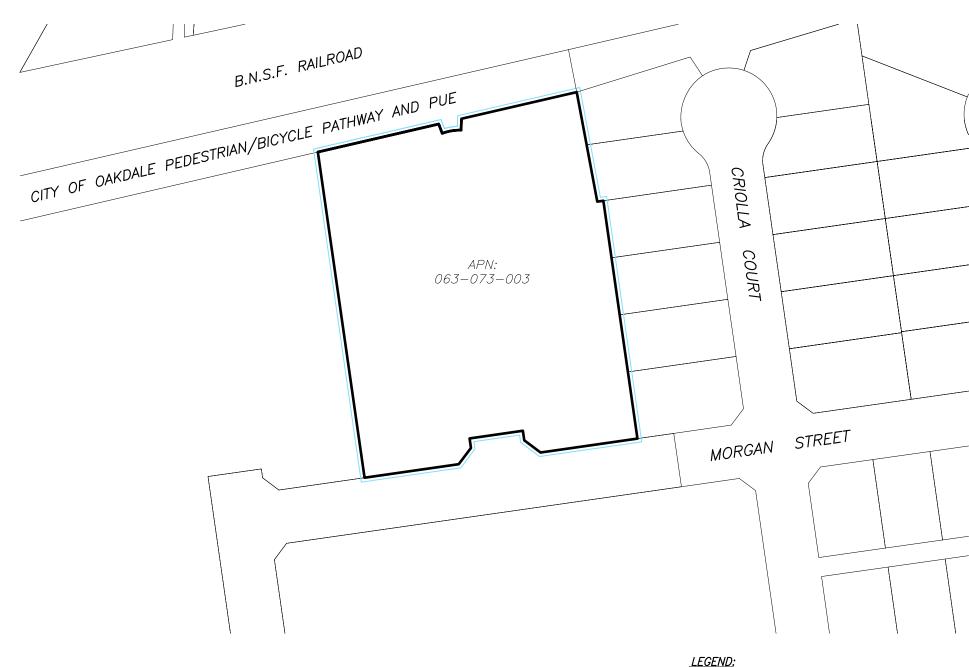
# SECTION H INTERPRETATION

The Administrator may interpret this Rate and Method as necessary to clarify any inconsistency, vagueness, or ambiguity.

### SECTION I APPEALS

Appeals of any claim of incorrect computation of Special Tax or application of this Rate and Method may be made by the owner of an Assessor Parcel or such owner's duly-authorized representative by filing a written notice of appeal with the Administrator not later than on calendar year after having paid the disputed Special Tax. The Administrator shall promptly review the appeal and if necessary, meet with the property owner (or representative), consider written and oral evidence regarding the amount of the Special Tax, and decide the appeal. If the property owner disagrees with the Administrator's decision, the owner may then file a written appeal with the Council, whose decision shall be final. If the decision of the Administrator or the Council requires the Special Tax to be modified or changed in favor of the property owner, no cash refund shall be made for prior years' Special Tax levies, but an adjustment shall be made to the next Special Tax levy(ies) as appropriate. This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to filing any legal action by such owner

