



CITY OF RIVERBANK
CITY COUNCIL MEETING
City Hall Council Chambers
6707 Third Street • Riverbank • CA 95367



AGENDA

MONDAY, AUGUST 13, 2012 – 6:00 P.M.

CALL TO ORDER: Mayor Virginia Madueño

FLAG SALUTE: Mayor Virginia Madueño

INVOCATION: Riverbank Ministerial Association

ROLL CALL: Mayor Virginia Madueño
Vice Mayor Dotty Nygard
Councilmember Richard O'Brien
Councilmember Jeanine Tucker
Councilmember Jesse James White

CONFLICT OF INTEREST

Declaration by Council Members and Staff who would have a direct Conflict of Interest on any scheduled agenda item to be considered.
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1. PRESENTATIONS None

2. PUBLIC COMMENTS (No Action Can Be Taken)

At this time, members of the public may comment on any item not appearing on the agenda, and within the subject matter jurisdiction of the City Council. Individual comments will be limited to a **maximum of 5 minutes** per person and each person may speak once during this time. Time cannot be yielded to another person. Under State Law, matters presented under this item cannot be discussed or acted upon at this time by the City Council. The public will be invited to make comments on agenda items when the item comes up for Council consideration. For Closed Session items, the public will be invited to make comments before the meeting is recessed to Closed Session. For record purposes, you must step up to the podium, state your name, and speak into the microphone when addressing the City Council.

3. CONSENT CALENDAR

All items listed on the Consent Calendar are to be acted upon by a single action of the City Council unless otherwise requested by an individual Councilmember for special consideration. Otherwise, the recommendation of staff will be accepted and acted upon by roll call vote.

Item 3.A: Waive Readings. All Readings of ordinances and resolutions, except by title, are waived.

Item 3.B: Approval of the July 23, 2012, Regular City Council Meeting Minutes.

Item 3.C: Approval of Warrant Registers for 07/19/12, 07/20/12, 07/25/12, 07/27/12, and 08/02/12, and 06/22/2012 Credit Card Statements.

Recommendation: It is recommended that City Council approve the Consent Calendar items by roll call vote.

4. UNFINISHED BUSINESS None

5. PUBLIC HEARINGS

Item 5.1: Ordinance Amending Title 7: Traffic Code, Chapter 71: Stopping, Standing, and Parking, Section 71.13: Temporary Parking Signs - Conduct Public Hearing; approve First Reading and Introduce Ordinance by Title Only.

6. NEW BUSINESS

Item 6.1: Designation of Voting Delegate and Alternate to Attend the 2012 League of California Cities Annual Conference – It is recommended that City Council designate a Voting Delegate and, if deemed necessary, an alternate Voting Delegate to attend the 2012 League of California Cities Annual Conference on September 5 – 7 in San Diego to participate in the process of considering issues and taking action on resolutions that establish League policy.

Item 6.2: Resolution approving the Fund Balance Policy Implementing Governmental Accounting Standards Board Statement No. 54 – It is recommended that the City Council adopt a Resolution approving the Fund Balance Policy implementing Governmental Accounting Standards Board Statement No. 54.

Item 6.3: **Consideration of Ross Avenue Alley Vacation** – It is recommended that the City Council consider the summary vacation of two publicly dedicated alley right-of-ways which is consistent with the overarching economic development goal of the General plan and applicable California Codes.

Item 6.4: **Natural Gas Contract, Commercial Energy of California** – Staff recommends the City Council authorize the City Manager to sign a one (1) year contract with Commercial Energy of California to supply natural gas to the City of Riverbank. The current selection would be item 3 C Market Price, a rate plan that enables the City to get best available rate.

Item 6.5: **Resolution Appointing Members to the City of Riverbank Budget Advisory Committee** – It is recommended that the City Council approve by Resolution the appointment of three members to the City of Riverbank Budget Advisory Committee.

7. COMMENTS

Item 7.1: Staff Comments: (Information Only – No Action)

Item 7.2: Council Comments: (Information Only – No Action)

Item 7.3: Mayor's Comments: (Information Only – No Action)

8. CLOSED SESSION

Item 8.1: **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

Pursuant to Government Code § 54956.9(a)

Name of Case: City of Riverbank v. County of Tuolumne, Jack and Tricia Gardella, and Resources Exploration and Drilling, LLC, *Real Parties in Interest*.
Sacramento County Superior Court No. 34-2011-80000950

Recommendation: It is recommended that City Council give direction to Staff on the Closed Session item.

9. REPORT FROM CLOSED SESSION

Item 9.1: Report from Closed Session Item 8.1: **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

ADJOURNMENT**UPCOMING EVENTS:**

July 16 – Aug 10 (Monday) (Friday)	▪ <u>Elections:</u> Nomination period to complete papers for the offices of Mayor (4-year term) and Councilmember (2) seats (4-year term). Appointment required. Visit www.riverbank.org for more information or call the City Clerks office at 863-7198 to schedule an appointment.
Aug 18 (Saturday)	▪ <u>Blues and Bibs Festival:</u> Hosted by the Riverbank Chamber, Downtown from 4:00 – 9:00 p.m. ▪ <u>VIP (Vision Impaired Persons) 5K and 10K Run</u> – Starting at the Galaxy Theatre, 8:00 – 10:00 a.m.
October 22 (Monday)	▪ <u>Last day to register to vote:</u> Visit www.stanvote.com for more information or obtain a registration form from the City Clerk's Office.
November 6 (Tuesday)	▪ <u>Consolidated General Municipal Election Day:</u> Polling sites are open from 7:00 a.m. to 8:00 p.m. Visit www.stanvote.com to find your polling place or contact the City Clerk's office. <i>Your vote decides Riverbank's future!</i>

AFFIDAVIT OF POSTING

I hereby certify under penalty of perjury, under the laws of the State of California, that the foregoing agenda was posted on the City Hall bulletin board 72 hours prior to the meeting.

Dated this 8th day of August, 2012
Annabelle Aguilar, CMC, Acting City Clerk

Notice Regarding Americans with Disabilities Act:

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office at (209) 863-7122. Notification 48-hours before the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting [28 CFR 35.102-35.104 ADA Title II].

Notice Regarding Non-English Speakers:

Pursuant to California Constitution Article III, Section IV, establishing English as the official language for the State of California, and in accordance with California Code of Civil Procedures Section 185, which requires proceedings before any State Court to be in English, notice is hereby given that all proceedings before the City of Riverbank City Council shall be in English and anyone wishing to address the Council is required to have a translator present who will take an oath to make an accurate translation from any language not English into the English language.

General Information:	The Riverbank City Council meets in the Council Chambers on the second and fourth Mondays of each month at 6:00 p.m., and at 12:00 Noon for every first meeting of the month of each quarter (January, April, July, and October); unless otherwise noticed.
Council Agendas:	The City Council agenda is now available for public review at the City's website at www.riverbank.org and City Clerk's Office, 6707 Third Street, Riverbank, California on the Friday, prior to the scheduled meeting. Copies and/or subscriptions can be purchased for a nominal fee through the City Clerk's Office.
Public Hearings:	In general, a public hearing is an open consideration within a regular meeting of the City Council, for which special notice has been given and may be required. During a specified portion of the hearing, any resident or concerned individual is invited to present protests or offer support for the subject under consideration.
Questions:	Contact the City Clerk at (209) 863-7122 or aaguilar@riverbank.org

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.A

SECTION 3: CONSENT CALENDAR

Meeting Date:	August 13, 2012
Subject/ Title:	Waiver of Readings
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, Acting City Clerk

RECOMMENDATION:

Recommendation is to have City Council approve the waiver of readings of Ordinances and Resolutions, except by title.

SUMMARY:

The approval of the waiver of readings will allow Ordinances and Resolutions to be introduced by title only and acted upon without the need to read the entire text of the item into the public record. The documents related to proposed Ordinances and Resolutions are available for review by the public on the City's website and in the City Clerk's office at City Hall (North).

FINANCIAL IMPACT:

There is no financial impact.

ATTACHMENTS:

There are no attachments

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.B

SECTION 3: CONSENT CALENDAR

Meeting Date:	August 13, 2012
Subject/ Title:	Approval of the July 23, 2012, Regular City Council Minutes
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, Acting City Clerk

RECOMMENDATION:

Recommendation is to have City Council approve the Regular City Council Meeting Minutes as presented.

SUMMARY:

The Draft Minutes of the July 23, 2012, regular City Council meeting have been prepared for the City Council's review and approval.

FINANCIAL IMPACT:

There is no financial impact.

ATTACHMENT:

1. July 23, 2012, Minutes



**CITY OF RIVERBANK
CITY COUNCIL
MINUTES
MONDAY, JULY 23, 2012**



CALL TO ORDER:

The City Council of the City of Riverbank met this date in a regular session at 6:00 p.m. at the Riverbank City Council Chamber, 6707 Third Street, Riverbank, California with Mayor Madueño presiding.

FLAG SALUTE: Mayor Virginia Madueño

INVOCATION: None

ROLL CALL:

Present: Mayor Virginia Madueño
Vice Mayor Dotty Nygard
Councilmember Richard O'Brien
Councilmember Jeanine Tucker
Councilmember Jesse James White

CONFLICT OF INTEREST

Declaration by Council Members and Staff who would have a direct Conflict of Interest on any scheduled agenda item to be considered.
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1. PRESENTATIONS

Item 1.1: Proclamation Acknowledging the Annual Children's Health & Safety Fair.

Mayor Madueño read the proclamation and presented it to Vice Mayor Nygard who thanked everyone for their support.

Item 1.2: Presentation by the Friends of Jacob Myers Park on an Upcoming Eagle Scout Project.

Sue Fitzpatrick, Parks and Recreation Director, introduced Jacob Myers Park Committee Chair, Marilyn Zinner, who explained the project. Mr. Scott McRitchie explained the Eagle

Scout's duties of completing a project and spoke about the committees consideration of projects that would generate revenue for the park.

2. PUBLIC COMMENTS (No Action Can Be Taken)

At this time, members of the public may comment on any item not appearing on the agenda, and within the subject matter jurisdiction of the City Council. Individual comments will be limited to a **maximum of 5 minutes** per person and each person may speak once during this time. Time cannot be yielded to another person. Under State Law, matters presented under this item cannot be discussed or acted upon at this time by the City Council. The public will be invited to make comments on agenda items when the item comes up for Council consideration. For Closed Session items, the public will be invited to make comments before the meeting is recessed to Closed Session. For record purposes, you must step up to the podium, state your name, and speak into the microphone when addressing the City Council.

Scott McRitchie spoke in reference to a Modesto Bee editorial misrepresenting the City of Riverbank going bankrupt and suggested the City request correction.

Daryl Daniel announced the "Relay for Life" event was scheduled for Saturday at Cardozo Middle School.

Jill Anderson, City Manager, responded that she addressed the misrepresentation of Riverbank with the newspaper and clarified that the debt referenced in the article was the Riverbank Redevelopment Agency's debt and not the City of Riverbank.

3. CONSENT CALENDAR

All items listed on the Consent Calendar are to be acted upon by a single action of the City Council unless otherwise requested by an individual Councilmember for special consideration. Otherwise, the recommendation of staff will be accepted and acted upon by roll call vote.

Item 3.A: Waive Readings. All Readings of ordinances and resolutions, except by title, are waived.

Item 3.B: Approval of the July 9, 2012, Regular City Council Meeting Minutes.

Item 3.C: Approval of Warrant Registers for 06/28/2012, 07/11/2012, and 07/12/2012.

Item 3.D: 2012 Local Agency Biennial Notice to City Council to Amend the City of Riverbank's Conflict of Interest Code.

Item 3.E: Appointment to Oversight Advisory Committee Board.

Recommendation: It is recommended that City Council approve the Consent Calendar items by roll call vote.

Mayor Madueño pulled Item 3.E to introduce Lana Coleman who was appointed to the Committee.

ACTION: *By motion (Nygard / Tucker / passed 4-0; White – Abstained) to approve Consent Calendar Items 3.A through 3.D as presented and (passed 5-0) approving Item 3.E; motion carried by unanimous roll call vote.*

4. UNFINISHED BUSINESS None.

5. PUBLIC HEARINGS

Item 5.1: **A Resolution No. 2012-070 to Transfer Funds within the CDBG Revolving Loan Accounts** – It is recommended that the City Council open the public hearing, receive public input, and close the public hearing. Council to adopt a Resolution approving the Transfer of funds from the Economic Development Revolving Loan Account (RLA) and Public Facilities RLA into the Housing Preservation (Rehabilitation) RLA and Homebuyer's Assistance RLA and approve amendment to the Program Income Reuse Plan by roll call vote.

Marisela Hernandez, Finance Director, presented the staff report.

Mayor Madueño opened the Public Hearing at 6:28:21 p.m.

- *No one spoke for or against the item.*

Mayor Madueño closed the Public Hearing at 6:28:28 p.m.

City Council and Staff discussed the item.

ACTION: *By motion (Tucker / Nygard / passed 5-0) to adopt Resolution No. 2012-070 to Transfer \$8,181 from the Community Facilities RLA and \$10,088 from the Economic Development RLA Accounts to the Housing Preservation RLA Account as presented; motion carried by unanimous roll call vote.*

Item 5.2: **A Resolution No. 2012-071 Authorizing the Submittal of the 2011-2012 Annual Program Income Report to the Community Development Block Grant Program for the Department of Housing and Community Development** – It is recommended that the City Council open the public hearing, hear the presentation and accept public comment, close the public hearing and authorize the submittal of the 2011-2012 Annual Program Income Report.

Marisela Hernandez, Finance Director, circulated a required attendance sheet and presented the staff report.

Mayor Madueño opened the Public Hearing at 6:38:05 p.m.

- *No one spoke for or against the item.*

Mayor Madueño closed the Public Hearing at 6:28:12 p.m.

ACTION: *By motion (White / O'Brien / passed 5-0) to adopt Resolution No. 2012-071 Authorizing the Submittal of the 2011-2012 Annual Program Income Report to the Community Development Block Grant Program for the Department of Housing and Community Development as presented; motion carried by unanimous roll call vote.*

Item 5.3: **A Resolution No. 2012-072 Authorizing Approval to Submit the 2011-2012 Community Development Block Grant (CDBG) Annual Grantee Performance Reports** – It is recommended that the City Council open the public hearing, hear the presentation and public comment, close the public hearing, and authorize the submittal of the 2011-2012 CDBG Annual Grantee Performance Reports.

Marisela Hernandez, Finance Director, presented the staff report.

Mayor Madueño opened the Public Hearing at 6:41:45 p.m.

- *No one spoke for or against the item.*

Mayor Madueño closed the Public Hearing at 6:28:51 p.m.

City Council and Staff discussed the item.

ACTION: *By motion (Nygard / Tucker / passed 5-0) to adopt Resolution No. 2012-072 Authorizing Approval to Submit the 2011-2012 Community Development Block Grant (CDBG) Annual Grantee Performance Reports as presented; motion carried by unanimous roll call vote.*

6. NEW BUSINESS

Item 6.1: **Request to Approve the 2012 Cheese & Wine Festival Boundary Map & Facility Fee Waiver Request** – It is recommended that the City Council approve the Cheese & Wine Festival boundary map and fee waiver request.

Councilmember O'Brien recused himself from the item and exited the room at 7:45 p.m.

Sue Fitzpatrick, Parks and Recreation Director, presented the staff report and introduced Rotary Member Mr. David Rodriguez who clarified the event time was actually from 10:00 a.m. to 7:00 p.m. and responded to City Council's questions.

City Council and Staff discussed the item.

Public Comment: Mr. Scott McRitchie spoke in regards to parking and alley passes.

ACTION: *By motion (Nygard / Tucker / passed 5-0) to adopt Resolution No. 2012-072 approving the 2012 Cheese & Wine Festival Boundary Map & Facility Fee Waiver Request; motion carried by unanimous roll call vote.*

Councilmember O'Brien returned to the dais at 7:57 p.m.

Item 6.2: **Update on the Activities of the Riverbank Designated Local Authority** – It is recommended that the City Council provide comment and direction as deemed appropriate.

Jill Anderson, City Manager, presented the staff report.

City Council, Staff, and City Attorney Tom Hallinan discussed the item.

ACTION: *City Council directed Staff to continue cooperating with the DLA and as additional items for consideration arose, Staff would present them to City Council for direction.*

Item 6.3: **Report on Regional Meeting Regarding Agricultural Preservation** – It is recommended that the City Council provide comment and direction as deemed appropriate.

Jill Anderson, City Manager introduced the item and J.D. Hightower, Development Services Director, presented the staff report and PowerPoint presentation.

City Council and Staff discussed the item.

No action was taken.

7. COMMENTS

Item 7.1: Staff Comments: (Information Only – No Action)

Jill Anderson, City Manager, commented on the status of the Housing Authority assessment matter.

Sue Fitzpatrick, Parks and Recreation Director, announced that a new Park Host had been hired.

Item 7.2: Council Comments: (Information Only – No Action)

Councilmember Nygard commented on the upcoming Children's Health and Safety Fair; expressed her condolences to the families affected by the tragic incident in Aurora, Colorado and asked for support of the first responder. She also requested a workshop on bringing alternative energy to the community and to begin looking into solar energy to address the City's high utility costs.

Item 7.3: Mayor's Comments: (Information Only – No Action)

Mayor Madueño read a letter of condolence prepared on behalf of the Riverbank City Council to be sent to the Mayor of Aurora, Colorado, and asked that everyone recognize and support each other during times of difficulty and tragedy.

