



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



AGENDA

MONDAY, JULY 23, 2012 – 6:00 P.M.

<u>CALL TO ORDER:</u>	Mayor Virginia Madueño
<u>FLAG SALUTE:</u>	Mayor Virginia Madueño
<u>INVOCATION:</u>	Riverbank Ministerial Association
<u>ROLL CALL:</u>	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.
- Item 1.2:** Presentation by the Friends of Jacob Myers Park on an Upcoming Eagle Scout Project.

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 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.

4. UNFINISHED BUSINESS None.

5. PUBLIC HEARINGS

Item 5.1: **A Resolution 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.

Item 5.2: **A Resolution 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.

- Item 5.3:** **A Resolution 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.

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

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: 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 on the Closed Session items.

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.
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><u>Your vote decides Riverbank's future!</u></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 19th day of July, 2012

/s/ 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. 1.1

SECTION 1: PRESENTATIONS

Meeting Date:	July 23, 2012
Subject/ Title:	Proclamation Acknowledging the Annual Children's Health & Safety Fair
From:	Jill Anderson, City Manager
Submitted by:	Luanne Bain, Administrative Assistant

RECOMMENDATION

It is recommended that the Mayor read the proclamation and present it to Vice Mayor Nygard as manager of the Riverbank Farmers' Market.

SUMMARY

Annually, the Riverbank Farmers' Market sponsors a Children's Health & Safety Fair during their summer season. This year's event will take place on Saturday, July 28, 2012 from 9:00am to noon. Expected participants include emergency personnel from the County, Stanislaus Consolidated Fire Protection District (SCFPD), Stanislaus County Sheriff, staff from Target, and others.

As in past years, Deputies from Riverbank Police Services will be holding a Bike Rodeo and participants will receive new bike helmets. Motorcycle Officers, Deputy Gary Vernon and Deputy Donny Worsham, will be testing children's knowledge of bicycle laws and hand signals. Staff from Police Services will be there to provide City residents with bicycle licenses during the event. Bike licenses normally cost \$4.00 per bicycle, but will be free if the bicycles are present at the Fair.

The Children's Health & Safety Fair is a free event. While the children are learning about safety at the various booths and events, parents can shop the Farmers' Market. Farmers' Market & the Children's Health & Safety Fair will be set up in the parking lot of Cool Hand Luke's Restaurant adjacent to Galaxy 12 Theatre on Patterson Road (Highway 108), between Estelle and Jackson Avenues.

FINANCIAL IMPACT

There is no fiscal impact associated with the proclamation.

ATTACHMENTS

1. Proclamation.

**CITY OF RIVERBANK
PROCLAMATION**

**A Proclamation of the City Council of the City of Riverbank
Acknowledging the Annual 2012 Farmers' Market
Children's Health & Safety Fair.**

Whereas, Riverbank's Farmers' Market holds an annual Children's Health & Safety Fair during its summer season; and

Whereas, this year's Children's Health & Safety Fair will be on Saturday, July 28, 2012; and

Whereas, the health and safety of our children is a growing concern during these times of economic crisis; and

Whereas, offering a free Children's Health & Safety Fair for children benefits the families; and

Whereas, the City of Riverbank is a tight-knit community where businesses and civic organizations often come together and support our children.

Now, Therefore, Be It Resolved that the City Council of the City of Riverbank hereby acknowledges and thanks the businesses and civic organizations that will come out to join the community at the annual Children's Health & Safety Fair during the Riverbank Farmers' Market on Saturday, July 28, 2012.

July 23, 2012

Virginia Madueño, Mayor
City of Riverbank

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 1.2

SECTION 1: PRESENTATION

Meeting Date:	July 23, 2012
Subject/ Title:	Presentation by the Friends of Jacob Myers Park on an Upcoming Eagle Scout Project
From:	Jill Anderson, City Manager
Submitted by:	Sue Fitzpatrick, Director of Parks and Recreation

RECOMMENDATION

It is recommended that the City Council hear the presentation from the Friends of Jacob Myers Park outlining the Eagle Scout project to be completed at the park.

SUMMARY

The Friends of Jacob Myers Park committee is currently working with an Eagle Scout on installing a gazebo at Jacob Myers Park. This gazebo is included in Phase III of our Master Plan and would be located along the lower trail at the trail entrance. The function of the gazebo will be to provide a site for weddings, photo opportunities, concerts, small plays and school uses such as poetry contests etc.

The Friends of Jacob Myers Park have a budget of \$10,000 that they have approved for this project. This would cover all costs including preparation, foundation and the kit to construct the gazebo.

The Friends hope to complete the project by the end of August or soon after. The kit would be shipped to the City Corporation yard and stored there until the time it is to be erected. The City staff is assisting with permits, inspection and plan check. The Eagle Scout will provide all labor and management on the day the gazebo is to be built.

FINANCIAL IMPACT

There is no financial impact for the City for this project other than minor staff time provided by the Director of Parks and Recreation, Parks Supervisor and Building Inspector.

There will be a positive financial impact for use of the gazebo on a fee basis for wedding ceremonies that the community has expressed great interest in.