# 100 50 0 100 200 SCALE: 1"=100" VICINITY MAP



# Attachment C ANNEXATION MAP NO. 9 OF

# CITY OF OAKDALE COMMUNITY FACILITIES DISTRICT NO. 2007-1 (PUBLIC SAFETY SERVICES)

CITY OF OAKDALE, COUNTY OF STANISLAUS, STATE OF CALIFORNIA SCALE 1" = 100' AUGUST 2016

### BENCHMARK ENGINEERING, INC.

1121 OAKDALE RD., SUITE 1, MODESTO, CA 95355

### REFERENCE:

REFERENCE IS HEREBY MADE TO THAT CERTAIN MAP ENTITLED "MAP OF PROPOSED BOUNDARIES OF CITY OF OAKDALE COMMUNITY FACILITIES DISTRICT NO. 2007—1 (PUBLIC SAFETY SERVICES)" FILED THE 20TH DAY OF APRIL 2007, IN BOOK 4 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT AT PAGE 80, IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF STANISLAUS, STATE OF CALIFORNIA, ANNEXATION NO. 1 ENTITLED "ANNEXATION MAP NO. 1 OF CITY OF OAKDALE COMMUNITY FACILITIES DISTRICT NO. 2007—1 (PUBLIC SAFETY SERVICES)" FILED THE 18TH DAY OF MAY 2007, IN BOOK 4 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT AT PAGE 85, IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF STANISLAUS, STATE OF CALIFORNIA, ANNEXATION NO. 2 ENTITLED "ANNEXATION MAP NO. 2 OF CITY OF OAKDALE COMMUNITY FACILITIES DISTRICT NO. 2007—1 (PUBLIC SAFETY SERVICES)" FILED THE 26TH DAY OF OCTOBER 2011, IN BOOK 5 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT AT PAGE 12, IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF STANISLAUS, STATE OF CALIFORNIA, ANNEXATION NO. 3 ENTITLED "HANDEXATION MAP NO. 3 COMMUNITY FACILITIES DISTRICT NO. 2007—1 (PUBLIC SAFETY SERVICES)" FILED THE 16TH DAY OF OCTOBER 2013, IN BOOK 5 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT NO. 2007—1 (PUBLIC SAFETY SERVICES)" FILED THE 16TH DAY OF OCTOBER 2013, IN BOOK 5 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT AT PAGE 20, IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF STANISLAUS, STATE OF CALIFORNIA, ANNEXATION NO. 4 ENTITLED "ANNEXATION MAP NO. 4 COMMUNITY FACILITIES DISTRICT AT PAGE 20, IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF STANISLAUS, STATE OF CALIFORNIA, ANNEXATION NO. 5 ENTITLED "HANNEXATION MAP NO. 5 COMMUNITY FACILITIES DISTRICT AT PAGE 20, IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF STANISLAUS, STATE OF CALIFORNIA, ANNEXATION NO. 5 ENTITLED "HANNEXATION MAP NO. 6 COMMUNITY FACILITIES DISTRICT NO. 2007—1 (PUBLIC SAFETY SERVICES)" FILED THE 19TH DAY OF SEPTEMBER 2014, IN BOOK 5 OF MAPS OF ASSESSMENT AND COMMUNITY FA

### CITY CLERK'S STATEMENT:

CIT CLERK 3 STATEMENT.
FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF OAKDALE
THIS DAY OF , 201
WATHY TENERAL OLD OLD OLD OLD OLD OLD OLD OLD OLD OL
KATHY TEIXEIRA, CITY CLERK
<u>CITY CLERK'S CERTIFICATE:</u>
I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF ANNEXATION NO TO COMMUNITY FACILITIES DISTRICT NO. 2007—1 (PUBLIC SAFETY
SERVICES) CITY OF OAKDALE, COUNTY OF STANISLAUS, STATE OF CALIFORNIA, WAS  APPROVED BY THE CITY COUNCIL OF THE CITY OF OAKDALE. AT A MEETING THEREOF.
HELD ON THE DAY OF, 201, BY ITS RESOLUTION NO.
KATHY TEIXEIRA, CITY CLERK
NATITI TEINEINA, OTT CEENN
RECORDER'S STATEMENT:
FILED THIS DAY OF, 201, AT O'CLOCKM. IN
BOOK OF MAPS OF ASSESSMENT DISTRICTS AND COMMUNITY FACILITIES DISTRICTS, AT PAGE
STANISLAUS COUNTY RECORDS.
INSTRUMENT NO
FEE:\$
LEE LUNDRIGAN, COUNTY RECORDER
BY:
PRINT NAME:

BOUNDARY LINE OF PROPOSED ANNEXATION