MAYOR MADUEÑO ANNOUNCED THE CLOSED SESSION ITEMS AND RECESSED TO CLOSED SESSION 8:06 P.M.

8. CLOSED SESSION

Item 8.1: CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Government Code § 54956.9(a)

Name of Case: Barham Construction, Inc. v. City of Riverbank

Court of Appeals of California, Fifth District

Case No. F058692 and Case No. F059499

Recommendation:

It is recommended that City Council give direction to Staff

MAYOR MADUEÑO RECONVENED FROM CLOSED SESSION AND REPORTED OUT AT 8:15 P.M.

9. REPORT FROM CLOSED SESSION

Item 9.1: Report from Closed Session Item 8.1: **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

Mayor Madueño announced there was no reportable action.

ADJOURNMENT

There being no further business, Mayor Madueño adjourned the meeting at 8:15 p.m.

ATTEST:

APPROVED:

Annabelle Aguilar, CMC
Acting City Clerk

Virginia Madueño
Mayor

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.C

SECTION 3: CONSENT CALENDAR

Meeting Date:	August 13, 2012
Subject/ Title:	Approval of Warrant Registers for 07/19/12, 07/20/12, 07/25/12, 07/27/12, and 08/02/12, and 06/22/2012 Credit Card Statements
From:	Jill Anderson, City Manager
Submitted by:	Marisela Hernandez, Finance Director

RECOMMENDATION

It is recommended that the City Council approve the warrant registers by roll call vote.

SUMMARY

The warrant registers presented to the City Council are a listing of all expenditures paid. Major expenditures presented on the warrant registers include the following:

07/19/2012 Warrant

Vendor	Funding Source	Amount
Castle Pest Management: Pest Management Services for the LRA.	LRA Tenant Lease Revenue	\$5,000.00
Oak Valley District Hospital: Employee Physical	Community Ctr. Fund (118)	\$176.00
US Bank Trust: 2005 Waste Water Bond Payment	Sewer Debt Service Fund	\$388,625.00

07/20/2012 Warrant

Vendor	Funding Source	Amount
AECOM: Downtown Specific Plan EIR Final Expenses	Overpass Fund (145)	\$11,260.27
DLWhite Law Group: LRA Legal Services	LRA	\$1,147.50
Liebert, Cassidy, Whitmore: Personnel Matters	General Fund	\$870
Municipal Resource Group: Legal Opinion Personnel Matters	General Fund	\$2,768.75

Vendor	Funding Source	Amount
The Planning Center – DC&E: Ammo Plant Specific Plan	ED Bank Loan	\$11,310.75

07/25/2012 Warrant

Vendor	Funding Source	Amount
Stanislaus County: Downtown Beautification Partial Loan Repayment	General Fund	\$35,000.00

07/27/2012 Warrant

Vendor	Funding Source	Amount
Best, Best & Krieger: Post-RDA Legal Opinion	General Fund: Planning	\$92.04
Costanzo & Associates: Skate Park Litigation	Risk Management	\$3,416.46
Essergy Consulting: LRA Grant Writing Assistance	LRA	\$7,500.00
Liebert, Cassidy, Whitmore: Personnel Matter Assistance	General Fund	\$3,408.30

08/02/2012 Warrant

Vendor	Funding Source	Amount
AECOM: Downtown Specific Plan & EIR	Overpass Fund	\$368.51

FINANCIAL IMPACT

Reductions in various funds for payments of expenses.

ATTACHMENTS

1. Warrant Registers: 07/19/12, 07/20/12, 07/25/12, 07/27/12, and 08/02/12
Credit Card Statement: 06/22/12

VENDOR APPROVAL SUMMARY REPORT

Date: 7/19/2012
10:40:20AM

Page: 1

<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	Time:	<u>AMOUNT</u>
37726	198-439.500-706.037	104992	ANDERSON/JILL//	TRAVEL ALLOWANCE		300.34
						300.34
37727	119-442.000-702.030	100817	BAGLEY ENTERPRISES, INC.	MONTHLY INSPECTION - JU		300.00
						300.00
37728	201-000.000-200.080	100550	BLUE SHIELD OF CALIFORNI	HEALTH INSURANCE		36,350.00
						36,350.00
37729	197-439.000-706.029	104896	CASTLE PEST MANAGEMEN	RETAINER FEE FOR SERVICE		5,000.00
						5,000.00
37730	101-408.000-702.034	102990	CHARTER COMMUNICATION	COMMUNICATIONS - NORTH		18.36
37730	101-403.000-702.032	102990	CHARTER COMMUNICATION	COMMUNICATIONS		49.33
37730	101-408.000-706.026	102990	CHARTER COMMUNICATION	COMMUNICATIONS		49.33
37730	101-402.000-703.025	102990	CHARTER COMMUNICATION	COMMUNICATIONS		49.33
						166.35
37731	101-408.000-706.014	103500	COLLECTION PLUS	CLINIC SERVICES		65.00
						65.00
37732	114-433.000-706.038	100854	CRWA	EDUCATION & TRAINING		900.00
						900.00
37733	106-424.000-702.032	13010	FAR WEST	WATER SAMPLES		1,323.00
						1,323.00
37734	101-000.000-600.090	13300	FEDEX	POSTAGE		25.47
						25.47
37735	106-424.000-702.030	100164	GRAINGER	EQUIPMENT MAINTENANCE		148.76
37735	106-424.000-706.029	100164	GRAINGER	BUILDING MAINTENANCE		45.54
37735	106-424.000-706.029	100164	GRAINGER	BUILDING MAINTENANCE		158.81
						353.11
37736	101-414.000-703.025	104991	GRIFFITH/MELINDA//	REIMBURSEMENT		59.71
						59.71
37737	101-407.000-706.029	100459	HILLYARD-SACRAMENTO	JANITORIAL SUPPLIES		128.00
						128.00

VENDOR APPROVAL SUMMARY REPORT

Date: 7/19/2012
10:40:20AM

Page: 2

<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>Time:</u>	<u>AMOUNT</u>
37738	119-442.000-705.040	10110	INDUSTRIAL COMMUNICATIO	VEHICLE MAINTENANCE		763.78
37738	119-442.000-705.040	10110	INDUSTRIAL COMMUNICATIO	VEHICLE MAINTENANCE		787.40
37738	119-442.000-705.040	10110	INDUSTRIAL COMMUNICATIO	VEHICLE MAINTENANCE		744.46
						2,295.64
37739	198-439.500-706.037	101051	MADUENO/VIRGINIA//	TRAVEL ALLOWANCE		300.34
						300.34
37740	101-414.000-706.029	33900	NORMAC	BUILDING MAINTENANCE		175.32
						175.32
37741	118-441.000-702.032	38880	OAK VALLEY DIST. HOSPITA	CLINIC FEES		176.00
						176.00
37742	198-439.500-706.037	103187	OLSON/DEBBIE//	TRAVEL ALLOWANCE		365.34
						365.34
37743	101-403.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE		51.77
37743	101-405.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE		35.27
37743	101-408.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE		35.28
37743	101-412.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE		51.77
						174.09
37744	114-433.000-706.026	45073	PETTY CASH	FINANCE		5.91
37744	102-418.000-706.026	45073	PETTY CASH	FINANCE		5.90
37744	101-408.000-706.037	45073	PETTY CASH	FINANCE		18.00
37744	114-433.000-702.032	45073	PETTY CASH	FINANCE		10.00
37744	101-412.000-703.063	45073	PETTY CASH	RETIREMENT PARTY		260.00
						299.81
37745	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY		256.00
						256.00
37746	118-441.000-706.026	103910	SWANK MOTION PICTURES, I	JMP AUGUST MOVIE		296.00
						296.00
37747	101-408.000-702.030	10000180	TECHNICAL DIFFERENCE, IN	RENEWAL		1,185.48
						1,185.48
37748	106-424.000-706.027	99604	TIGERT/JAMES//	BOOT ALLOWANCE		142.49

VENDOR APPROVAL SUMMARY REPORT

Date: 7/19/2012
10:40:20AM

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<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	Time:	<u>AMOUNT</u>
						<u>142.49</u>
37749	107-000.000-010.008	99305	US BANK TRUST	REFUNDING REVENUE BOND		388,625.00
						<u>388,625.00</u>
37750	118-000.000-680.025	104993	WEAVER/COLLEEN//	REFUND		25.00
						<u>25.00</u>
37751	125-448.000-703.025	99195	ZEE MEDICAL SERVICE CO.	SAFETY SUPPLIES		8.56
37751	101-412.000-703.025	99195	ZEE MEDICAL SERVICE CO.	SAFETY SUPPLIES		8.56
37751	101-403.000-703.025	99195	ZEE MEDICAL SERVICE CO.	SAFETY SUPPLIES		8.56
37751	101-405.000-703.025	99195	ZEE MEDICAL SERVICE CO.	SAFETY SUPPLIES		8.57
						<u>34.25</u>
				CHECK RUN TOTAL		<u>439,321.74</u>

VENDOR APPROVAL SUMMARY REPORT

Date: 7/20/2012
4:22:59PM

Page: 1

<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>Time:</u>	<u>AMOUNT</u>
37752	145-468.000-702.032	104272	AECOM INC.	DOWNTOWN SPECIFIC PLAN E		3,944.16
37752	145-468.000-702.032	104272	AECOM INC.	DOWNTOWN SPECIFIC PLAN E		7,315.91
						11,260.07
37753	101-401.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		55.31
37753	101-402.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		5.67
37753	101-403.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		50.11
37753	101-405.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		11.75
37753	125-448.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		7.61
37753	101-408.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		10.69
37753	101-412.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		0.02
37753	101-403.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		0.02
37753	134-459.000-702.031	01115	ALPHA NUMERIC	COPY COUNT		0.10
37753	197-439.000-702.053	01115	ALPHA NUMERIC	COPY COUNT		0.01
						141.29
37754	197-439.000-706.029	104510	AMERICAN SYSTEM CONTRO	BUILDING MAINTENANCE		1,990.82
						1,990.82
37755	119-442.000-706.073	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		237.60
37755	106-424.000-706.073	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		477.09
						714.69
37756	101-412.000-706.026	99450	ARROWHEAD	BOTTLED WATER		50.40
37756	197-439.000-704.021	99450	ARROWHEAD	BOTTLED WATER		78.52
37756	106-424.000-706.026	99450	ARROWHEAD	BOTTLED WATER		51.41
						180.33
37757	101-405.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		92.77
37757	125-448.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		30.92
37757	101-407.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		247.38
37757	101-409.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		216.46
37757	101-412.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		61.85
37757	101-414.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		30.92
37757	134-459.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		61.85
37757	106-423.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		61.85

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37757	119-442.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		30.91
37757	101-409.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		20.64
37757	101-407.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		76.23
						931.78
37758	101-000.000-200.210	103726	CALIFORNIA BUILDING STAN	BUILDING STANDARD FEE R		28.80
						28.80
37759	101-411.000-702.034	36200	CITY OF OAKDALE	ANIMAL CONTROL SERVICE		11,837.91
						11,837.91
37760	136-000.000-010.005	104422	CITY OF RIVERBANK	TROLLEY RENTAL REIMBURS		280.00
						280.00
37761	197-439.000-704.021	11091	CITY OF RIVERBANK #2	WASTEWATER BILLING		624.27
37761	191-000.000-010.010	11091	CITY OF RIVERBANK #2	TRANSFER OF FUNDS		25.00
						649.27
37762	101-401.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER COUNT		344.60
37762	101-402.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER COUNT		35.55
37762	101-403.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER COUNT		188.89
37762	101-405.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER COUNT		44.29
37762	125-448.000-703.025	95220	DE LAGE LANDEN FINANCIA	COPIER COUNT		28.66
37762	101-408.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER COUNT		66.89
37762	101-412.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER COUNT		0.07
37762	101-403.000-703.025	95220	DE LAGE LANDEN FINANCIA	COPIER COUNT		0.07
37762	134-459.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER COUNT		0.60
37762	197-439.000-702.053	95220	DE LAGE LANDEN FINANCIA	COPIER COUNT		0.06
						709.68
37763	106-424.000-706.029	02002	DENAIR LUMBER COMPANY,	BUILDING MAINTENANCE		13.20
37763	114-433.000-706.029	02002	DENAIR LUMBER COMPANY,	BUILDING MAINTENANCE		155.74
						168.94
37764	118-441.000-702.032	22045	DEPARTMENT OF JUSTICE	FINGERPRINT APPS		32.00
						32.00
37765	197-439.000-702.032	104609	DL WHITE LAW GROUP	LEGAL SERVICES		1,147.50

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						1,147.50
37766	197-439.000-706.029	13010	FAR WEST	WATER SAMPLES		150.00
						150.00
37767	197-439.000-702.063	104543	GEIL ENTERPRISES, INC.	SECURITY SERVICES		12,412.80
						12,412.80
37768	197-439.000-704.021	17801	GILTON SOLID WASTE MGMT	BIN SERVICES - LRA		83.35
						83.35
37769	106-423.000-707.003	10028	GIULIANI & KULL, INC.	WWTP MONITORING WELLS		1,325.00
						1,325.00
37770	101-402.000-703.025	95266	GOLDEN VALLEY AWARDS	NAME PLATES		23.19
						23.19
37771	132-457.000-702.032	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		225.00
37771	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		135.73
37771	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		46.72
37771	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		163.92
37771	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		138.43
37771	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		42.36
						752.16
37772	106-424.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		56.23
37772	106-424.000-702.030	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		404.19
37772	106-424.000-702.032	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		66.13
37772	101-413.000-703.055	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		16.56
37772	102-418.000-706.026	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		13.12
37772	106-423.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		94.89
37772	102-418.000-703.028	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		123.48
37772	101-413.000-703.055	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		22.78
						797.38
37773	198-439.500-702.032	103353	KUTAK ROCK LLP	LEGAL SERVICES - LRA		13,801.00
37773	197-439.000-702.032	103353	KUTAK ROCK LLP	LEGAL SERVICES - LRA		6,365.26
37773	197-439.000-702.032	103353	KUTAK ROCK LLP	LEGAL SERVICES - LRA		13,994.80

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						34,161.06
37774	101-404.000-702.033	99440	LIEBERT CASSIDY WHITMOR	LEGAL SERVICES		870.00
						870.00
37776	173-590.000-704.021	32627	MID	UTILITIES		105.17
37776	220-590.000-704.021	32627	MID	UTILITIES		159.31
37776	220-590.000-704.021	32627	MID	UTILITIES		31.76
37776	119-442.000-704.021	32627	MID	UTILITIES		212.50
37776	114-433.000-704.021	32627	MID	UTILITIES		4,095.08
37776	101-413.000-704.021	32627	MID	UTILITIES		712.61
37776	114-433.000-704.021	32627	MID	UTILITIES		217.41
37776	101-414.000-704.021	32627	MID	UTILITIES		185.97
37776	173-590.000-704.021	32627	MID	UTILITIES		17.11
37776	173-590.000-704.021	32627	MID	UTILITIES		24.27
37776	220-590.000-704.021	32627	MID	UTILITIES		29.82
37776	114-433.000-704.021	32627	MID	UTILITIES		9,580.41
						15,371.42
37777	101-404.000-702.033	104994	MUNICIPAL RESOURCE GRO	CONSULTING SERVICES		2,768.75
						2,768.75
37778	106-424.000-702.032	104592	NORTH STAR ENGINEERING G	MONITORING REPORT		2,137.50
37778	124-450.000-707.002	104592	NORTH STAR ENGINEERING G	VACTOR TRUCK DUMP STA		2,842.50
						4,980.00
37779	197-439.000-702.053	99971	OAKDALE LEADER	ADVERTISEMENT		59.00
						59.00
37780	119-442.000-705.041	39021	PACIFIC GAS & ELECTRIC	UTILITIES		8.55
37780	106-423.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES SERVICE ID654344		921.55
37780	114-433.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		20,598.47
37780	175-590.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		218.44
37780	101-414.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		1,239.10
37780	101-409.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		2,613.74
37780	106-423.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		2,763.44
37780	106-424.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		28.35

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37780	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		8,727.31
37780	101-407.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		1,974.95
37780	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		3,105.86
37780	101-414.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		4.43
37780	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		10.19
37780	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		274.92
37780	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		10.19
37780	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		52.32
37780	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		26.99
						42,578.80
37781	119-442.000-705.040	95005	R & T POWER EQUIPMENT	VEHICLE MAINTENANCE		64.51
37781	119-442.000-705.040	95005	R & T POWER EQUIPMENT	VEHICLE MAINTENANCE		31.14
37781	101-414.000-706.029	95005	R & T POWER EQUIPMENT	BUILDING MAINTENANCE		15.22
						110.87
37782	134-459.000-706.052	40023	RIVERBANK UNIFIED SCHOO	SPLIT COST: SUPPLIES		61.15
37782	134-459.000-706.052	40023	RIVERBANK UNIFIED SCHOO	SPLIT COST: MAY UTILITIES		794.09
37782	134-459.000-706.052	40023	RIVERBANK UNIFIED SCHOO	SPLIT COST: JUNE UTILITIES		2,139.13
						2,994.37
37783	102-418.000-706.050	46820	SAFE T LITE	SAFETY EQUIPMENT		20.71
37783	101-413.000-706.029	46820	SAFE T LITE	BUILDING MAINTENANCE		48.32
						69.03
37784	112-000.000-200.200	80007	STANISLAUS CO. AUDITORS O	COUNTY IMPACT FEES		5,389.71
						5,389.71
37785	106-424.000-702.030	95149	STANISLAUS IMPLEMENT	EQUIPMENT MAINTENANCE		34.05
37785	119-442.000-705.040	95149	STANISLAUS IMPLEMENT	VEHICLE MAINTENANCE		34.70
						68.75
37786	101-439.000-702.043	103004	THE PLANNING CENTER - DC	SPECIFIC PLAN & EIR		11,310.75
						11,310.75
37787	197-439.000-702.053	104437	WESTERN GRAPHIX	BUSINESS CARDS		88.05
37787	114-433.000-703.025	104437	WESTERN GRAPHIX	BUSINESS CARDS		295.28