ATTACHMENTS

There are no attachments.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.A

SECTION 3: CONSENT CALENDAR

Meeting Date:	July 23, 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:	July 23, 2012
Subject/ Title:	Approval of the July 9, 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 9, 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 9, 2012, Minutes



**CITY OF RIVERBANK
CITY COUNCIL
MINUTES
MONDAY, JULY 9, 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

Absent: 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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Mayor Madueño would be recusing herself from the Closed Session item due to a conflict of interest.

1. PRESENTATIONS None.

2. PUBLIC BUSINESS FROM THE FLOOR (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.

No comments were made.

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 June 25, 2012, Regular City Council Meeting Minutes.

Item 3.C: **Resolution No. 2012-068** to Adopt Warrant Registers for 06/21/2012.

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

ACTION: *By motion (Tucker / Nygard /passed 4-0) to approve Consent Calendar Items 3.A through 3.C as presented; motion carried by unanimous roll call vote.*

ABSENT: Councilmember White

4. UNFINISHED BUSINESS None.

5. PUBLIC HEARINGS None.

6. NEW BUSINESS

Item 6.1: **Resolution No. 2012-069 Electing to Retain Responsibility for Performing Housing Functions Previously Performed by the Riverbank Redevelopment Agency** – It is recommended that the City Council adopt a Resolution electing to become the Successor Housing Agency for the former Riverbank Redevelopment Agency.

Marisela Hernandez, Finance Director, presented the staff report.

ACTION: *By motion (Nygard / O'Brien / passed 4-0) to adopt Resolution No. 2012-069 as presented; motion carried by roll call vote.*

ABSENT: Councilmember White

7. COMMENTS

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

Annabelle Aguilar, Acting City Clerk, provided information on the November 6, 2012, elections process.

Marisela Hernandez, Finance Director, announced the extension of the Budget Advisory Committee recruitment; ending on July 20, 2012 at 12:00 p.m.

Debbie Olson, LRA Executive Director, provided an update on the development of the LRA Citizen Advisory Committee; publicly apologized to the Army and the Local Redevelopment Authority Board for comments made at an LRA meeting; announced a scheduled meeting with Congressman Denham to support a local Veteran's Training Program; and provided an update on the revision of the LRA website.

Chief Bill Pooley spoke in regards to having a safe 4th of July holiday and announced the annual National Night Out event scheduled for August 2nd. Councilmember O'Brien commented on the use of illegal fireworks.

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

Councilmember Tucker spoke in regards to Councilmember White's abstentions at the last meeting were permissible.

Vice Mayor Nygard welcomed everyone to shop at the Farmers Market; announced that the annual Children's Health and Safety Fair would take place on July 28 at the Farmers Market location, and that voter registration forms were available for the public at the market.

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

Mayor Madueño commended Vice Mayor Nygard's efforts and contributions for the Community Garden's work in providing a Farmers Market and thanked the vendors and patrons for their support; she suggested having a City of Riverbank float in Modesto's 4th of July parade; and she publicly thanked Councilmember O'Brien for agreeing to conduct a civil Mayoral campaign during their efforts to campaign for the office of Mayor this election year.

MAYOR MADUEÑO ANNOUNCED SHE WOULD BE RECUSING HERSELF FROM THE CLOSED SESSION ITEM DUE TO A CONFLICT OF INTEREST AND DEPARTED FROM THE CITY COUNCIL MEETING AT 12:24 P.M.

VICE MAYOR NYGARD, PRESIDING OVER THE MEETING, ANNOUNCED THE CLOSED SESSION ITEM AND RECESSED TO CLOSED SESSION AT 12:24 P.M.

8. CLOSED SESSION

Item 8.1: CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Government Code § 54956.9(a)

Name of Case: Andria Allen and Frances Allen v. City of Riverbank
Stanislaus Court Case No. 670739

Recommendation:

It is recommended that City Council give direction to Staff on the Closed Session items.

VICE MAYOR NYGARD RECONVENED THE MEETING AT 12:45 P.M. AND REPORTED OUT.

9. REPORT FROM CLOSED SESSION

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

ACTION: *Direction was given to staff*

ADJOURNMENT

There being no further business, Vice Mayor Nygard adjourned the meeting at 12:45 p.m.

ATTEST:

Annabelle Aguilar, CMC
Acting City Clerk

APPROVED:

Virginia Madueño
Mayor

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.C

SECTION 3: CONSENT CALENDAR

Meeting Date:	July 23, 2012
Subject/ Title:	Approval of Warrant Registers for 06/28/2012, 07/11/2012 & 07/12/2012.
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 during the weeks ending 06/28/2012, 07/11/2012 & 07/12/2012. Major expenditures presented on the warrant registers include the following:

06/28/2012 Warrant

Vendor	Funding Source	Amount
Armando Reyes: Reimbursement for mural expenditures from fundraising.	Fundraising Revenue	\$892.00
City of Riverbank: Transfer of Funds – Funds rolled over to the 2012-13 Fiscal Year for various projects/events	General Fund	\$23,016.13
Envision Consulting: Preparation of Mandated Cost Reimbursement Reports to the State of California	General Fund: Admin Services	\$1,759.80
Harrity Consulting: Disadvantaged Business Enterprise (DBE) Annual Report	Development Services Admin	\$315.00
Liebert Cassidy Whitmore: Legal Services Personnel Discrimination Matter (Partially Reimbursed by ERMA)	General Fund: Legal Dept	\$59,690.83

07/11/2012 Warrant

Vendor	Funding Source	Amount
Avid Identification Systems: Microchip scanners for Animal Services	General Fund: Animal Control	\$7,218.22
Costanzo & Associates: Skate Park Legal Matter	Risk Mgmt Fund (138)	\$3,960.82
DL White Law Group: Legal Expenses for Quarry Matter, Allen v. City of Riverbank, DT Specific Plan Legal Advice	General Fund: Legal Dept	\$23,211.33
Golden By Products: Tire Amnesty Event at Del Rio	Development Services Admin	\$1,100
J. Gardner & Associates: Event supplies for Bike Rodeo	2009 ARRA Grant	\$605.90
Liebert Cassidy Whitmore: Legal Expenditures for General Personnel Matters	General Fund: Legal Dept	\$2,987.00
The Planning Center: RAAP Specific Plan: ED Bank Loan	ED Bank Loan	\$74,540.64
Winton, Ireland, Strom & Green: Annual Employee Crime Policy Renewal	Risk Management	\$1,084.00

07/12/2012 Warrant

Vendor	Funding Source	Amount
Big Valley Ford: Purchase of CNG Vehicle for Deputy Director	Gas Tax, Sewer, Water	\$43,464.23
Central San Joaquin Valley Risk Mgmt Authority (CSJVRMA) Quarterly Workers Comp Billing	Risk Mgmt Fund	\$142,210
Liebert Cassidy Whitmore: Consortium Membership Fees	General Fund: Admin Dept	\$2,050
Petty Cash: Funds for Retirement Party Supplies & Recreation	General Fund: City Manager, Ticket Sales, Recreation	\$705.24
US Bank Trust: RDA Debt Service Payment on behalf of the Designated Local Authority	DLA Revenues	\$205,291.10

FINANCIAL IMPACT

There are reductions in various funds for payments of expenses.

ATTACHMENTS

1. Warrant Registers: 06/28/2012, 07/11/2012, 07/12/2012

VENDOR APPROVAL SUMMARY REPORT

Date: 6/28/2012

3:25:34PM

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<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>Time:</u>	<u>AMOUNT</u>
37557	101-405.000-709.001	104935	REYES/ARMANDO//	REIMBURSEMENT COMM. MU		892.00
						892.00
37558	125-448.000-706.027	100936	ALANIZ/MIGUEL//	BOOT ALLOWANCE		64.11
						64.11
37559	114-000.000-200.171	104841	ALTISOURCE SOLUTIONS IN	DEPOSIT REFUND		51.57
						51.57
37560	101-405.000-706.037	104983	APWA HOUSING BUREAU	EDUCATION & TRAINING		565.11
37560	101-405.000-706.037	104983	APWA HOUSING BUREAU	EDUCATION & TRAINING		565.11
37560	101-405.000-706.037	104983	APWA HOUSING BUREAU	EDUCATION & TRAINING		565.11
						1,695.33
37561	101-407.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		75.94
37561	101-409.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		20.60
						96.54
37562	114-000.000-200.170	104961	AUGUSTINE/RODNEY//	OVERPAYMENT REFUND		6.96
						6.96
37563	101-407.000-702.032	103079	BAY ALARM COMPANY	ALARM SERVICE		900.35
						900.35
37564	114-000.000-200.170	104980	BROWN/LOYD//	OVERPAYMENT REFUND		11.14
						11.14
37565	114-000.000-200.170	91007	CALIFORNIA EQUITY MANAG	OVERPAYMENT REFUND		89.11
						89.11
37566	118-000.000-675.090	103386	CATHOLIC CHARITIES	DEPOSIT REFUND		300.00
						300.00
37567	101-407.000-706.029	100877	CENTRAL SANITARY SUPPL	JANITORIAL SUPPLIES		376.35
37567	101-414.000-706.029	100877	CENTRAL SANITARY SUPPL	BUILDING MAINTENANCE		97.93
						474.28
37568	196-496.000-707.003	102990	CHARTER COMMUNICATION	COMMUNICATIONS - TEEN		79.99
						79.99
37569	101-401.000-709.001	11091	CITY OF RIVERBANK #2	TRANSFER OF FUNDS		2,231.15