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37787	102-418.000-706.026	104437	WESTERN GRAPHIX	BUSINESS CARDS		32.21
37787	106-423.000-703.025	104437	WESTERN GRAPHIX	BUSINESS CARDS		32.21
37787	106-424.000-703.025	104437	WESTERN GRAPHIX	BUSINESS CARDS		11.81
						459.56
				CHECK RUN TOTAL		166,809.03

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37788	197-439.000-704.021	88025	A & A PORTABLES INC.	PORTABLE RESTROOM - LRA		49.74
						49.74
37789	114-000.000-200.171	104996	ALBERS/KRISTINE//	DEPOSIT REFUND		25.41
						25.41
37790	114-000.000-200.171	104995	ALTON/MICHAEL & FAY//	DEPOSIT REFUND		17.37
						17.37
37791	101-412.000-706.036	102888	APWA	MEMBERSHIP RENEWAL		164.00
						164.00
37792	114-000.000-200.171	104093	ATLANTIC REALTY	DEPOSIT REFUND		53.47
						53.47
37793	114-000.000-200.171	104997	BRIDGE/BETTY//	DEPOSIT REFUND		4.36
						4.36
37794	101-407.000-706.029	100877	CENTRAL SANITARY SUPPL	JANITORIAL SUPPLIES		655.05
						655.05
37795	101-409.000-706.026	102990	CHARTER COMMUNICATION	COMMUNICATIONS - POLICE		6.13
37795	101-412.000-704.021	102990	CHARTER COMMUNICATION	COMMUNICATIONS - PW		12.48
						18.61
37796	114-000.000-200.171	104999	CHAVEZ/ABEL SILVA//	DEPOSIT REFUND		34.74
						34.74
37797	114-000.000-200.171	103929	COLDWELL BANKER TVG	DEPOSIT REFUND		12.07
						12.07
37798	114-433.000-706.038	104998	CRWA	EDUCATION & TRAINING		250.00
						250.00
37799	106-423.000-702.032	102492	CVCWA	MEMBERSHIP DUES		215.00
37799	106-424.000-702.032	102492	CVCWA	MEMBERSHIP DUES		215.00
						430.00
37800	102-418.000-706.038	103512	CWEA	EDUCATION & TRAINING		74.50
37800	114-433.000-706.038	103512	CWEA	EDUCATION & TRAINING		74.50
37800	106-423.000-706.038	103512	CWEA	EDUCATION & TRAINING		74.50

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37800	106-424.000-706.038	103512	CWEA	EDUCATION & TRAINING		74.50
						<u>298.00</u>
37801	119-442.000-705.041	104435	E.R. VINE & SONS, INC.	VEHICLE FUEL		2,252.69
						<u>2,252.69</u>
37802	102-418.000-706.050	103284	FASTENAL COMPANY	SAFETY EQUIPMENT		10.07
37802	106-424.000-706.050	103284	FASTENAL COMPANY	SAFETY EQUIPMENT		10.07
37802	114-433.000-706.050	103284	FASTENAL COMPANY	SAFETY EQUIPMENT		10.07
						<u>30.21</u>
37803	118-000.000-200.150	105000	FIGUEROA/MARIA//	DEPOSIT REFUND		700.00
						<u>700.00</u>
37804	114-000.000-200.171	104253	GILL/CHAN PREET//	DEPOSIT REFUND		13.74
						<u>13.74</u>
37805	114-433.000-706.050	100164	GRAINGER	SAFETY EQUIPMENT		18.26
						<u>18.26</u>
37806	118-441.000-706.026	100697	KEITH'S TROPHY SUPPLY, IN	TROPHIES		243.00
						<u>243.00</u>
37807	114-000.000-200.170	105001	KEYES/ROBERT//	OVERPAYMENT REFUND		1.66
						<u>1.66</u>
37808	101-414.000-703.049	99361	KNORR SYSTEMS, INC.	CHEMICALS		2,241.84
37808	101-414.000-703.050	99361	KNORR SYSTEMS, INC.	POOL EXPENSE		277.84
						<u>2,519.68</u>
37809	114-000.000-200.171	105003	LEATHERMAN/DIANE & ROG	DEPOSIT REFUND		19.58
						<u>19.58</u>
37810	114-000.000-200.171	105002	LUFT/JOANN//	DEPOSIT REFUND		23.24
						<u>23.24</u>
37811	118-000.000-200.150	105004	MAGDALENO/LUIS//	DEPOSIT REFUND		125.00
						<u>125.00</u>
37812	114-000.000-200.171	105005	NEHEMIAH COMMUNITY RE	DEPOSIT REFUND		16.33
						<u>16.33</u>

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37813	114-000.000-200.171	105006	NEXT GENERATION CA	DEPOSIT REFUND		9.12
						<u>9.12</u>
37814	101-412.000-703.063	45073	PETTY CASH	RETIREMENT PARTY		40.00
37814	101-412.000-703.063	45073	PETTY CASH	RETIREMENT PARTY		60.00
						<u>100.00</u>
37815	114-000.000-200.171	105007	REED PROPERTIES LLC	DEPOSIT REFUND		43.13
						<u>43.13</u>
37816	106-423.000-707.003	100802	SAN JOAQUIN COUNTY	ENCROACHMENT PERMIT		4,000.00
						<u>4,000.00</u>
37817	226-000.000-200.195	99170	STANISLAUS COUNTY	REPAYMENT		35,000.00
						<u>35,000.00</u>
37818	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY		1,169.00
						<u>1,169.00</u>
37819	114-000.000-200.171	105009	TELES/MICHAEL B.//	DEPOSIT REFUND		31.32
						<u>31.32</u>
37820	114-000.000-200.171	105008	THE CANTER GROUP	DEPOSIT REFUND		34.21
						<u>34.21</u>
37821	106-423.000-702.031	11011	US BANCORP	LANIER COPIER - PW		101.87
37821	101-412.000-702.031	11011	US BANCORP	LANIER COPIER - PW		101.87
37821	114-433.000-702.031	11011	US BANCORP	LANIER COPIER - PW		101.88
						<u>305.62</u>
37822	201-000.000-200.084	56390	VISION SERVICE PLAN	VISION PREMIUM		826.50
						<u>826.50</u>
37823	114-000.000-200.171	105010	WEBSTER/KATHERINE//	DEPOSIT REFUND		18.39
						<u>18.39</u>
37824	114-000.000-200.171	105011	ZEIGER/BRIAN//	DEPOSIT REFUND		43.13
						<u>43.13</u>
CHECK RUN TOTAL						<u>49,556.63</u>

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37825	101-408.000-702.032	95084	ADTECH	COMPUTER MAINTENANCE		300.00
37825	101-408.000-702.032	95084	ADTECH	COMPUTER MAINTENANCE		2,600.00
37825	101-403.000-703.025	95084	ADTECH	OFFICE EQUIPMENT		752.84
37825	101-408.000-702.030	95084	ADTECH	COMPUTER MAINTENANCE		24.99
37825	197-439.000-702.053	95084	ADTECH	COMPUTER MAINTENANCE -		562.50
						4,240.33
37826	101-402.000-706.037	104992	ANDERSON/JILL//	TRAVEL ALLOWANCE		41.83
37826	101-402.000-706.037	104992	ANDERSON/JILL//	REIMBURSEMENT		37.00
						78.83
37827	198-439.500-702.053	99815	AT&T-CALNET 2	COMMUNICATIONS - LRA		331.86
						331.86
37828	101-405.000-702.034	104568	BEST BEST & KRIEGER LLP	LEGAL SERVICES		92.04
						92.04
37829	101-408.000-702.030	99347	CALIFORNIA C.A.D. Solutio	SYSTEM MAINTENANCE		1,500.00
						1,500.00
37830	197-439.000-704.021	11091	CITY OF RIVERBANK #2	WASTEWATER BILLING		1,264.91
						1,264.91
37831	197-439.000-704.021	11091	CITY OF RIVERBANK #2	WASTEWATER BILLING		624.27
						624.27
37832	191-000.000-010.010	11091	CITY OF RIVERBANK #2	TRANSFER OF FUNDS		25.00
						25.00
37833	138-461.000-706.034	1000082	COSTANZO & ASSOCIATES	LEGAL SERVICE		3,416.46
						3,416.46
37834	101-000.000-200.220	40043	DEPARTMENT OF CONSERV	STRONG MOTION REPORT		95.45
						95.45
37835	114-437.000-707.010	104765	EQUARIUS WATERWORKS	WATERMETERS		1,738.71
						1,738.71
37836	197-439.000-702.032	104244	ESSERGY CONSULTING	CONSULTING SERVICE		7,500.00
						7,500.00

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37837	124-450.000-707.002	10028	GIULIANI & KULL, INC.	VACTOR DUMP STATION		375.00
						<u>375.00</u>
37838	101-414.000-706.081	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		41.37
37838	101-414.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		256.58
37838	101-414.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		64.63
						<u>362.58</u>
37839	106-423.000-702.032	19690	HOWK SYSTEMS	BUILDING MAINTENANCE		845.49
						<u>845.49</u>
37840	101-413.000-702.032	95225	INDUSTRIAL ELECTRICAL CO	BUILDING MAINTENANCE		220.80
						<u>220.80</u>
37841	101-414.000-703.050	99361	KNORR SYSTEMS, INC.	POOL EXPENSE		2,098.00
						<u>2,098.00</u>
37842	101-404.000-702.033	99440	LIEBERT CASSIDY WHITMOR	LEGAL SERVICES		3,408.30
						<u>3,408.30</u>
37843	101-412.000-704.021	32627	MID	UTILITIES		292.06
37843	101-407.000-704.021	32627	MID	UTILITIES		555.75
37843	102-418.000-704.021	32627	MID	UTILITIES		48.25
37843	119-442.000-704.021	32627	MID	UTILITIES		1,531.03
37843	171-590.000-704.021	32627	MID	UTILITIES		15.88
37843	173-590.000-704.021	32627	MID	UTILITIES		169.90
37843	220-590.000-704.021	32627	MID	UTILITIES		3,377.74
37843	223-590.000-704.021	32627	MID	UTILITIES		24.28
						<u>6,014.89</u>
37844	119-442.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		290.57
37844	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		269.57
37844	114-433.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		11,460.95
37844	106-424.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		196.35
37844	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		6.84
37844	101-407.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		22.92
37844	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		45.05

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37844	101-409.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		311.82
37844	119-442.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		290.28
						12,894.35
37845	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN CHECK FEE		375.00
37845	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN CHECK FEE		150.00
						525.00
37846	134-459.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		53.80
37846	101-401.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		60.08
37846	101-403.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		15.34
37846	101-406.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		743.53
37846	114-433.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		58.58
37846	106-423.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		10.96
37846	134-459.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		324.11
37846	213-597.042-702.053	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		33.95
37846	213-597.040-702.053	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		33.95
37846	213-597.041-702.053	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		33.96
37846	106-424.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		214.73
37846	101-405.000-702.030	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		214.74
37846	197-439.000-706.029	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		230.85
37846	101-405.000-702.030	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		-165.33
37846	101-403.000-702.030	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		107.35
37846	101-405.000-702.030	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		150.31
37846	197-439.000-702.053	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		99.27
37846	101-405.000-702.030	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		201.92
37846	102-418.000-706.026	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		500.00
37846	119-442.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		203.40
37846	101-406.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		51.52
37846	106-424.000-702.030	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		157.83
37846	101-401.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		51.81
37846	101-402.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		58.23
37846	101-408.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		51.81

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37846	101-402.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		63.14
37846	101-408.000-706.066	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		16.74
						3,576.58
37847	101-412.000-703.025	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		42.94
37847	114-433.000-702.031	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		44.38
37847	119-442.000-704.022	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		45.00
37847	106-423.000-706.038	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		109.55
37847	134-459.000-703.025	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		59.87
37847	196-496.000-707.003	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		460.95
37847	197-439.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		145.17
37847	197-439.000-702.053	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		6.00
37847	101-402.000-706.036	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		48.09
						961.95
				CHECK RUN TOTAL		52,190.80

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37848	114-433.000-703.024	53335	UNITED STATES POST OFFIC	POSTAGE FOR LATE NOTICE		178.18
37848	101-403.000-703.024	53335	UNITED STATES POST OFFIC	POSTAGE FOR LATE NOTICE		178.18
37848	106-423.000-703.024	53335	UNITED STATES POST OFFIC	POSTAGE FOR LATE NOTICE		178.18
						534.54
37849	145-468.000-702.032	104272	AECOM INC.	DOWNTOWN SPECIFIC PLAN		368.51
						368.51
37850	101-407.000-702.032	103079	BAY ALARM COMPANY	ALARM COMPANY		1,099.35
						1,099.35
37851	196-496.000-707.003	102990	CHARTER COMMUNICATION	COMMUNICATIONS - TEEN		79.99
						79.99
37854	119-442.000-705.040	102446	CNH CAPITAL	VEHICLE MAINTENANCE		443.14
37854	119-442.000-705.040	102446	CNH CAPITAL	VEHICLE MAINTENANCE		642.83
						1,085.97
37855	119-442.000-705.041	104158	COMMERCIAL ENERGY	VEHICLE FUEL		696.80
						696.80
37856	101-412.000-703.025	01064	COMTEL	TELEPHONE MAINTENANCE		30.00
						30.00
37857	114-433.000-702.030	104341	CONCO WEST INC	EQUIPMENT MAINTENANCE		6,244.15
						6,244.15
37858	134-459.000-706.037	101118	CPRS	MEMBERSHIP RENEWAL		170.00
37858	134-459.000-706.037	101118	CPRS	MEMBERSHIP RENEWAL		185.00
						355.00
37859	114-433.000-702.032	104998	CRWA	MEMBERSHIP DUES		937.00
						937.00
37860	106-423.000-706.038	103512	CWEA	REGISTRATION FEES		1,124.00
						1,124.00
37861	114-433.000-706.056	99422	DEPT. OF PUBLIC HEALTH	WATER SYSTEM FEES		1,713.60
						1,713.60
37862	114-437.000-707.010	104765	EQUARIUS WATERWORKS	WATER METERS		1,746.83

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37862	114-437.000-707.010	104765	EQUARIUS WATERWORKS	WATER METERS		3,063.07
						4,809.90
37863	114-433.000-702.032	13010	FAR WEST	WATER SAMPLES		700.00
						700.00
37864	119-442.000-706.028	103284	FASTENAL COMPANY	SMALL TOOLS		16.73
						16.73
37865	106-424.000-702.030	104676	GHX INDUSTRIAL, LLC	EQUIPMENT MAINTENANCE		63.25
						63.25
37866	114-000.000-200.171	105016	GIKAS MANZI/JANICE RAE//	DEPOSIT REFUND		14.33
37866	114-000.000-200.170	105016	GIKAS MANZI/JANICE RAE//	OVERPAYMENT REFUND		49.56
						63.89
37867	101-402.000-706.015	95266	GOLDEN VALLEY AWARDS	PLAQUE		91.69
						91.69
37868	106-424.000-706.029	100164	GRAINGER	BUILDING MAINTENANCE		78.49
						78.49
37869	114-433.000-703.064	17950	GROENIGER #1423	BUILDING MAINTENANCE		983.60
						983.60
37870	118-441.000-706.035	104013	HUB INTERNATIONAL INSUR	RENTAL INSURANCE		252.04
						252.04
37871	114-433.000-702.031	104377	MAILFINANCE	POSTAGE LEASE - 8/21-11/		90.94
37871	106-423.000-702.031	104377	MAILFINANCE	POSTAGE LEASE - 8/21-11/		90.94
37871	101-403.000-702.031	104377	MAILFINANCE	POSTAGE LEASE - 8/21-11/		90.95
						272.83
37872	114-000.000-200.170	105017	MARTINEZ/HERLINDA QUIN	OVERPAYMENT REFUND		60.00
						60.00
37873	173-590.000-704.021	32627	MID	UTILITIES		80.90
						80.90
37874	118-441.000-703.066	99198	MIRACLE RECREATION EQU	EQUIPMENT MAINTENANCE		406.54
						406.54

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37875	118-441.000-706.029	100139	MITY-LITE INC	BUILDING MAINTENANCE		72.82
						<u>72.82</u>
37876	118-000.000-200.150	70091	MORENO/FRANCISCO//	DEPOSIT REFUND		200.00
						<u>200.00</u>
37877	101-407.000-702.030	95093	R & S ERECTION TRI COUNTY	EQUIPMENT MAINTENANCE		193.30
						<u>193.30</u>
37878	114-000.000-200.170	105015	RAWE/KATHLEEN//	OVERPAYMENT REFUND		8.12
						<u>8.12</u>
37879	114-000.000-200.171	103071	ROCA/AUGUSTINE//	DEPOSIT REFUND		52.90
						<u>52.90</u>
37880	119-442.000-705.040	47275	SETLIFF BROS. SERVICE	VEHICLE MAINTENANCE		62.00
37880	119-442.000-705.040	47275	SETLIFF BROS. SERVICE	VEHICLE MAINTENANCE		50.00
						<u>112.00</u>
37881	118-441.000-703.030	103555	SHEWMAKER/RON//	TAI CHI INSTRUCTOR		71.40
						<u>71.40</u>
37882	118-441.000-706.026	104594	SHIRTWORLD	SOCCER T-SHIRTS		508.14
						<u>508.14</u>
37883	101-409.000-702.060	102745	STANISLAUS CO. SHERIFF'S D	LAW ENFORCEMENT - JUNE 2		200,904.70
37883	101-409.000-702.034	102745	STANISLAUS CO. SHERIFF'S D	VEHICLE MILEAGE - JUNE 2		7,081.39
						<u>207,986.09</u>
37884	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY		826.80
						<u>826.80</u>
37885	114-000.000-200.170	105014	STEAGALL/KENNETH//	OVERPAYMENT REFUND		6.59
						<u>6.59</u>
37886	119-442.000-705.040	48750	STEVES CHEVROLET-BUICK I	VEHICLE MAINTENANCE		110.00
						<u>110.00</u>
37887	201-000.000-200.086	104161	THE LINCOLN NATIONAL LI	LIFE INSURANCE		426.85
						<u>426.85</u>
37888	114-000.000-200.171	105013	THOMPSON/GARRETT//	DEPOSIT REFUND		60.00

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						60.00
37889	102-418.000-702.037	51151	TROMBETTA ELECTRICAL	STREET MAINTENANCE		41.88
						41.88
37890	101-413.000-702.030	101173	UNDERGROUND SERVICE AL	ANNUAL MEMBERSHIP		116.72
37890	106-423.000-702.030	101173	UNDERGROUND SERVICE AL	ANNUAL MEMBERSHIP		116.72
37890	114-433.000-702.030	101173	UNDERGROUND SERVICE AL	ANNUAL MEMBERSHIP		116.72
						350.16
37891	114-433.000-702.030	99833	USA BLUE BOOK	EQUIPMENT MAINTENANCE		217.21
						217.21
37892	118-000.000-675.090	104602	VILLAPUDUA/STEPHANIE//	REFUND		50.00
						50.00
37893	114-000.000-200.170	104839	WASARE/VAN BARRY//	OVERPAYMENT REFUND		112.80
						112.80
37894	114-000.000-200.170	105012	WELDON/RAYMOND WILLI	OVERPAYMENT REFUND		5.89
						5.89
37895	106-424.000-702.030	37515	WFCB-OSH COMMERCIAL S	EQUIPMENT MAINTENANCE		41.60
						41.60
37896	101-408.000-703.025	99962	WILSON TECHNOLOGIES	TELEPHONE MAINTENANCE		175.00
						175.00
				CHECK RUN TOTAL		233,778.32



P.O. BOX 6343
FARGO ND 58125-6343



000002811 1 MB 0.404 106481658858915 P

CITY OF RIVERBANK
ILDA SALDANA
CITY OF RIVERBANK
6707 THIRD ST
RIVERBANK CA 95367-2305

ACCOUNT NUMBER 4246 0445 5565 0054
STATEMENT DATE 06-22-2012
AMOUNT DUE \$1,174.27
NEW BALANCE \$1,174.27
PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED

\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEM
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
CITY OF RIVERBANK 0054	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance	
Company Total	\$3,326.72	\$1,172.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,324.72	\$1,174.27	

CORPORATE ACCOUNT ACTIVITY									
CITY OF RIVERBANK 0054					TOTAL CORPORATE ACTIVITY \$3,295.50 CR				
Post Date	Tran Date	Reference Number	Transaction Description				Amount		
05-29	05-29	74798262150000000000559	PAYMENT - THANK YOU 00000 C				1,781.11 PY		
06-18	06-18	74798262170000000000340	PAYMENT - THANK YOU 00000 C				1,514.39 PY		

NEW ACTIVITY									
DONNA BRIDGES			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY			
7454			\$29.22	\$210.32	\$0.00	\$181.10			
Post Date	Tran Date	Reference Number	Transaction Description				Amount		
06-04	05-31	74798262156000000000017	PAYMENT - THANK YOU 00000 O				29.22 CR		
06-07	06-06	24610432158004027637650	WWW.DICKSPORTNGGOODS.COM 877-846-9997_PA				53.68		
06-14	06-12	24418002165165075181705	CITY OF MODESTO NINTH ST MODESTO CA				2.00		
06-22	06-20	24164072173105129480777	STAPLES 00114017 RIVERBANK CA				116.04		
06-22	06-21	24765012173286000000022	DESIGNS BY KAREN 2098698676 CA				38.60		

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 0054		ACCOUNT SUMMARY	
			PREVIOUS BALANCE	3,326.72
			PURCHASES & OTHER CHARGES	1,172.27
			CASH ADVANCES	.00
SEND BILLING INQUIRIES TO: U.S. Bank National Association ND C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	STATEMENT DATE 06/22/12	DISPUTED AMOUNT .00	CASH ADVANCE FEES	.00
	AMOUNT DUE 1,174.27		LATE PAYMENT CHARGES	.00
			CREDITS	.00
			PAYMENTS	3,324.72
			ACCOUNT BALANCE	1,174.27



Company Name: CITY OF RIVERBANK
Corporate Account Number: 1054
Statement Date: 06-22-2012

NEW ACTIVITY					
JEFFREY D HIGHTOWER 0555		CREDITS \$0.00	PURCHASES \$241.87	CASH ADV \$0.00	TOTAL ACTIVITY \$241.87
Post Date	Tran Date	Reference Number	Transaction Description		Amount
05-23	05-22	24399002143503099474856	BESTBUY.COM 00009944 888-237-8289 MN		42.94
05-28	05-27	24692162148000766740561	CLEAR 888-253-2794 WA		44.38
05-29	05-29	24692162150000076234755	CLEAR 888-253-2794 WA		45.00
06-19	06-18	24492152170849038150627	OWPSACSTATE 916-278-6142 CA		109.55
SUE FITZPATRICK -4280		CREDITS \$0.00	PURCHASES \$520.82	CASH ADV \$0.00	TOTAL ACTIVITY \$520.82
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-08	06-06	24164072159105156329333	STAPLES 00114017 RIVERBANK CA		59.87
06-14	06-13	24692162165000400621571	WEB GROUP SALES 831-423-5590 CA		460.95
TRACIE J ANDERSON 6343		CREDITS \$0.00	PURCHASES \$48.09	CASH ADV \$0.00	TOTAL ACTIVITY \$48.09
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-08	06-07	24431062160207008901072	PERKO'S CAFE & GRILL 120 RIVERBANK CA		48.09
DEBORAH OLSON 5712		CREDITS \$0.00	PURCHASES \$151.17	CASH ADV \$0.00	TOTAL ACTIVITY \$151.17
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-04	06-01	24071052155987182184610	CLASSIC PARTY RENTALS MODESTO CA		27.83
06-04	05-31	24164072153105135763517	STAPLES 00114017 RIVERBANK CA		27.47
06-04	06-01	24427332154710026399287	SAVE MART #105 RIVE RIVERBANK CA		89.87
06-18	06-14	24492152167849868414346	ACCUCONFERENCE 800-977-4607 NV		6.00

Department: 00000 Total: \$1,143.05
Division: 00000 Total: \$1,143.05



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

CITY OF RIVERBANK

ACCOUNT NUMBER 1-0555
STATEMENT DATE 06-22-12
TOTAL ACTIVITY \$ 241.87

000014710 1 AT 0.374 106481658910839 P

JEFFREY D HIGHTOWER
CITY OF RIVERBANK
6707 THIRD STREET
RIVERBANK CA 95367-2305

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder

Date

Approver

Date

NEW ACCOUNT ACTIVITY

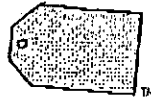
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-23	05-22	① BESTBUY.COM 00009944 888-237-8289 MN PUR ID: 0000000000000000 TAX: 2.77	24399002143503099474856	5732	42.94
05-28	05-27	② CLEAR 888-253-2794 WA PUR ID: 19vgd2vc00341030 TAX: 0.00	24692162148000766740561	4816	44.38
05-29	05-29	③ CLEAR 888-253-2794 WA PUR ID: 13quad7k01250481 TAX: 0.00	24692162150000076234755	4816	45.00
06-19	06-18	④ OWPSACSTATE 916-278-6142 CA PUR ID: 7103814990 TAX: 3.55	24492152170849038150627	8398	109.55

- ① 101-412.000-703.025 HEADPHONES FOR WEBINARS - KIM MOSSMAN
② 114-433.000-702.031 WATER DEPT - E. TACILETT
③ 119-442.000-704.022 MOTOR POOL - C. MYER
④ 106-423.000-706.038 WASTEWATER COLL S/S VOLT - D. HARTON

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 355		ACCOUNT SUMMARY	
	STATEMENT DATE 06-22-12	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$241.87
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
		TOTAL ACTIVITY		\$241.87

(1)

**BEST BUY**™

Order Receipt

Order Details

Order Date : 05/21/2012 15:05:10**Order Number :** BBY01-456384084442

101-412.000-703.025

Quantity	Product Description	Price	Qty Price	Shipping	Sales Tax & Fees	Total
1	Logitech - H360 Over-the-Ear USB Headset	\$39.99	\$39.99	\$0.00	\$2.95	\$42.94
Ship to : 6707 3RD ST						
Status : 1 Item(s) Shipped via GROUND on 05/22/2012 via UPS 1Z86V8030331231041						

Payment Information

Digital Coupon : NA

Visa*****0555
JD Hightower
6707 3RD ST
RIVERBANK , CA 95367
USA

Sales Tax : \$2.95
Order Total : \$42.94

Please Note

Order status reflects the most recent details available about your order.

Order Questions

If you have questions about your order, please contact customer care at 1-888-BESTBUY.

2



How to reach us...
Online Live Chat 24x7 www.clearwire.com
Or call 888.253.2794

Invoice Date:	06/27/2012
Invoice Number:	4-120626-531
Customer ID:	
Amount Due:	\$44.38
Due Date:	06/27/2012
Amount Enclosed:	

Water system Eric Tackett
city of riverbank city of riverbank
6707 3RD ST
RIVERBANK, CA 95367-2396

Clearwire
Clear: Dept CH 14365
Palatine, IL 60055-4365

114-433.000 - 702.031 (WATER)



Previous Balance	\$44.38
Payments, Thank You	\$-44.38
Adjustments	\$0.00
Finance Charges	\$0.00
Current Charges	\$43.98
Amount Due	\$44.38

Invoice Date	Inv. Number	Customer ID	Amount Due	Due Date	Page
06/27/2012	4-120626-531		\$44.38	06/27/2012	1 of 2

Summary Of Current Charges

Charge Description	Amount
WiMAX Wireless Access	\$43.98
Other Charges	\$0.00
Taxes	\$0.40

Invoice Detail

Payments

Description	Amount
05/27/2012 Credit/Debit Card Payment 42*****0555	\$44.38
Total Payments	\$44.38

Service Charges For Account #345871

WiMAX Wireless Access

Service	Amount
06/26/2012 cityofriverbank XX_Upgrade Home 5.0/500 \$36.9	\$36.99
06/26/2012 cityofriverbank Device Protection Program \$2.	\$1.99
06/26/2012 cityofriverbank Modem Lease	\$5.00
Total WiMAX Wireless Access	\$43.98

Misc Charges

Service	Amount
Total Misc Charges	\$0.00

Taxes

Taxes for Account #345871

Description	Amount
06/26/2012 STATE SALES TAX	\$0.30
06/26/2012 COUNTY SALES TAX	\$0.06

3



How to reach us...
Online Live Chat 24x7 www.clearwire.com
Or call 888.253.2794

Invoice Date:	06/28/2012
Invoice Number:	4-120627-7702
Customer ID:	
Amount Due:	\$45.00
Due Date:	06/28/2012
Amount Enclosed:	

City of Riverbank
Linda Cummings
6707 3rd St
Riverbank, CA 95367

Clearwire
Clear: Dept CH 14365
Palatine, IL 60055-4365

119-442.000-704.0ZZ (MOTORPOOL)



Previous Balance	\$45.00
Payments, Thank You	\$-45.00
Adjustments	\$0.00
Finance Charges	\$0.00
Current Charges	\$45.00
Amount Due	\$45.00

Invoice Date	Inv. Number	Customer ID	Amount Due	Due Date	Page
06/28/2012	4-120627-7702	1250481	\$45.00	06/28/2012	1 of 1

Summary Of Current Charges

Charge Description	Amount
WiMAX Wireless Access	\$45.00
Other Charges	\$0.00
Taxes	\$0.00

Invoice Detail

Payments

Description	Amount
05/28/2012 Credit/Debit Card Payment 42*****0555	\$45.00
Total Payments	\$45.00

Service Charges For Account #1550317

WiMAX Wireless Access

Service	Amount
06/27/2012 kqualle XX_4G Home Internet - No Contract Ser	\$45.00
Total WiMAX Wireless Access	\$45.00

Misc Charges

Service	Amount
Total Misc Charges	\$0.00

Taxes

4

Office of Water Programs
California State University, Sacramento
<http://www.owp.csus.edu/>
wateroffice@owp.csus.edu
(916) 278-6142

Payment Receipt

Jun 18, 2012
This is not a bill

Payment

From: Cheryl Stefani
For: Stefani, Cheryl
CITY OF RIVERBANK DEV. SERV.
6617 THIRD STREET
RIVERBANK CA 95367
(209) 863-7127
(209) 869-1849

Payment ID: 348349

Date: Jun 18, 2012

Amount: \$109.55 USD

Cheryl Stefani Visa XXXXXXXXXXXX0555 Auth #: 111111

This transaction will appear on your credit card statement as: **PAYPAL OWPSACSTATE**

Comments: Guest Email: cstefani@riverbank.org

Items:

Description	Invoice Number	Quantity	Amount
Martin, Daren			
COLL1 - Operation and Maintenance of Wastewater Collection Systems, Vol I, Ed 6			
Charge Course Package (Enrollment plus Manual)	618391	1	\$99.00
Stefani, Cheryl			
Charge Sales Tax: State Tax	618391	1	\$3.55
Charge Shipping and Handling	618391	1	\$7.00

RETURN POLICY

Products - Returns are accepted within three months of purchase. Prior authorization must be obtained and shrink-wrap must be intact. A return fee of 10% of the value of the return will be deducted from the refund.

Enrollments - Returns of enrollments for any CEU course are accepted within one month of purchase, provided no coursework has been submitted and course materials are returned to us. A \$10 processing fee will be deducted from the refund.

QSD, QSP, and EnviroCert Exams - No refunds will be given.

106 - 423.000 - 706.038

RECEIVED

JUN 19 2012

G

Cheryl Stefani

From: wateroffice@owp.csus.edu
Sent: Monday, June 18, 2012 12:30 PM
To: Cheryl Stefani
Subject: Office of Water Programs Order Confirmation Number [618391]
Attachments: 348349ooQC1Pz18ntsAPJWukz2.pdf

Dear Cheryl Stefani,

Your order number [618391] has been confirmed, and your receipt is attached. We will send you a tracking number when your item ships.

Please note that orders placed after 1:30 pm will not be processed until the next business day. OWP business days are Monday through Friday.

Thank you for shopping at the Office of Water Programs!



SACRAMENTO STATE
Office of Water Programs

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Operation and Maintenance of Wastewater Collection Systems, Volume I



[Add to cart](#)

Objective

This course is designed to train personnel to safely and effectively operate and maintain wastewater collection systems.

Scope

This course is designed to train operators in the practical aspects of operating and maintaining wastewater collection systems, emphasizing safe practices and procedures. Information is presented on the importance and responsibilities of a collection system operator, the need for collection system O&M, and the components and typical layouts of collection systems. Operators learn safety procedures for construction, inspection and testing of sewers, inspection of manholes, and underground construction and repair. Detailed instructions are included for using closed-circuit television, clearing stoppages, cleaning sewers, and controlling roots, grease, odors, and corrosion in collection systems. This course focuses on the knowledge and skills operators need to identify actual collection system problems and select appropriate methods to solve them. Operators also learn to solve arithmetic problems relating to the operation and maintenance of wastewater collection systems.