VENDOR APPROVAL SUMMARY REPORT

Date: 6/28/2012
3:25:34PM

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<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>Time:</u>	<u>AMOUNT</u>
37569	101-402.000-709.001	11091	CITY OF RIVERBANK #2	TRANSFER OF FUNDS		27.49
37569	101-403.000-709.001	11091	CITY OF RIVERBANK #2	TRANSFER OF FUNDS		4,070.96
37569	101-404.000-709.001	11091	CITY OF RIVERBANK #2	TRANSFER OF FUNDS		66.88
37569	101-405.000-709.001	11091	CITY OF RIVERBANK #2	TRANSFER OF FUNDS		300.00
37569	101-408.000-709.001	11091	CITY OF RIVERBANK #2	TRANSFER OF FUNDS		2,983.08
37569	101-409.000-709.001	11091	CITY OF RIVERBANK #2	TRANSFER OF FUNDS		2,307.42
37569	101-412.000-709.001	11091	CITY OF RIVERBANK #2	TRANSFER OF FUNDS		9,391.21
37569	101-401.000-999.100	11091	CITY OF RIVERBANK #2	TRANSFER OF FUNDS		75.00
37569	101-402.000-999.100	11091	CITY OF RIVERBANK #2	TRANSFER OF FUNDS		1,563.74
						23,016.93
37570	106-424.000-702.030	102446	CNH CAPITAL	BUILDING MAINTENANCE		42.34
37570	106-424.000-702.030	102446	CNH CAPITAL	BUILDING MAINTENANCE		146.19
37570	119-442.000-705.040	102446	CNH CAPITAL	VEHICLE MAINTENANCE		63.20
37570	106-424.000-702.030	102446	CNH CAPITAL	BUILDING MAINTENANCE		24.28
						276.01
37571	119-442.000-705.041	104158	COMMERCIAL ENERGY	VEHICLE FUEL		790.80
						790.80
37572	118-000.000-672.005	104962	CUNNINGHAM/KATTIE//	DEPOSIT REFUND		100.00
						100.00
37573	114-000.000-200.170	50009	D & L ECONOMY TOWING	OVERPAYMENT REFUND		23.46
						23.46
37574	114-000.000-200.170	104963	DE VAUGH/CHRIS//	OVERPAYMENT REFUND		20.00
						20.00
37575	106-424.000-706.036	30047	DEPT. OF HEALTH SERVICES	RENEWAL CERTIFICATIONS		120.00
						120.00
37576	101-414.000-706.029	95097	DON'S MOBILE GLASS	BUILDING MAINTENANCE		376.92
						376.92
37577	119-442.000-705.041	104435	E.R. VINE & SONS, INC.	VEHICLE FUEL		58.05
37577	197-439.000-706.029	104435	E.R. VINE & SONS, INC.	FUEL - LRA		193.22
37577	119-442.000-705.041	104435	E.R. VINE & SONS, INC.	VEHICLE FUEL		2,425.04

VENDOR APPROVAL SUMMARY REPORT

Date: 6/28/2012

3:25:34PM

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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>2,676.31</u>
37578	101-408.000-702.034	104964	ENVISION CONSULTING GRO	CONSULTING SERVICES		1,759.80
						<u>1,759.80</u>
37579	106-424.000-702.032	13010	FAR WEST	WATER SAMPLES		1,583.00
						<u>1,583.00</u>
37580	101-412.000-706.029	103284	FASTENAL COMPANY	BUILDING MAINTENANCE		27.98
37580	114-433.000-706.036	103284	FASTENAL COMPANY	BUILDING MAINTENANCE		562.33
37580	114-433.000-706.036	103284	FASTENAL COMPANY	BUILDING MAINTENANCE		243.76
						<u>834.07</u>
37581	114-000.000-200.170	104965	FERNANDEZ//JOSE//	OVERPAYMENT REFUND		15.00
						<u>15.00</u>
37582	114-000.000-200.170	104966	FISHER/JOHN//	OVERPAYMENT REFUND		25.14
						<u>25.14</u>
37583	114-433.000-702.032	103030	FOUNDATION FOR CROSS-	MEMBERSHIP RENEWAL		300.00
						<u>300.00</u>
37584	118-441.000-703.030	103578	GALLEGOS/AMY//	BALLET/TAP INSTRUCTOR		143.50
						<u>143.50</u>
37585	117-411.000-706.027	102587	GARCIA/MICHELE//	BOOT ALLOWANCE		150.00
						<u>150.00</u>
37586	151-477.000-707.110	10028	GIULIANI & KULL, INC.	CLAUS RD. OVERLAY		480.00
37586	106-423.000-707.003	10028	GIULIANI & KULL, INC.	WWTP-MONITORING WELLS		880.00
37586	124-450.000-707.002	10028	GIULIANI & KULL, INC.	VACTOR DUMP STATION		1,125.00
37586	101-413.000-702.032	10028	GIULIANI & KULL, INC.	CEDARWOOD & PANORAMA		1,982.50
						<u>4,467.50</u>
37587	114-000.000-200.170	50005	GROEN- WINTERS DEVELOPM	OVERPAYMENT REFUND		37.72
						<u>37.72</u>
37588	106-423.000-706.029	17950	GROENIGER #1423	BUILDING MAINTENANCE		292.10
37588	114-433.000-706.029	17950	GROENIGER #1423	BUILDING MAINTENANCE		1,771.69
						<u>2,063.79</u>