Spanish Translation

9 CEUs (90 contact hours)
6th Edition, 2003

AUTHORIZED FOR D. MARTIN
COURSE & MATERIALS

TD/A
6/11/12

Manual ISBN 978-1-884701-43-6

Course Time Limit: 6 months

[Table of Contents](#)

[Learning Objectives \(Click chapter title to open\)](#)

1. [The Wastewater Collection System Operator](#)
2. [Why Collection System Operation and Maintenance?](#)
3. [Wastewater Collection Systems](#)
4. [Safe Procedures](#)
5. [Inspecting and Testing Collection Systems](#)
6. [Pipeline Cleaning and Maintenance Methods](#)
7. [Underground Repair](#)

Appendix:

- [Final Examination and Suggested Answers](#)
- [Collection System Words](#)
- [Applications of Arithmetic to Collection Systems](#)
- [Subject Index](#)

[Enrollment \\$50.00 USD](#)

[Course Package \(Enrollment plus Manual\) \\$99.00 USD](#)

[Manual \\$49.00 USD](#)

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U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



CITY OF RIVERBANK

ACCOUNT NUMBER -4280
STATEMENT DATE 06-22-12
TOTAL ACTIVITY \$ 520.82

000014711 1 AT 0.374 106481658910840 P

SUE FITZPATRICK
CITY OF RIVERBANK
6707 THIRD STREET
RIVERBANK CA 95367-2305

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder Sue Fitzpatrick Date 6-28-12 Approver W. Hernandez Date 07/02/12

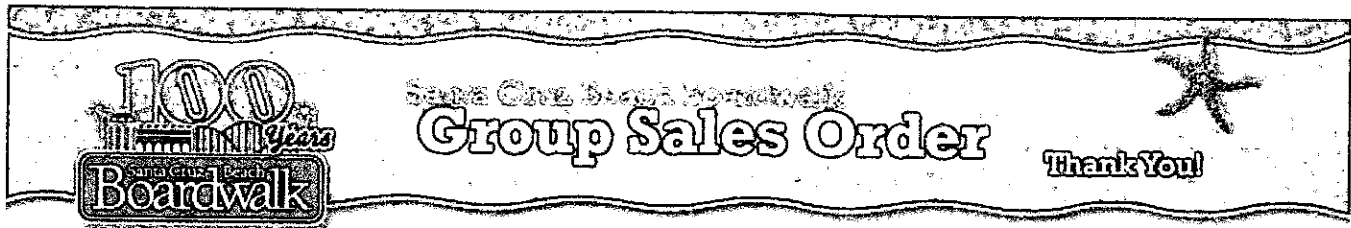
NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-08	06-06	STAPLES 00114017 RIVERBANK CA PUR ID: 000244776 TAX: 4.11	24164072159105156329333	5943	59.87
06-14	06-13	WEB GROUP SALES 831-423-5590 CA PUR ID: 74519633ShopSite TAX: 0.00	24692162165000400621571	7996	460.95

ink (appt. book)
supplies 134.459.703.025
TEEN FUND- TEEN TRIP
#196-496.000.707.003

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4280		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT	PREVIOUS BALANCE	\$.00
	06-22-12	\$.00	PURCHASES & OTHER CHARGES	\$520.82
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$520.82

**ORDER RECEIPT**

Thank you!

We look forward to seeing you here at the Santa Cruz Beach Boardwalk!

PLEASE PRINT THIS RECEIPT.

It is required for all Will Call orders and all orders placed within 2 weeks of your visit. For all other orders, please print this receipt for your records

Order Number: 5140

Group Name: City of Riverbank Parks and Recreation

Contact Name: Kerrie Webb

Contact E-mail Address:

kwebb@riverbank.org

Outing Date: June 13, 2012

Will Call or Shipping: Will-Call

Comments / More Information

Cell phone (209)606-1728

* Quantity	Items	SKU	Each	Total
20	All-Day Unlimited Rides - Summer Fun Days	SMRFBW	\$21.95	\$439.00
Subtotal				\$439.00
Tax Total: Tax (5.00%)				\$21.95
Total				\$460.95

Billing Address

Supervisor Kerrie L Webb Mrs.

City of Riverbank Parks and Recreation

kwebb@riverbank.org

6707 Third Street

Riverbank

CA

95367

United States

209-863-7150

Payment -- Credit Card

Payment type: Visa
 Card Number: *****4280
 Card Verification Value: ***
 Name on Card: Sue Fitzpatrick
 Business Name: City of Riverbank
 Expiration Date: 04/2014

SHIPPING selected or order placed 2 weeks in advance?

Tickets will be mailed FREE to your shipping address. (No P.O. Box accepted)

WILL CALL selected or order placed less than 2 weeks out? Tickets will be at WILL CALL, Guest Services windows at Entrance 2. You MUST HAVE THIS RECEIPT TO PICK UP ORDER.

YOU MUST SHOW THIS RECEIPT TO PICK UP WRISTBANDS.

Sorry, there are no refunds available. Unused wristbands may be exchanged for All Day Unlimited Ride tickets valid for one year from the date of issue. Please complete this exchange on the day of your visit at our Guest Services windows located at Entrance 2.

Santa Cruz Beach Boardwalk • 400 Beach St. • Santa Cruz, CA 95060

www.beachboardwalk.com

Group Sales Phone: (831) 460-3342 | E-mail: youthsales@scseaside.com

134.459.703.025

STAPLES

that was easy.

Low prices. Every item. Every day.

2347 Claribel Road
RIVERBANK, CA 95367
(209) 863-1301

SALE 1624207 7 002 44776
12 03:41

QTY SKL PRICE

1	2012 MNTH ATAGLNC 038576256224	38.99
1	SPLS 8.5X11 MULTI 718103128278	5.99
1	STAPLES #1 CLP N/S 718103069427	4.79
1	SPLS 8.5X11 MULTI 718103128278	5.99
SUBTOTAL		55.76

Standard Tax 7.37% 4.11

TOTAL \$59.87

Visa 59.87
Card No.: XXXXXXXXXXXX4280 [S]
Auth No.: 013008

TOTAL ITEMS 4



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

CITY OF RIVERBANK

ACCOUNT NUMBER 1-6343
STATEMENT DATE 06-22-12
TOTAL ACTIVITY \$ 48.09

000014712 1 AT 0.374 106481658910841 P

TRACIE J ANDERSON
CITY OF RIVERBANK
6707 3RD ST
RIVERBANK CA 95367-2305

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder Jill Anderson Date 6-28-12 Approver W. Hernandez Date 07/02/2012

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-08	06-07	PERKO'S CAFE & GRILL 120 RIVERBANK CA PUR ID: TAX: 0.00	24431062160207008901072	5812	48.09

BREAKFAST FOR CHINA TRADE REPRESENTATIVES
EXPLORING BUSINESS & TRADE OPPORTUNITIES
IN RIVERBANK & CENTRAL VALLEY

JILL ANDERSON, JD HIGHTOWER, PHILIP ALLEN
MAYOR MADRANO, LAURA LI, MASTER

101-402.000-702.032

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	06-22-12	\$.00	PURCHASES & OTHER CHARGES	\$48.09
	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



CITY OF RIVERBANK

ACCOUNT NUMBER	-5712
STATEMENT DATE	06-22-12
TOTAL ACTIVITY	\$ 151.17



000014713 1 AT 0.374 106481658910842 P

DEBORAH OLSON
CITY OF RIVERBANK LRA
6707 THIRD STREET
RIVERBANK CA 95367-2305

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder _____ Date _____ Approver _____ Date _____

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-04	06-01	CLASSIC PARTY RENTALS MODESTO CA PUR ID: TAX: 0.00	24071052155987182184610	5945	27.83
06-04	05-31	STAPLES 00114017 RIVERBANK CA PUR ID: 000149273 TAX: 1.89	24164072153105135763517	5943	27.47
06-04	06-01	SAVE MART #105 RIVE RIVERBANK CA PUR ID: 06175510105VPRY7000163916 TAX: 0.00	24427332154710026399287	5411	89.87
06-18	06-14	ACCUCONFERENCE 800-977-4607 NV PUR ID: 7086841363 TAX: 0.00	24492152167849868414346	4814	6.00

197-439-000-700-037-514512

197-439-000-702-053-9602

FY 11/12

Default Accounting Code:

Default Accounting Code:				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 712		ACCOUNT SUMMARY	
	STATEMENT DATE 06-22-12	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$0.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$151.17	
			CASH ADVANCES \$0.00	
			CASH ADVANCE FEE \$0.00	
			CREDITS \$0.00	
			TOTAL ACTIVITY \$151.17	



AccuConference
"Making Conferencing Simple & Affordable"

Customer Service #
1.800.989.9239

Conference Call Detail

<u>Date of Call</u>	<u>Moderator</u>	<u>Conference Name</u>	<u>Acct Code</u>	<u>Callers</u>	<u>Total Mins</u>	<u>Rate</u>	<u>Charge for Call</u>
5/22/2012 1:01 PM	LRA - Moderator	LRA		4	133	0.0390	\$5.20
	Subtotal for LRA			4	133		\$5.20

Thank you for using AccuConference by TalkPath LLC!

The FCC now mandates all conference calls placed on or after October 1st 2008 are subject to the Universal Service fee collected by the USAC.
FCC Site: http://hraunfoss.fcc.gov/edocs_public/attachmatch/DA-08-1689A1.pdf
AccuConference USF FAQ: <http://www.accuconference.com/USF.aspx>

June Current Charges:	\$5.20 USD
USF Recovery:	\$0.70 USD
Cost Recovery Fee:	\$0.10 USD
Total June Charge:	\$6.00 USD
Charged to Credit Card	
Ending *5712:	-\$6.00 USD

Do not pay



AccuConference
"Making Conferencing Simple & Affordable"

GRAND LIVEN
4621 McHenry Ave.
Modesto, CA 95356
(209)568-0399

Date Printed: 06/01/2012
Store: 1 Date: 06/01/2012
Register: 1-22 Time: 9:45:26 AM
Receipt: RC00001000875286
Tran type: Sale
Customer: 95358, MODESTO
Customer:
Cashier: NICOLE

STYLE	DESCRIPTION	
SZ SUBSZ COLR	QTY @ PRICE	SUBTTL
LATEX	11" LATEX BALLOONS	
N/A N/A	6 @ 0.99	5.94
DOZEN	DOZEN HELIUM BALLOON	
N/A N/A	2 @ 9.99	19.98
	SubTotal	25.92
	Total Tax	1.91
	Total	27.83

Total # of Items: 8

VISA*****5712 27.83

Balance 0.00

Payment History

06/01/2012 *****5712 27.83

TOTAL CHARGE 27.83
ACCT# VISA*****5712
AUTH 057866

I AGREE TO PAY THE ABOVE TOTAL CHARGE
PER CARD ISSUER AGREEMENT

Tenant Appreciation
BBQ 6/1/12
OLSON/DEBORAH

STAPLES

that was easy.

Low prices. Every item. Every day.

2347 Claribel Road
RIVERBANK, CA 95367
(209) 863-1301

SALE 1518675 11 001 49273
1401 05/31/12 01:48

QTY SKU PRICE

REWARDS NUMBER 3196355857

1 SPLS IJ POSTCARDS
718103044158 12.79

1 SPLS IJ POSTCARDS
718103044158 12.79

SUBTOTAL 25.58

Standard Tax 7.37% 1.89

TOTAL \$27.47

Visa 27.47

Card No.: XXXXXXXXXXXX5712 [S]

Auth No.: 040394

TOTAL ITEMS 2

**AccuConference**
*Making Conferencing Simple & Affordable*Customer Service #
1.800.989.9239

Statement Date: 5/15/2012 - 6/14/2012

Your Customer Number is: **2509982**City of Riverbank - LRA
Deborah Olson
6707 3rd ST
Riverbank, CA 95367

Previous Balance:	\$28.41 USD
Payments:	-\$28.41 USD
Amount Overdue:	\$0.00 USD

June Current Charges:	\$5.20 USD
USF Recovery:	\$0.70 USD
Cost Recovery Fee:	\$0.10 USD
Total June Charge:	\$6.00 USD
Charged to Credit Card Ending *5712:	-\$6.00 USD

Total Amount Due: \$0.00 USD**Polling * Chat * PowerPoint * 100% Secure * No Download Required****** Access your account via the web: www.accuconference.com**

	<u>Attendees</u>	<u>Minutes</u>	<u>Cost</u>
Conference Calls	4	133	\$5.20
Conference Lite Calls	0		<no usage>
Billing Fees			<no usage>

**AccuConference**
Making Conferencing Simple & Affordable

SAVIE MART SUPERMARKETS

2237 Claribel Rd.
Riverbank Ca
In Our Pharmacy at (209) 863-1483
Savie Mart (209) 863-1480

Cashier: Marielis F Clerk# 42730
05/01/12 11:43:44

GROCERY
OR PEPPER 4.99 TF
* 3.33 Sale price -1.66 TF
* Pepsi 12pk & 6pk 3/\$10.00
* Price is Right Game Piece Item
+SODA CRV .60 .60 TF
PEPSI COLA DIET 4.99 TF
* Price is Right Game Piece Item
* 3.33 Sale price -1.66 TF
* Pepsi 12pk & 6pk 3/\$10.00
+SODA CRV .60 .60 TF
SODA NATURAL 4.99 TF
* Price is Right Game Piece Item
* 3.33 Sale price -1.66 TF
* Pepsi 12pk & 6pk 3/\$10.00
+SODA CRV .60 .60 TF
SSP HMB W/SESAME S 1.59 F
Regular Price 1.79
SSP HMB W/SESAME S 1.59 F
Regular Price 1.79
SSP HMB W/SESAME S 1.59 F
Regular Price 1.79
SSP HMB W/SESAME S 1.59 F
Regular Price 1.79
SSP HMB W/SESAME S 1.59 F
Regular Price 1.79
DAIRY--MEAT--FROZEN
4QT SNGL AMR 72SL 8.93 F
Regular Price 11.99
PRODUCE--GARDEN
3 1/2 1/2 .97
LETTUCE-CELLO HEAD 2.91 F
Regular Price 3.87
5.50 1lb 1 lb 1/2 .97
TOMATO-LRG REC 5.43 F
Regular Price 9.46
MEAT
4DR GR 3F PT73X27R 11.99 F
Regular Price 12.99
4DR GR 3F PT73X27R 11.99 F
Regular Price 12.99
4DR GR 3F PT73X27R 11.99 F
Regular Price 12.99
BAKERY
BRILL CHO CHIP CKIE 3.99 F
BRILL CHO CHIP CKIE 3.99 F
PUY BTR CKI 1BOT 3.99 F
SNICKRDL CKY 1BOT 3.99 F
SUBTOTAL 89.00
TOTAL TAX .87

TOTAL 89.87

CREDIT CARDS TENDER 89.87
APPROV CODE 53705
CASH CHANGE .00

NUMBER OF ITEMS 23

Special Purchase Discount 4.97
Total Savings on Sale Items 12.00

YTD A/T A TAT OF 15.97
TAX IS A SAVING OF 15%

Savie Mart Riverbank XXXXXXXXXXXXXXX2524

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.1

SECTION 5: PUBLIC HEARING

Meeting Date:	August 13, 2012
Subject/ Title:	Ordinance – Amending Title 7: Traffic Code, Chapter 71: Stopping, Standing, and Parking, Section 71.13: Temporary Parking Signs
From:	Jill Anderson, City Manager
Submitted by:	Chief Bill Pooley, Riverbank Police Services Luanne Bain, Administrative Assistant

RECOMMENDATION

Conduct Public Hearing; approve First Reading and Introduce Ordinance by Title Only.

SUMMARY

It has come to staff's attention that when a Deputy comes across a vehicle illegally parked or left standing in an area that the City has posted as "No Parking" with either a temporary or permanent sign, the City Code does not allow for the Deputy to have the vehicle removed. Leaving the vehicle in a "No Parking" zone may or may not cause a safety hazard to the public. By amending Section 71.13 Temporary Parking Signs with the addition of (C), Deputies will be able to have the vehicle towed thus keeping the area and public safe.

§71.13 TEMPORARY PARKING SIGNS

- (C) WHENEVER A VEHICLE IS PARKED OR LEFT STANDING WHERE LOCAL AUTHORITIES BY RESOLUTION OR ORDINANCE HAVE PROHIBITED PARKING BY THE POSTING OF A PERMANENT OR TEMPORARY SIGN, LOCAL AUTHORITIES ARE AUTHORIZED TO REMOVE THOSE VEHICLES PARKED OR LEFT STANDING.**

FINANCIAL IMPACT

If Council approves the amendment to §71.13, staff will return with an amended fee schedule for fiscal year 2012-2013.

ATTACHMENTS

1. Ordinance

CITY OF RIVERBANK

ORDINANCE

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RIVERBANK
AMENDING TITLE VII: TRAFFIC CODE, CHAPTER 71: STOPPING, STANDING,
AND PARKING, SECTION 71.13: TEMPORARY PARKING SIGNS, OF THE CITY OF
RIVERBANK CODE OF ORDINANCES.**

The City Council of the City of Riverbank does hereby ordain as follows:

Title 7: Traffic Code, Chapter 71: Stopping, Standing, and Parking, Section 71.13: Temporary Parking Signs, of the Riverbank City Code shall be amended to read as follows:

§ 71.13 TEMPORARY PARKING SIGNS

- (C) WHENEVER A VEHICLE IS PARKED OR LEFT STANDING WHERE LOCAL AUTHORITIES BY RESOLUTION OR ORDINANCE HAVE PROHIBITED PARKING BY THE POSTING OF A PERMANENT OR TEMPORARY SIGN, LOCAL AUTHORITIES ARE AUTHORIZED TO REMOVE THOSE VEHICLES PARKED OR LEFT STANDING.**

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

The foregoing ordinance was introduced at a regular meeting of the City Council of the City of Riverbank held on this 13th day of August, 2012. Said ordinance was given a second reading at a regular meeting of said Council on _____, and Councilmember _____ seconded by Councilmember _____, moved the adoption of said ordinance, and upon roll call was carried by the following:

AYES:

NAYS:

ABSENT

ABSTAIN:

ATTEST:

Annabelle Aguilar, CMC
Acting City Clerk

APPROVED:

Virginia Madueño
Mayor

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.1

SECTION 6: NEW BUSINESS

Meeting Date:	August 13, 2012
Subject/ Title:	Designation of Voting Delegate and Alternate to Attend the 2012 League of California Cities Annual Conference
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, Acting City Clerk

RECOMMENDATION

It is recommended that City Council designate a Voting Delegate and, if deemed necessary, an alternate Voting Delegate to attend the 2012 League of California Cities Annual Conference on September 5 – 7 in San Diego to participate in the process of considering issues and taking action on resolutions that establish League policy.

SUMMARY

Annually, the League of California Cities requests that each member city designate a Voting Representative and an alternate Voting Representative, by City Council action, in order to participate in the Annual Business Meeting. Participation assures city officials the opportunity to initiate and influence policy decisions by considering and voting on resolutions that establish League policy.

This year's annual conference is scheduled to begin Wednesday, September 5 and end on Friday, September 7, 2012, in San Diego. Voting delegates and alternates must be registered to attend the conference. The resolutions for the City Council to consider will be placed on the August 27, 2012, agenda to determine the City's position to each one so that the elected Voting Delegate can represent the City's position accordingly.

FINANCIAL IMPACT

Conference registration can be made for the full three days or only one day (Friday to attend the Annual Business Meeting to vote). Depending on the Delegate's attendance of the conference, an approximate cost for one person would be:

Travel, accommodations (3 nights) and registration – \$1,450.00

Travel, accommodations (1 night) and registration – \$850.00

ATTACHMENT

There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.2

SECTION 6: NEW BUSINESS

Meeting Date:	August 13, 2012
Subject/ Title:	Resolution approving the Fund Balance Policy Implementing Governmental Accounting Standards Board Statement No. 54
From:	Jill Anderson, City Manager
Submitted by:	Marisela Hernandez, Director of Finance

RECOMMENDATION

It is recommended that the City Council adopt a Resolution approving the Fund Balance Policy implementing Governmental Accounting Standards Board Statement No. 54.

OVERVIEW OF GASB STATEMENT NO. 54

In March 2009, the Governmental Accounting Standards Board (GASB) issued Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions, to address issues related to how fund balance (also referred to as Reserve) was being reported in governmental financial statements. The intent of the Statement is to bring greater transparency and consistency to fund balance (reserve) reporting in the governmental sector.

This new standard does not change the total amount of a given fund balance, but it substantially alters the categories and terminology used to describe the components of a fund balance. The new categories and terminology reflect an approach that focuses, not on financial resources available for appropriation within a fund, but on the extent to which the City is bound to honor constraints on the use of the funds. In the past, fund balances have been classified into three separate components: Reserved, Designated, and Undesignated. There are almost always important limitations on the purpose for which all or a portion of the resources can be used. The force of these limitations can vary significantly depending of their source. The various components of the new fund balance reporting standard are designed to indicate the extent to which the City is bound by these limitations placed upon the resources.

GASB Statement No. 54 defines five new components of fund balance that will replace the current existing three components. The five new components are:

NONSPENDABLE FUND BALANCE: The portion of a fund balance that cannot be spent because they are either: (a) not in a spendable form, such as prepaid items, inventories of supplies, or loans receivable; or (b) legally or contractually required to be maintained intact, such as the principal portion of an endowment. This category was traditionally reported as “reserved” fund balance under the old statement.

RESTRICTED FUND BALANCE: The portion of a fund balance that has constraints placed on the use of resources that are either: (a) externally imposed by creditors (such as through bond covenants), grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation. This category was traditionally reported as a “reserved” fund balance under the old standard.

COMMITTED FUND BALANCE: The portion of a fund balance that includes amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the City Council and remain binding unless removed in the same manner. This category was traditionally reported as a “designated” fund balance under the old statement.

ASSIGNED FUND BALANCE: The portion of a fund balance that includes amounts that are constrained by the government’s intent to be used for specific purposes, but that are neither Restricted nor Committed. Such intent needs to be established either by the City Council or by an official designated for that purpose (such as the City Manager or Director of Finance). This category was traditionally reported as a “designated” fund balance under the old standard.

UNASSIGNED FUND BALANCE: The portion of a fund balance that includes amounts that do not fall into one of the above four categories. The General Fund is the only fund that should report this category of fund balance. This category was traditionally reported as an “undesignated” fund balance under the old standard.

Part of the City’s implementation of this statement is the formal adoption of a fund balance policy. The policy explains the five components of fund balance and formally delegates to the Finance Director, as required by GASB Statement No. 54, the authority to assign fund balances for specific purposes for inclusion in the annual financial reports. Prior to GASB Statement No. 54, these amounts were reported by the Finance Director as Reserved, Designated, and Undesignated and did not require City Council delegation.

In addition, GASB 54 redefines the Special Revenue fund type. GASB 54 clarifies that a Special Revenue fund may only be established when at least one revenue source is Restricted or Committed to purposes other than capital projects or debt service.

Finally, GASB 54 requires disclosures in the Notes to the Financial Statements (annual audit) to provide additional detail regarding:

- The purposes of Restrictions, Commitments, and Assignments;
- The decision-making authority and formal action that result in Committed fund balance;
- The bodies or persons with authority to express intended uses of resources that result in Assigned fund balance;
- The order in which the government spends Restricted, Committed, Assigned and Unassigned fund balance;
- Information about minimum fund balance policies; and
- The purpose and revenue sources for each Special Revenue fund.

IMPLEMENTATION PLAN – FUND TYPE CLASSIFICATION

The City currently has one (1) fund reported as an Internal Service Fund that does not meet the classification of this type of fund. It is recommended that this fund be closed, and all balances transferred to the City's General Fund.

- Reimbursement Fund (Fund 129): This fund was created for the collection of encroachment permit and well destruction permit revenues. These revenues are better classified within the General Fund to offset the staff time for the issuance of said permits and the inspection of the work by our construction inspector. The fund currently has a fund balance of \$75,708.05 that would be transferred to the General Fund.

FINANCIAL IMPACT

If the City Council adopts the recommendation, the transfer of the Reimbursement Fund balances will increase the General Fund Reserve by \$75,708.05. There are no other fiscal impacts as a result of implementing GASB 54. The amounts reported as the total fund balance in any given fund are not altered. Only the reporting of the individual components that make up the total fund balance is changed.

ATTACHMENTS

1. Resolution
2. GASB 54 Fund Balance Policy

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY OF RIVERBANK CITY COUNCIL ADOPTING THE CITY OF RIVERBANK FUND BALANCE POLICY FOR COMPLIANCE WITH GASB STATEMENT NO. 54

WHEREAS, the Governmental Accounting Standards Board (GASB) has issued Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions* which changes the terminology used for fund balance reporting on balance sheets of Governmental Funds; and

WHEREAS, for financial statement reporting purposes, the GASB Statement defines Nonspendable amounts as those that are not in a spendable form or are required to be maintained intact; and

WHEREAS, for financial statement reporting purposes, the GASB Statement defines Restricted amounts as those that are constrained to specific purposes by their providers through constitutional provisions or enabling legislation ; and

WHEREAS, for financial statement reporting purposes, the GASB Statement defines Committed amounts as those constrained to specific purposes by the government itself; and

WHEREAS, for financial statement reporting purposes, the GASB Statement defines Assigned amounts as those the government intends to use for a specific purpose; and

WHEREAS, the City has established a General Fund minimum fund balance policy. At the end of each fiscal year, the General Fund should have a minimum fund balance of 10% of current year revenues. This target amount has been established in order to provide a reasonable level of assurance that the City's day-to-day operations will be able to continue even if circumstances occur where revenues are insufficient to cover expenditures. The minimum fund balance is shown in the annual financial statements as unassigned fund balance.

WHEREAS, the attached City of Riverbank Fund Balance Policy has been created for compliance with Governmental Accounting Standards Board Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank hereby approves the attached City of Riverbank Fund Balance Policy.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 13th day of August, 2012; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Annabelle Aguilar, CMC
Acting City Clerk

Virginia Madueño
Mayor

Attachment: City of Riverbank Fund Balance Policy



City Of Riverbank

Fund Balance Policy

PURPOSE

This Fund Balance Policy establishes procedures for reporting fund balance classifications, establishes prudent reserve requirement, and establishes a hierarchy of fund balance expenditures. The policy also authorizes and directs the Finance Director to prepare financial reports, which accurately categorize fund balance per Governmental Accounting Standards Board Statement No. 54: Fund Balance Reporting and Governmental Fund Type Definitions (GASB 54). Further, this policy is established in order to provide a measure of financial protection for the City against unforeseen circumstances and to comply with GASB Statement No. 54. No other policy or procedure supersedes the authority and provisions of this policy.

I. Fund Balance Components

Fund Balance is essentially the difference between the assets and liabilities reported in a governmental fund. GASB 54 establishes the following five components of fund balance, each of which identifies the extent to which the City is bound to honor constraints on the specific purposes for which amounts can be spent.

A. Non-Spendable Fund Balance

The non-spendable fund balance classification includes amounts that cannot be spent because they are either (a) not in a spendable form or (b) legally or contractually required to be maintained intact. The “non-spendable form” criterion includes items that are not expected to be converted to cash, for example, inventories and prepaid amounts. It also includes the long term amount of loans and notes receivable.

B. Restricted Fund Balance

The restricted fund balance classification includes amounts that reflect constraints placed on the use of resources (other than non-spendable items) that are either (a) externally imposed by creditors (such as through bonded debt reserve funds required pursuant to debt covenants), grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provision or enabling legislation.

C. Committed Fund Balance

The committed fund balance classification includes amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision making authority (i.e. the City Council). Those committed amounts cannot be used for any other purpose unless the government removes or changes the specific use by taking the same type of action (for example legislation, resolution, or ordinance) it employed to previously commit those amounts. Committed fund balance also should incorporate contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements. City Council action to commit fund balance needs to occur within the fiscal reporting periods; however the amount can be determined subsequently.

D. Assigned Fund Balance

The assigned fund balance classification includes amounts that are constrained by the government's intent to be used for specific purposes, but that are neither restricted nor committed. Such intent needs to be established by (a) the governing body itself or (b) a body or official to which the government body has delegated the authority to assign amounts to be used for specific purposes. A few examples of assigned fund balance follow:

Continuing Appropriations: Fund balance levels must be sufficient to meet funding requirements for projects approved in prior years and which must be carried forward into the new fiscal year (i.e. CIP projects).

Debt Service: Established to provide for future debt service obligations.

Budget Balancing Measures: Funds set aside for the purpose of stabilizing the delivery of City services during periods of operational budget deficits and to mitigate the effects of major economic uncertainties resulting from unforeseen changes in revenues and/or expenditures.

II. Stabilization Arrangements

Per GASB 54, governments have the option to formally set aside unrestricted fund balance amounts for use in emergencies, revenue shortages, or budget imbalances. The authority to set aside such amounts can be established by statute, ordinance, resolution, charter, or constitution. These amounts may be spent only if certain specific circumstances exist. Stabilization amounts should be reported in the General Fund as restricted or committed. The notes to the financial statements disclose the authority for establishing the arrangements, the requirement for additions to the amount, the conditions under which amounts may be spent, and the balance.

Included in the City's Adopted Budget each year is the City's Financial Policies. The policies state that the City will maintain a minimum General Fund balance reserve equal to 10% of its operating revenue.

III. Hierarchy of Spending Fund Balance

The City's current fund balance practice provides that restricted fund balance be spent first when expenditure is incurred for which both restricted and unrestricted fund balance is available. Similarly, when an expenditure is incurred for purposes for which amounts in any of the unrestricted classifications of fund balance can be used; committed amounts are to be spent first, followed by assigned amounts and then unassigned amounts. GASB 54 mandates that this hierarchy of expending fund balance be reported in new categories, using new terminology, and be formally adopted by the City Council. It should be noted that the new categories only emphasize the extent to which the City is bound to honor expenditure constraints and the purposes for which amounts can be spent. The total reported fund balance would remain unchanged.

IV. Comparison of Past Practice and GASB 54 Fund Balance Types

A. General Fund

Past Practice Definition – The General Fund is used to account for all financial resources not accounted for in another fund.

GASB 54 Definition – The General Fund is used to account for all financial resources not accounted for in another fund.

B. Special Revenue Funds

Past Practice Definition – Special Revenue Funds account for proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.

GASB 54 Definition – Special Revenue Funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. The term "proceeds of specific revenue sources" establishes that one or more specific restricted or committed revenues should be the foundation for a special revenue fund.

C. Capital Project Funds

Past Practice Definition – Capital Project Funds account for financial resources to be used for the acquisition or construction of major capital facilities.

GASB 54 Definition – Capital Project Funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets. Capital Project Funds exclude those types of capital related outflows financed by proprietary funds, or for assets that will be held in trust for individuals, private organizations, or other governments.

D. Debt Service Funds

Past Practice Definition – Debt Service Funds account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

GASB 54 Definition – Debt Service Funds are used to account for and report financial resources that are restricted, committed, or assigned for the repayment of principal and interest.

Past Practice Eliminated Classifications	New GASB 54 Classifications
Reserved	Non-Spendable ----- Restricted
Unreserved and Designated	Committed ----- Assigned
Unreserved and Undesignated	Unassigned

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.3

SECTION 6: NEW BUSINESS

Meeting Date:	August 13, 2012
Subject/ Title:	Consideration of Ross Avenue Alley Vacation
From:	Jill Anderson, City Manager
Submitted by:	JD Hightower, Director of Development Services

RECOMMENDATION

It is recommended that the City Council consider the summary vacation of two publicly dedicated alley right-of-ways which is consistent with the overarching economic development goal of the General plan and applicable California Codes.

SUMMARY

Being in escrow to purchase the property that the business is located on, the owners of Smooth as Glass Boats have approached the City to abandon two publically dedicated alleys (see Attachment 1). The first alley is a 20 foot alley that runs north in a north south direction from Ross Avenue to the east west oriented alley. The east west oriented alley is also a 20 foot alley that runs between Ross Avenue and Patterson Road.

When considering the vacating of public right of way, the City needs to consider two applicable California Codes. The Street and Highway Code, Sections 8313, 8331, 8334.5; and the Government Code, Section 65402. The applicable provisions of these two codes are:

Street and Highway Code, Section 8313:

- (a) **If the proposed vacation** of a street, highway, or **public service easement** is within an area for which a general plan is adopted by a local agency, the legislative body of **the public entity shall consider the general plan prior to vacating** the street, highway, or **public service easement**.
- (b) The procedure prescribed in Section 65402 of the Government Code shall be followed if that section applies to the proposed vacation.

In this case, alleys were not identified necessary facilities within the adopted Circulation Element of the City. Therefore, the vacating of these alleys is consistent with the General Plan.

Streets and Highway Code, Section 8331

The legislative body of a **local agency may summarily vacate** a street or highway if both of the following conditions exist:

- (a) For a period of five consecutive years, the street or highway has been impassable for vehicular travel.
- (b) No public money was expended for maintenance on the street or highway during such period.

The summary abatement is preferred in this case because the owners of Smooth as Glass are in escrow to purchase their buildings and property. The summary street vacation will allow immediate vacation of the alley.

The first finding is met in that the east west alley has been impassable for a long period of time, well over the necessary five years. Both the eastern and western ends of the east west alley have been blocked. Attachment "A" the map shows that a building has been constructed over a portion of the east west alley while a chain link fence, for crime prevention, has been erected at the eastern terminus of the proposed vacation. The north south alley has a gate across at Ross Avenue making it impassable.

The second finding is met in that the City has not spent any funds on maintaining either alley over the past five years. The attached photos do show that there has been maintenance efforts on the water line and meter serving the building within the past five years but not to the street aspect (moving traffic) of the alley.

The last test of summary vacation can be taken is that of Section 8334.5 of the Streets and Highway Code.

Streets and Highway Code, Section 8334.5

Notwithstanding any other provision of this article, a street, highway, or public service easement may not be summarily vacated if there are in-place public utility facilities that are in use and would be affected by the vacation.

In regards to the water meter, the City has clear access to the meter and the City street standard is for a 10 foot Public Utility Easement on either side of Ross Avenue. Because the water meter is within the Public Utility Easement on the north side of Ross Avenue, the vacation will not affect the City water line or meter.

Therefore, both alleys meet the criteria for summary vacation.

Government Code, Section 65402:

If the legislative body so provides, by ordinance or resolution, the provisions of this subdivision **shall not apply to**: (3) alignment projects, provided such dispositions for street purposes, acquisitions, **dispositions, or abandonments** for street widening, or alignment projects **are of a minor nature**.

The backdrop of this exception is that in most cases, a finding of General Plan consistency is necessary by the Planning Commission. In that the Circulation Element is silent on alleys and that the alley vacations meet both findings of Section 8331 of the Streets and Highway Code, the vacation can be considered minor in nature. Immediate vacation of the alley right-of-way will allow escrow to proceed and a local business can move in a positive direction.

In this sense, the summary alley vacation is consistent with the overarching economic development goal of the General plan, "Planning for a community where businesses can thrive and attract wealth, create jobs and income growth for local residents, generate revenue for local government, serve local market needs and help revitalize older neighborhoods".

The most pressing aspect of the current conditions at 2808 Patterson Road is that there is a building spanning not only property lines but also the alley right-of-way. This building condition is contrary to the adopted building and fire codes of the City. This condition only came to staff's attention due to the request of the business owners to abandon the right-of-way. Summary abatement, given this situation, is recommended not only because it meets the code requirements, but also to immediately remove the City of any liability associated with having a building spanning over the public right-of-way.

An attached resolution makes the necessary findings for the summary vacation of the alley.