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37589	118-441.000-703.066	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		4,080.00
						4,080.00
37590	101-412.000-702.032	99174	HARRITY CONSULTING	CONSULTING SERVICES		315.00
						315.00
37591	197-439.000-704.021	104288	HETCH HETCHY WATER & P	UTILITIES		38,581.56
						38,581.56
37592	114-433.000-706.029	103511	HICK'S WELDING & REPAIR	BUILDING MAINTENANCE		316.69
						316.69
37593	114-000.000-200.170	104967	HILL/MICHELLE OR MIKE//	OVERPAYMENT REFUND		26.83
						26.83
37594	114-000.000-200.170	104976	HOLDSCLAW/TONY//	OVERPAYMENT REFUND		6.56
						6.56
37595	106-424.000-702.030	100312	HOME DEPOT CREDIT SERVI	EQUIPMENT MAINTENANCE		544.83
						544.83
37596	114-000.000-200.170	40078	HOWARD/TREVOR//	OVERPAYMENT REFUND		28.15
						28.15
37597	106-423.000-702.032	19690	HOWK SYSTEMS	BUILDING MAINTENANCE		85.00
37597	114-433.000-702.032	19690	HOWK SYSTEMS	BUILDING MAINTENANCE		127.50
37597	114-433.000-702.032	19690	HOWK SYSTEMS	BUILDING MAINTENANCE		127.50
37597	114-433.000-702.032	19690	HOWK SYSTEMS	BUILDING MAINTENANCE		85.00
37597	114-433.000-702.032	19690	HOWK SYSTEMS	BUILDING MAINTENANCE		297.50
						722.50
37598	114-000.000-200.170	104977	HUERTO/THELMA//	OVERPAYMENT REFUND		8.03
						8.03
37599	114-000.000-200.170	104975	HURLEY/PATRICIA//	OVERPAYMENT REFUND		48.73
						48.73
37600	106-424.000-702.032	81036	J L ANALYTICAL SERVICES, I	WATER SAMPLES		1,441.00
						1,441.00
37601	101-414.000-707.003	99500	JAY'S FENCING	BUILDING MAINTENANCE		2,244.00

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						<u>2,244.00</u>
37602	101-408.000-706.037	88047	JOBS AVAILABLE INC.	RENEWAL NOTICE		39.00
						<u>39.00</u>
37603	101-403.000-703.025	104710	KKI CORPORATION	OFFICE SUPPLIES		364.00
37603	197-439.000-702.053	104710	KKI CORPORATION	SPAM & SPYWARE FILTER		40.00
						<u>404.00</u>
37604	101-414.000-703.050	99361	KNORR SYSTEMS, INC.	POOL EXPENSE		279.05
37604	101-414.000-703.050	99361	KNORR SYSTEMS, INC.	POOL EXPENSE		59.69
37604	101-414.000-703.050	99361	KNORR SYSTEMS, INC.	POOL EXPENSE		85.59
37604	101-414.000-703.050	99361	KNORR SYSTEMS, INC.	POOL EXPENSE		4,749.24
						<u>5,173.57</u>
37605	114-000.000-200.170	40082	KONRATH/BECKY//	OVERPAYMENT REFUND		43.51
						<u>43.51</u>
37606	114-000.000-200.170	104968	LEIBENSON/RANDY//	OVERPAYMENT REFUND		6.86
						<u>6.86</u>
37607	101-404.000-702.033	99440	LIEBERT CASSIDY WHITMOR	LEGAL SERVICES		30,889.72
37607	101-404.000-702.033	99440	LIEBERT CASSIDY WHITMOR	LEGAL SERVICES		10,187.00
37607	101-404.000-702.033	99440	LIEBERT CASSIDY WHITMOR	LEGAL SERVICES		18,614.11
						<u>59,690.83</u>
37608	101-414.000-703.050	02039	LINCOLN EQUIPMENT, INC.	POOL EXPENSE		103.11
						<u>103.11</u>
37609	114-000.000-200.170	104969	MANRIQUEZ/ABEL & SONYA	OVERPAYMENT REFUND		15.21
						<u>15.21</u>
37610	114-000.000-200.171	99824	MATHENY/FLOYD//	DEPOSIT REFUND		2.54
						<u>2.54</u>
37611	114-433.000-702.032	104401	MCC CONTROL SYSTEMS	BUILDING MAINTENANCE		1,455.00
37611	114-433.000-702.032	104401	MCC CONTROL SYSTEMS	BUILDING MAINTENANCE		1,455.00
						<u>2,910.00</u>
37612	173-590.000-704.021	32627	MID	UTILITIES		13.77
37612	114-433.000-704.021	32627	MID	UTILITIES		16,598.23

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37612	101-413.000-704.021	32627	MID	UTILITIES		802.47
37612	101-414.000-704.021	32627	MID	UTILITIES		407.04
37612	119-442.000-704.021	32627	MID	UTILITIES		143.42
37612	173-590.000-704.021	32627	MID	UTILITIES		24.27
37612	220-590.000-704.021	32627	MID	UTILITIES		311.68
37612	101-412.000-704.021	32627	MID	UTILITIES		259.93
37612	101-407.000-704.021	32627	MID	UTILITIES		581.36
37612	102-418.000-704.021	32627	MID	UTILITIES		51.00
37612	119-442.000-704.021	32627	MID	UTILITIES		1,586.21
37612	171-590.000-704.021	32627	MID	UTILITIES		15.88
37612	173-590.000-704.021	32627	MID	UTILITIES		169.90
37612	220-590.000-704.021	32627	MID	UTILITIES		3,351.83
37612	223-590.000-704.021	32627	MID	UTILITIES		24.28
37612	114-433.000-704.021	32627	MID	UTILITIES		230.70
37612	173-590.000-704.021	32627	MID	UTILITIES		80.90
						24,652.87
37613	106-424.000-702.032	95160	MODESTO STEEL	BUILDING MAINTENANCE		95.78
						95.78
37614	101-407.000-706.029	34300	NASCO	BUILDING MAINTENANCE		35.25
						35.25
37615	101-414.000-706.029	33900	NORMAC	BUILDING MAINTENANCE		22.55
						22.55
37616	114-000.000-200.170	104970	OGBUEHI/DANIEL//	OVERPAYMENT REFUND		4.70
						4.70
37617	118-441.000-703.066	101123	ONTEL SECURITY SERVICES,	SECURITY SERVICES		584.00
						584.00
37618	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		243.04
37618	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		15.82
37618	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		9.86
37618	119-442.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		327.48
37618	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		292.51