FINANCIAL IMPACT

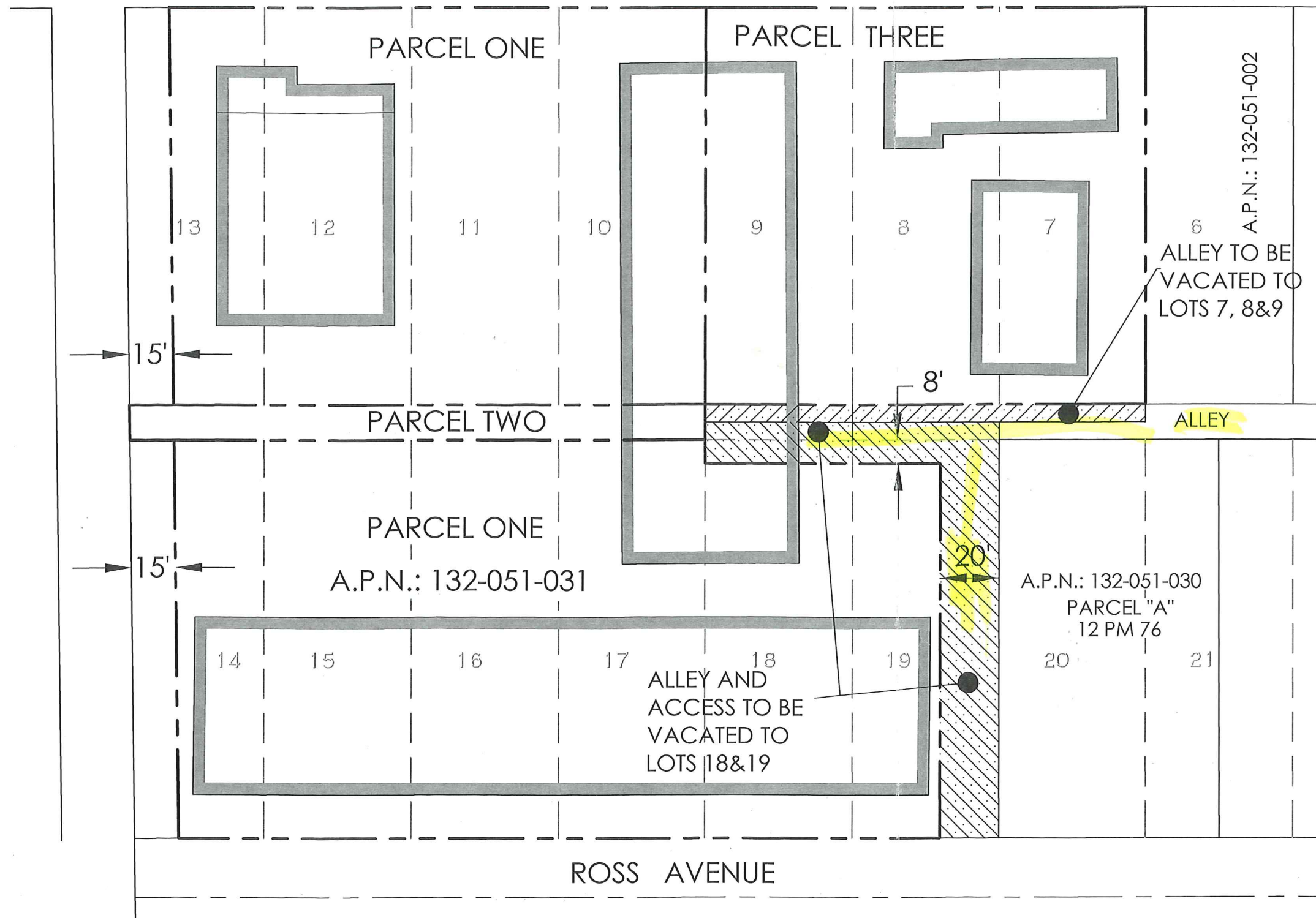
Positive, the vacation of the alleys will remove maintenance and liability from the City.

ATTACHMENTS

1. Attachment A – Ross Avenue Alley Map
2. Attachment B – Photos
3. Resolution

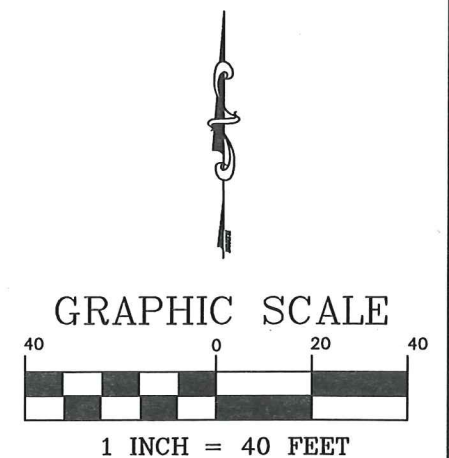
ATTACHMENT "A"

PATTERSON ROAD



LEGEND:

- BOUNDARY LINE
- CENTER LINE
- LOT LINE FROM 6 MAPS 33
- BUILDING LINE
- CITY OF RIVERBANK ALLEY TO BE VACATED TO LOTS 7, 8&9
- CITY OF RIVERBANK ALLEY AND ACCESS TO BE VACATED TO LOTS 18 & 19



ALLEY VACATION EXHIBIT FOR JEFF AND TINA GLOW 2808 PATTERSON ROAD

CITY OF RIVERBANK

COUNTY OF STANISLAUS

CALIFORNIA



CHAPPELL SURVEYING SERVICES

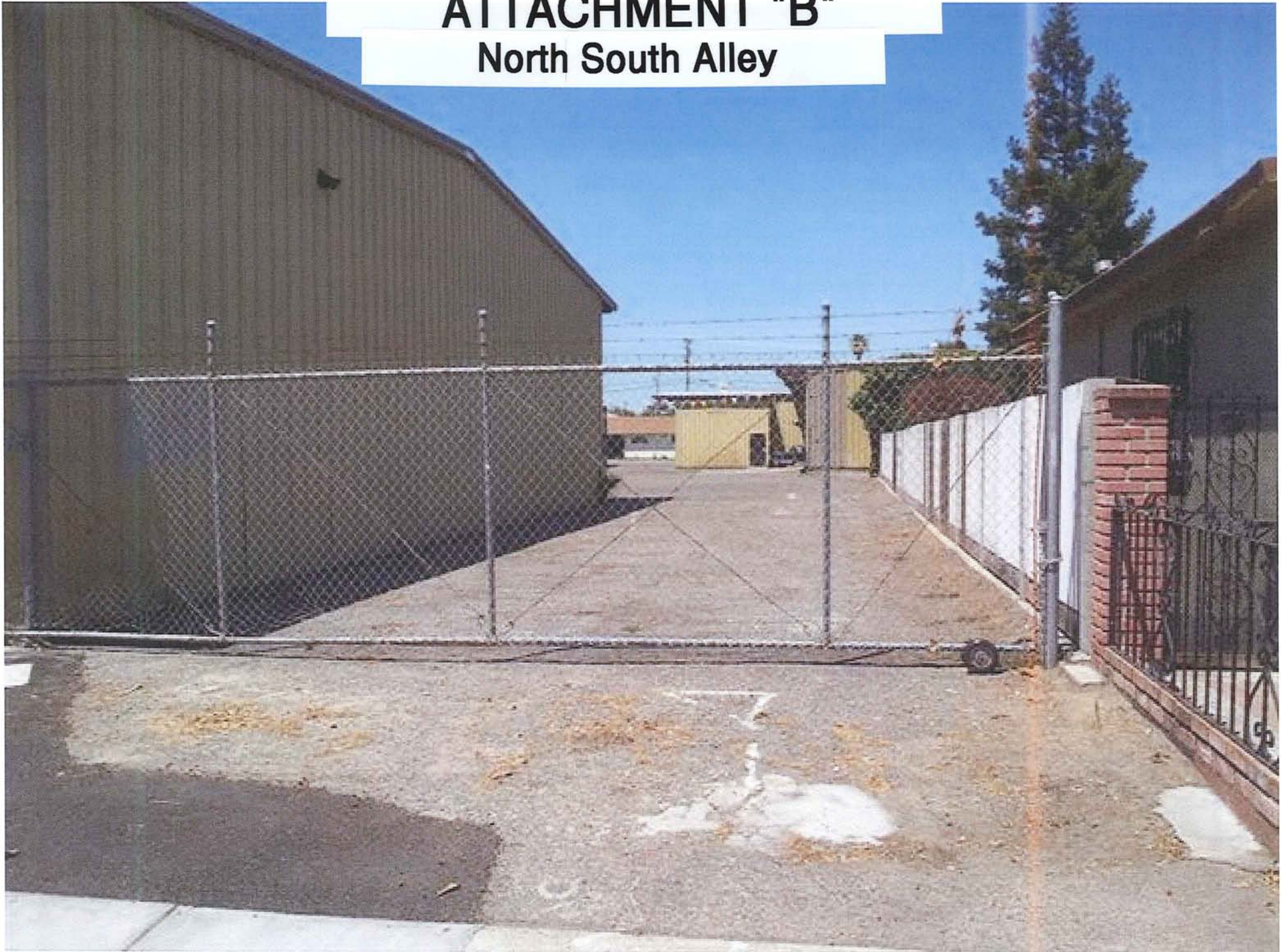
680 Esther Way Oakdale, CA, 95361
PHONE: (209) 845 9694 FAX: (209) 845 9654
survey@garlic.com

LAND SURVEYING • GEOGRAPHIC INFORMATION SYSTEMS

1 OF 1	Drawing:	Date 5/30/2012
	2010008	Scale 1"=40'
		Drawn BJC
		Approved BJC
		Job No 2010008

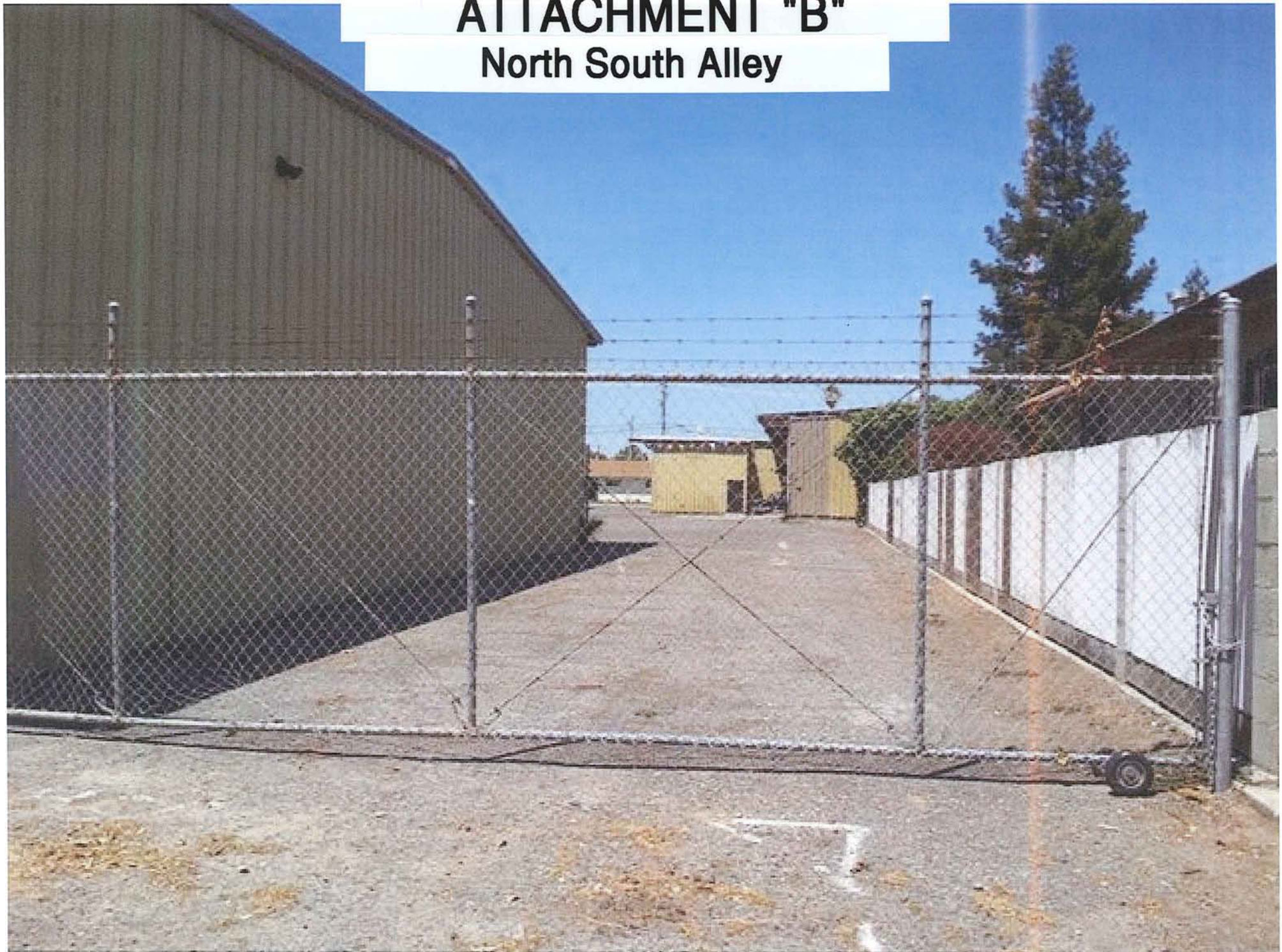
ATTACHMENT "B"

North South Alley



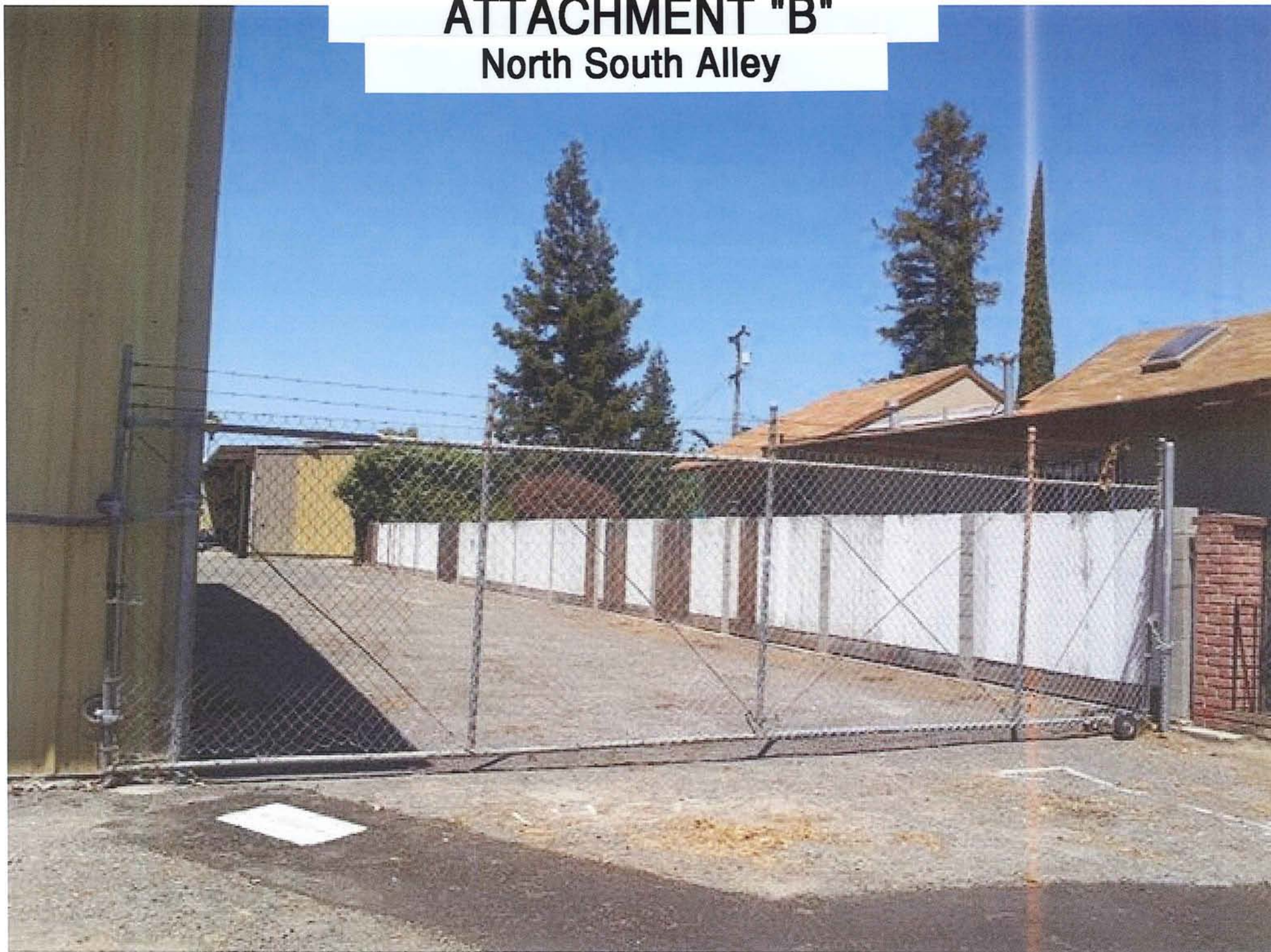
ATTACHMENT "B"

North South Alley



ATTACHMENT "B"