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37618	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		9.86
37618	114-433.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		10,633.63
37618	197-439.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES - LRA		8.12
37618	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		5.23
37618	101-407.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		15.39
37618	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		30.30
37618	101-409.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		279.95
37618	119-442.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		210.03
						12,081.22
37619	114-000.000-200.170	104971	PIERCE/WALTER//	OVERPAYMENT REFUND		6.20
						6.20
37620	101-403.000-703.025	10000177	PROGRESSIVE SOLUTIONS, I	OFFICE SUPPLIES		871.42
						871.42
37621	114-000.000-200.170	104979	RAMIREZ/ANACELI//	OVERPAYMENT REFUND		4.46
						4.46
37622	118-000.000-200.150	104972	RODRIGUEZ/OLIVIA REYES//	DEPOSIT REFUND		700.00
						700.00
37623	118-441.000-703.030	103555	SHEWMAKER/RON//	TAI CHI INSTRUCTOR		39.90
						39.90
37624	118-441.000-706.026	104594	SHIRTWORLD	T-SHIRTS		128.47
						128.47
37625	117-000.000-655.000	05019	STANISLAUS CO. CLERK REC	LEIN RELEASE		12.00
						12.00
37626	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY		910.60
						910.60
37627	101-414.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		22.53
37627	197-439.000-702.032	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		80.50
37627	101-401.000-706.033	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		42.94
37627	197-439.000-702.032	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		70.83
37627	197-439.000-702.032	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		-27.89

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37627	101-408.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		24.68
37627	101-403.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		45.06
37627	101-405.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		30.68
37627	101-401.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		13.94
37627	106-424.000-702.030	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		104.94
37627	101-401.000-706.037	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		11.97
						420.18
37628	101-412.000-702.031	11011	US BANCORP	LANIER COPIER		101.87
37628	106-423.000-702.031	11011	US BANCORP	LANIER COPIER		101.87
37628	114-433.000-702.031	11011	US BANCORP	LANIER COPIER		101.88
37628	197-439.000-702.053	11011	US BANCORP	LANIER COPIER - LRA		254.68
						560.30
37629	114-433.000-706.029	99833	USA BLUE BOOK	BUILDING MAINTENANCE		480.33
37629	114-433.000-706.029	99833	USA BLUE BOOK	BUILDING MAINTENANCE		299.04
37629	114-433.000-702.032	99833	USA BLUE BOOK	BUILDING MAINTENANCE		318.61
						1,097.98
37630	114-000.000-200.170	104978	VALDEZ/ARTURO SANDOVAL	OVERPAYMENT REFUND		77.61
						77.61
37631	114-000.000-200.170	104973	VALENCIA/MARIA C.//	OVERPAYMENT REFUND		9.22
						9.22
37632	114-000.000-200.170	104981	VERDEGAAL/PETER//	OVERPAYMENT REFUND		15.51
						15.51
37633	114-000.000-200.170	104974	WAGNER/LINDA//	OVERPAYMENT REFUND		72.98
						72.98
37634	114-000.000-200.170	50006	WEBSTER/JACK//	OVERPAYMENT REFUND		43.38
						43.38
37635	114-000.000-200.171	104982	WINSTEAD/ANTHONY//	DEPOSIT REFUND		60.00
37635	114-000.000-200.170	104982	WINSTEAD/ANTHONY//	OVERPAYMENT REFUND		3.03
						63.03
37636	114-000.000-200.170	104840	YODER/DAN & CINDY//	OVERPAYMENT REFUND		433.00

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						433.00
				CHECK RUN TOTAL		203,136.45

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37639	101-401.000-702.032	101054	ADVANCED INFO SYSTEM	MAILING OF UTILITY BILLS		625.06
37639	101-403.000-702.032	101054	ADVANCED INFO SYSTEM	MAILING OF UTILITY BILLS		1,379.69
						2,004.75
37640	125-448.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		47.62
37640	106-423.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		47.62
37640	125-448.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		47.62
37640	197-439.000-704.021	01897	AT & T MOBILITY	COMMUNICATIONS		77.37
37640	197-439.000-704.021	01897	AT & T MOBILITY	COMMUNICATIONS		77.37
37640	125-448.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		22.33
37640	114-433.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		22.33
37640	114-433.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		22.33
37640	101-414.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		22.34
37640	106-423.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		22.33
37640	106-424.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		64.85
37640	117-411.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		64.84
37640	119-442.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		64.83
37640	125-448.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		64.83
						668.61
37641	101-407.000-704.022	39025	AT&T	COMMUNICATIONS		328.12
						328.12
37642	101-407.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		14.48
37642	134-459.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		16.22
37642	125-448.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		18.26
37642	119-442.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		10.38
37642	101-412.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		16.69
						76.03
37643	101-411.000-702.034	104984	AVID IDENTIFICATION SYSTE	ANIMAL SERVICES		7,218.22
						7,218.22
37644	106-424.000-702.030	11123	BILLS SAFE & LOCK	EQUIPMENT MAINTENANCE		56.89
37644	101-407.000-706.029	11123	BILLS SAFE & LOCK	BUILDING MAINTENANCE		25.53
37644	101-409.000-706.029	11123	BILLS SAFE & LOCK	BUILDING MAINTENANCE		797.95

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37644	101-409.000-706.029	11123	BILLS SAFE & LOCK	BUILDING MAINTENANCE		134.00
						<u>1,014.37</u>
37645	101-411.000-702.034	01093	BJ'S CONSUMER'S CHOICE	PEST CONTROL SERVICE		30.00
37645	106-424.000-706.029	01093	BJ'S CONSUMER'S CHOICE	PEST CONTROL SERVICE		23.00
37645	101-407.000-702.032	01093	BJ'S CONSUMER'S CHOICE	PEST CONTROL SERVICE		136.00
						<u>189.00</u>
37646	101-414.000-706.029	100877	CENTRAL SANITARY SUPPL	BUILDING MAINTENANCE		771.49
						<u>771.49</u>
37647	136-000.000-010.005	104422	CITY OF RIVERBANK	RECONCILIATION OF TICKET		1,250.00
						<u>1,250.00</u>
37648	101-407.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		192.68
37648	220-590.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		1,337.08
37648	118-441.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		41.70
37648	101-413.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		79.23
37648	101-414.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		927.13
37648	175-590.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		83.30
						<u>2,661.12</u>
37649	114-433.000-706.073	99572	CONLIN SUPPLY CO.	UNIFORM & RAGS		611.94
						<u>611.94</u>
37650	138-461.000-706.034	1000082	COSTANZO & ASSOCIATES	LEGAL SERVICES		3,960.82
						<u>3,960.82</u>
37651	101-404.000-702.033	104609	DL WHITE LAW GROUP	LEGAL SERVICES		12,839.45
37651	101-404.000-702.033	104609	DL WHITE LAW GROUP	LEGAL SERVICES		6,731.88
37651	101-401.000-702.032	104609	DL WHITE LAW GROUP	LEGAL SERVICES		610.00
37651	101-405.000-702.034	104609	DL WHITE LAW GROUP	LEGAL SERVICES		3,030.00
						<u>23,211.33</u>
37652	101-414.000-706.029	104435	E.R. VINE & SONS, INC.	BUILDING MAINTENANCE		257.70
						<u>257.70</u>
37653	101-000.000-600.090	103495	ENGINEERED FIRE SYSTEMS,	PLAN REVIEW - JUNE 2012		540.00
						<u>540.00</u>

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37654	114-000.000-200.170	104985	ERICKSON/TERESA MARIE//	OVERPAYMENT REFUND		4.06
						4.06
37655	101-414.000-706.029	95070	FARMERS BLACKSMITH & W	BUILDING MAINTENANCE		123.91
						123.91
37656	119-442.000-705.040	103284	FASTENAL COMPANY	VEHICLE MAINTENANCE		8.77
37656	114-433.000-706.029	103284	FASTENAL COMPANY	BUILDING MAINTENANCE		122.97
37656	119-442.000-705.040	103284	FASTENAL COMPANY	VEHICLE MAINTENANCE		8.81
37656	101-413.000-702.030	103284	FASTENAL COMPANY	EQUIPMENT MAINTENANCE		343.62
37656	106-423.000-702.030	103284	FASTENAL COMPANY	EQUIPMENT MAINTENANCE		343.61
37656	114-433.000-706.038	103284	FASTENAL COMPANY	EQUIPMENT MAINTENANCE		343.61
						1,171.39
37657	101-000.000-600.090	13300	FEDEX	POSTAGE		24.39
37657	101-000.000-600.090	13300	FEDEX	POSTAGE		47.35
						71.74
37658	101-000.000-200.160	17801	GILTON SOLID WASTE MGMT	REFUSE SERVICES		47,153.15
37658	102-418.000-702.036	17801	GILTON SOLID WASTE MGMT	STREET SWEEPING - JUNE 20		6,919.96
						54,073.11
37659	101-412.000-702.032	103781	GOLDEN BY-PRODUCTS	TIRE AMNESTY SERVICE		1,100.00
						1,100.00
37660	106-424.000-702.030	100164	GRAINGER	EQUIPMENT MAINTENANCE		354.50
37660	106-424.000-702.030	100164	GRAINGER	EQUIPMENT MAINTENANCE		54.79
37660	106-424.000-702.030	100164	GRAINGER	EQUIPMENT MAINTENANCE		34.77
37660	106-424.000-702.030	100164	GRAINGER	EQUIPMENT MAINTENANCE		37.40
						481.46
37661	179-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		50.00
37661	175-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		2,650.00
37661	173-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		1,075.00
37661	177-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		200.00
37661	178-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		50.00
37661	101-413.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		625.00