North South Alley



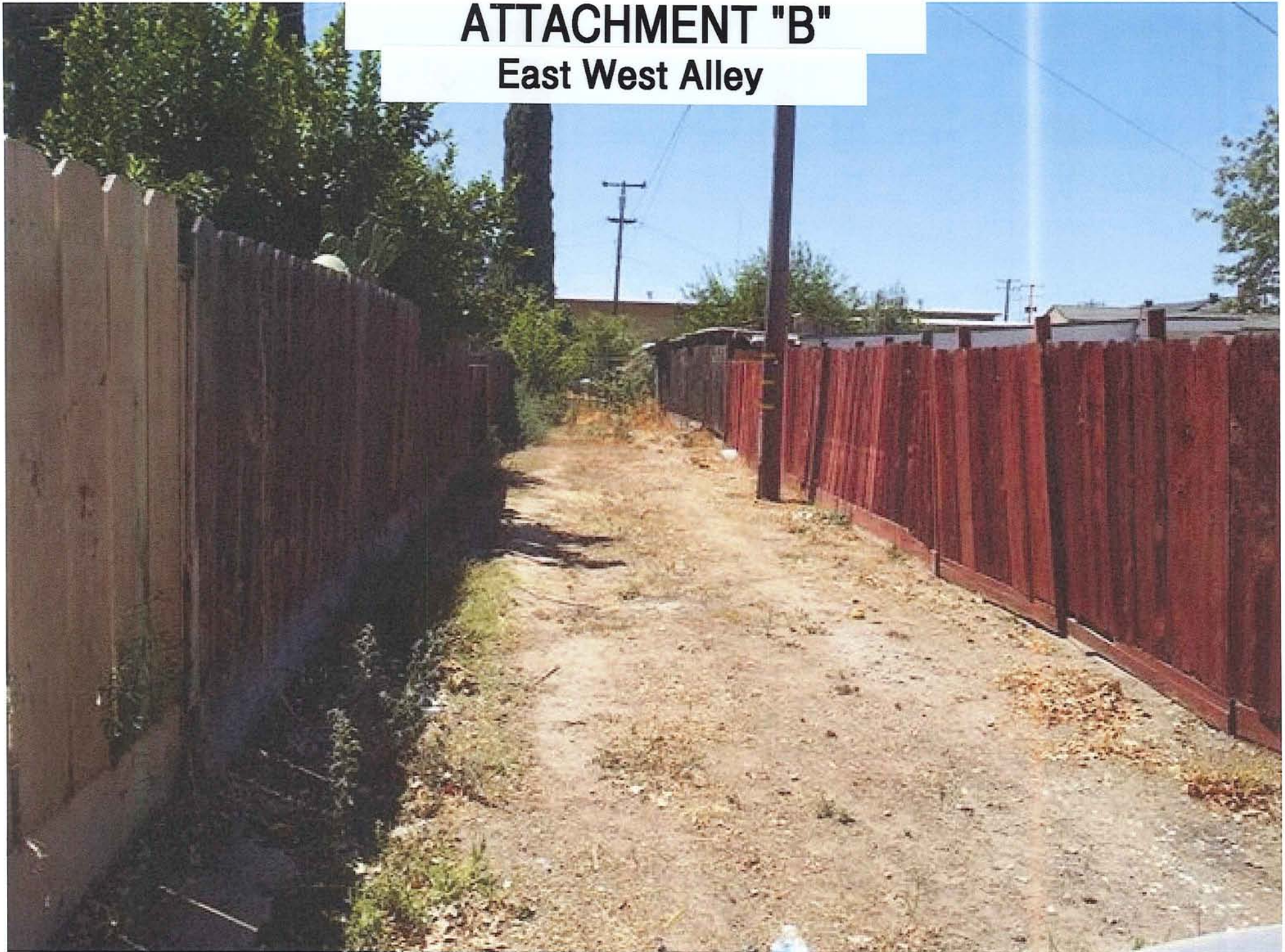
ATTACHMENT "B"

East West Alley



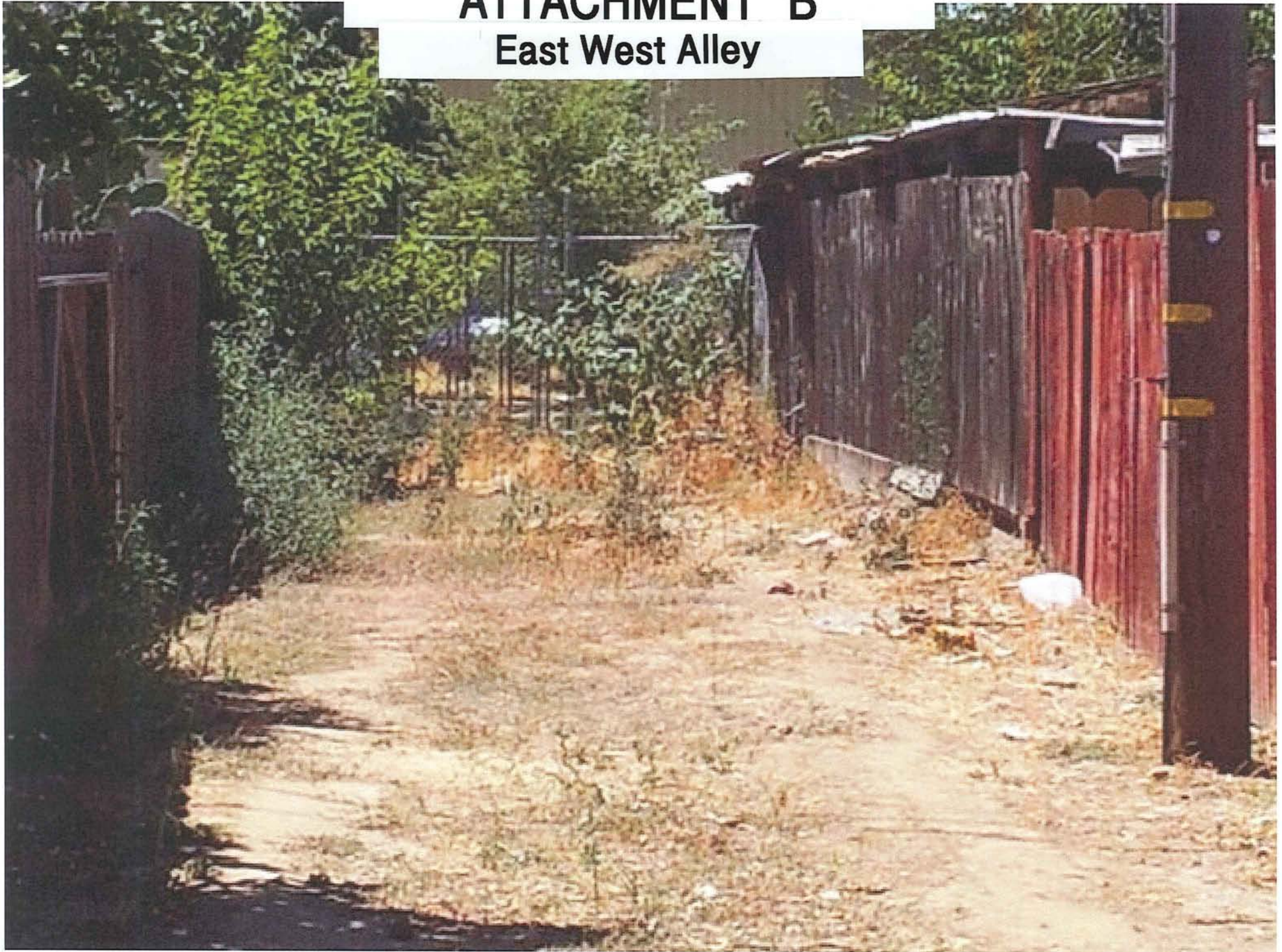
ATTACHMENT "B"

East West Alley



ATTACHMENT "B"

East West Alley



CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK VACATING TWO ALLEYS, THE FIRST A NORTH SOUTH ORIENTED ALLEY ACCESSED VIA ROSS AVENUE APPROXIMATELY 300 FEET WEST OF PALMER AVENUE AND THE SECOND AN EAST WEST ORIENTED ALLEY BETWEEN PATTERSON ROAD AND ROSS AVENUE

WHEREAS, the City of Riverbank has been approached by the owners of Smooth as Glass Boats, Jeff and Tina Glow, to vacate two alleys that will facilitate the closing of escrow to purchase their business site located at 2808 Patterson; and

WHEREAS, the City of Riverbank has not maintained the alleys for a period of time exceeding five (5) consecutive years; and

WHEREAS, the alleys have been impassable for five (5) consecutive years; and

WHEREAS, the General Plan of the City does not identify the alleys as necessary for the circulation or general welfare of the businesses and residents of the City; and

WHEREAS, the water meter serving 2808 Patterson Road has clear access from Ross Avenue and the water line serving said meter is within the Public Utility Easement located on the north side of Ross Avenue; and

WHEREAS, a building of the business site spans the right-of-way and property lines without fire protection walls in violation of building safety and fire prevention codes; and

WHEREAS, the overarching economic development goal of Riverbank, "Planning for a community where businesses can thrive and attract wealth, create jobs and income growth for local residents, generate revenue for local government, serve local market needs and help revitalize older neighborhoods"; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank hereby finds that the vacation of the alley public right-of-way depicted on Attachment "A" are minor in nature and facilitates the safety and welfare of the City of Riverbank residents.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 13th day of August, 2012; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:

Annabelle Aguilar, CMC
Acting City Clerk

APPROVED:

Virginia Madueño
Mayor

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.4

SECTION 6: NEW BUSINESS

Meeting Date:	August 13, 2012
Subject/ Title:	Natural Gas Contract, Commercial Energy of California
From:	Jill Anderson, City Manager
Submitted by:	JD Hightower, Director of Development Services

RECOMMENDATION

Staff recommends the City Council authorize the City Manager to sign a one (1) year contract with Commercial Energy of California to supply natural gas to the City of Riverbank. The current selection would be item 3 C Market Price, a rate plan that enables the City to get best available rate.

SUMMARY

By executing this one (1) year contract the City of Riverbank will be able to achieve cost savings for funds that will be expended for the cities natural gas for heating and also the CNG facility. The Commercial Energy market rate of natural gas in July, 2012 was \$0.359 per therm while PG&E was at \$0.458 per therm. The City has enjoyed the competitive pricing from Commercial Energy in the past and is looking to continue this advantageous relationship.

In addition to Commercial Energy's competitive pricing, the City has the right to switch plan options to any of the two other rate plans offered. The most probable scenario would be to switch to the collared plan if we sense an increase in the cost of natural gas.

FINANCIAL IMPACT

Positive, continuing the relationship with Commercial Energy will result in a savings of \$0.099 per therm when compared to the market rate of PG&E. The funds expended in this contract are budgeted for in the fiscal year 2012 -2013.

ATTACHMENT

1. Example of the Contract

Jill Anderson
City of Riverbank
6707 3rd Street
Riverbank, CA 95367

May 29th, 2012

RE: NATURAL GAS PURCHASE AGREEMENT AMENDMENT

BY THIS AMENDMENT of the Natural Gas Purchase Agreement between Commercial Energy of Montana, Inc., dba Commercial Energy of California (Seller), and City of Riverbank (Buyer), the following contract changes (2 pages) have been mutually approved (please select one of the price options):

1. The term of the Agreement is extended from **July 1st, 2012 until June 30th, 2013.**
2. Natural gas will be measured and billed on the basis of therms delivered to the Buyer's meter(s). Interstate transportation and gas storage costs paid to Pacific Gas & Electric Company (Utility) as part of Utility's procurement costs will be borne by Seller. Buyer's monthly price paid to Seller does not include Utility's customer charge(s) or transportation charge(s). Those charges are published from time-to-time by Utility.
3. Please initial one of the pricing offers below which is **effective July 1st, 2012** :
 - a. **____ ENERGY SAFE™ (Fixed) PRICE:**
Buyer is guaranteed a fixed price of **\$0.450 per therm** for all natural gas delivered for a term. There are no true-ups or after the fact reconciliations.
 - b. **____ COLLARED PRICE:**
Buyer pays for each therm of natural gas delivered each month at a monthly price that is capped at **\$0.500 per therm** and floored at **\$0.325 per therm**. Monthly natural gas price is determined by taking the month's PG&E Citygate Monthly Index Price (as published in Natural Gas Intelligence, Inc. - www.intelligencepress.com) plus Seller's risk management fee of **\$0.055 per therm** within the collared range for a term. Buyer's monthly price paid to Seller does not include Utility's shrinkage allowance
 - c. **____ MARKET PRICE:**
Buyer pays for each therm of natural gas delivered at a monthly price based on the month's PG&E Citygate Monthly Index Price (as published in NGI - www.intelligencepress.com) plus Seller's risk management fee of **\$0.055 per therm**. Buyer's monthly price paid to Seller does not include Utility's shrinkage allowance.
4. **UTILITY SERVICE RATE ADJUSTMENT:** Seller will perform for the Buyer an audit of Utility charges for transportation, transmission, or distribution delivery services, and utility user taxes for electricity and natural gas. Should Seller find a potential reduction in these fees, Seller will provide Buyer with a findings letter to reduce these fees, as well as to obtain potential refund(s) from Utility for previous overcharges. If Seller is successful in obtaining either reductions in fees or refunds from Utility, Seller will receive 33% of the savings generated for a period of 24 months. Seller's costs to capture these savings and/or refunds will be borne by Seller.
5. **MONITORING and VERIFICATION:** Buyer will provide to Seller all necessary or sufficient information to assist Seller in meeting Seller's balancing and nominating duties on behalf of Buyer, including authorizing Seller the right to access Buyer's Utility SmartMeter Accounts to retrieve, analyze, store, and compile hourly consumption data. Buyer will provide Seller its passwords, usernames, and/or login information required for Buyer to access the data from the Utility. Username: _____ Password: _____. Seller is responsible for obtaining and maintaining, at its sole cost and expense, any hardware, equipment, third party software, or other support and maintenance services related to the foregoing.

6. **EXTENSION:** This Agreement automatically extends monthly at the PG&E Citygate Monthly Index Price (as published in Natural Gas Intelligence, Inc. - www.intelligencepress.com) plus Seller's risk management fee of 5.0%, or at the same terms of this Agreement, whichever is greater, if neither party sends a written non-renewal notice to the other party at least fifteen (15) days prior to the beginning of the last delivery month. Buyer's monthly price paid to Seller does not include Utility's shrinkage allowance.

This offer is valid if initialed, signed and returned via fax by **June 12th, 2012 by 5pm Pacific Time**. Should you have any questions, please call me. Thank you again for your business.

OFFERED BY:
Commercial Energy of Montana Inc.

ACCEPTED BY:
City of Riverbank

Date: _____
Curry Stypula, Vice President/General Manager

Date: _____

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.5

SECTION 6: NEW BUSINESS

Meeting Date:	August 13, 2012
Subject/ Title:	Resolution Appointing Members to the City of Riverbank Budget Advisory Committee
From:	Jill Anderson, City Manager
Submitted by:	Marisela Hernandez, Director of Finance

RECOMMENDATION

It is recommended that the City Council approve by Resolution the appointment of three members to the City of Riverbank Budget Advisory Committee.

SUMMARY

At the June 28, 2010 City Council Meeting, Council authorized staff to form a Budget Advisory Committee. This committee will serve to make recommendations, in an advisory role, to City Council on projects, programs and policies related to the City's operating budget and annual audits. The committee is comprised of seven (7) voting members, one (1) non-voting Councilmember, and one (1) non-voting Councilmember alternate. Four seats were established to serve a two year term which expired on July 26, 2012.

Recruitment for these four seats began by issuing a press release to the media and running articles in the Modesto Bee and the Riverbank News, as well as providing the information on the City's website. Staff's desire was to receive applications from residents that would represent broadly the community's interests.

At the end of the final filing date, the City had received only 2 applications. In light of this, staff extended the due date for applications for an additional two weeks. Staff received only one additional application after the extended due date. The selection committee comprised of Former Chair Cindy Fosi, City Manager Jill Anderson, the Committee's City Council Representative Vice Mayor Nygard, and I reviewed the three applications and recommend the following three citizens for appointment:

- Chair 1: Suzanne Dean
- Chair 3: Darlene Martinez
- Chair 5: Joan Stewart

The term limit for these three appointments will expire on July 26, 2014.

There will be a vacancy of Chair 7 that will be left unfilled. Staff will promote the recruitment of this chair until it is filled.

The City would like to take the opportunity to thank Chair Cindy Fosi, Vice Chair Carlos Verduzco, and Committee Member Chip Langman for the services they provided to the City of Riverbank Budget Advisory Committee and for the valuable input they provided in formulating the recommendations made to the City Council.

FINANCIAL IMPACT

There is no financial impact associated with the appointment of these three members.

ATTACHMENTS

1. Resolution

CITY OF RIVERBANK

RESOLUTION

**A RESOLUTION OF THE CITY OF RIVERBANK CITY COUNCIL APPOINTING
MEMBERS TO THE BUDGET ADVISORY COMMITTEE**

WHEREAS, on June 28, 2010, the City Council formed the Budget Advisory Committee to provide recommendations, in an advisory role, to City Council on projects, programs and policies related to the City's operating budget and annual audits; and

WHEREAS, Staff completed the recruitment for four voting members from the residents of the City of Riverbank.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank hereby appoints the following residents to the City of Riverbank Budget Advisory Committee:

- Chair 1: Suzanne Dean. Term to expire 07/26/2014.
- Chair 3: Darlene Martinez. Term to expire 07/26/2014.
- Chair 5: Joan Stewart. Term to expire 07/26/2014.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 13th day of August, 2012, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Annabelle Aguilar, CMC
Acting City Clerk

Virginia Madueño
Mayor