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37661	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		11,083.00
37661	172-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		425.00
37661	171-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		300.00
37661	101-414.000-702.032	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		8,040.00
						24,498.00
37662	101-414.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		629.45
37662	101-414.000-703.050	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		10.92
37662	106-423.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		189.73
37662	114-433.000-702.030	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		4.12
37662	101-407.000-703.028	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		170.60
37662	114-433.000-706.036	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		7.96
37662	101-414.000-703.051	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		472.75
37662	114-433.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		358.71
37662	101-407.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		177.75
						2,021.99
37663	101-409.000-702.030	95169	HONDA KAWASAKI	EQUIPMENT MAINTENANCE		233.53
						233.53
37664	118-441.000-706.035	104013	HUB INTERNATIONAL INSUR	RENTAL INSURANCE		895.21
						895.21
37665	101-413.000-706.027	60007	HURST/JOHN//	BOOT ALLOWANCE		90.95
						90.95
37666	126-000.000-200.175	102887	J. GARDNER & ASSOCIATES, L	EVENT SUPPLIES		198.98
37666	126-000.000-200.175	102887	J. GARDNER & ASSOCIATES, L	EVENT SUPPLIES		406.92
						605.90
37667	118-000.000-200.175	10171	KIEFER	CUSTOM SWIM CAPS		50.00
37667	118-000.000-200.175	10171	KIEFER	CUSTOM SWIM CAPS		130.00
						180.00
37668	119-442.000-705.040	102580	LES SCHWAB TIRES	VEHICLE MAINTENANCE		100.75
37668	119-442.000-705.040	102580	LES SCHWAB TIRES	VEHICLE MAINTENANCE		2,468.59
37668	119-442.000-705.040	102580	LES SCHWAB TIRES	VEHICLE MAINTENANCE		90.00

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						2,659.34
37669	101-404.000-702.033	99440	LIEBERT CASSIDY WHITMOR	LEGAL SERVICES		2,987.00
						2,987.00
37670	220-590.000-704.021	32627	MID	UTILITIES		177.98
37670	106-424.000-704.021	32627	MID	UTILITIES		30,653.12
						30,831.10
37671	101-407.000-706.073	104633	MISSION UNIFORM SERVICE	CLEANING SERVICE		164.25
						164.25
37672	134-459.000-706.023	32620	MODESTO BEE	ADVERTISEMENT		351.50
						351.50
37673	101-414.000-706.029	32675	MORRIS NURSERY	BUILDING MAINTENANCE		62.99
						62.99
37674	101-402.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		173.04
37674	101-403.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		865.20
37674	101-405.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		346.08
37674	101-407.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		173.04
37674	101-408.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		692.16
37674	101-412.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		865.20
37674	101-413.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		346.08
37674	101-414.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		692.16
37674	102-418.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		346.08
37674	106-423.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		519.12
37674	106-424.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		519.12
37674	114-433.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		692.16
37674	117-411.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		173.04
37674	119-442.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		173.04
37674	125-448.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		346.08
37674	134-459.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		346.08
37674	136-598.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		131.84
37674	198-439.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		519.12
37674	213-438.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		173.04

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						8,091.68
37675	101-407.000-702.032	88042	NORQUIST	AIR & HEATING MAINTENANC		1,775.50
						1,775.50
37676	119-442.000-705.040	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		944.92
37676	102-418.000-706.026	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		10.73
37676	106-424.000-702.030	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		17.97
37676	114-433.000-706.029	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		172.94
37676	119-442.000-706.028	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		123.17
37676	114-433.000-706.036	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		354.86
37676	101-414.000-703.028	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		16.10
37676	119-442.000-707.003	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		109.72
						1,750.41
37677	101-414.000-703.049	99296	OAKDALE ACE HARDWARE	CHEMICALS		18.33
37677	101-414.000-703.050	99296	OAKDALE ACE HARDWARE	POOL EXPENSE		7.93
						26.26
37678	101-405.000-706.023	99971	OAKDALE LEADER	ADVERTISEMENT		169.32
37678	101-405.000-706.023	99971	OAKDALE LEADER	ADVERTISEMENT		192.96
37678	171-590.000-702.032	99971	OAKDALE LEADER	ADVERTISEMENT		20.81
37678	172-590.000-702.032	99971	OAKDALE LEADER	ADVERTISEMENT		20.81
37678	175-590.000-702.032	99971	OAKDALE LEADER	ADVERTISEMENT		20.81
37678	177-590.000-702.032	99971	OAKDALE LEADER	ADVERTISEMENT		20.81
37678	178-590.000-702.032	99971	OAKDALE LEADER	ADVERTISEMENT		20.81
37678	179-590.000-702.032	99971	OAKDALE LEADER	ADVERTISEMENT		20.81
37678	220-590.000-702.032	99971	OAKDALE LEADER	ADVERTISEMENT		20.82
37678	101-403.000-706.023	99971	OAKDALE LEADER	ADVERTISEMENT		59.00
37678	101-412.000-703.023	99971	OAKDALE LEADER	ADVERTISEMENT		264.34
						831.30
37679	118-441.000-703.066	101123	ONTEL SECURITY SERVICES,	SECURITY SERVICES		1,314.00
						1,314.00
37680	134-459.000-703.027	01078	ORIENTAL TRADING COMPAN	RECREATIONAL SUPPLIES		238.40

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						238.40
37681	114-433.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		15,449.37
37681	175-590.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		239.71
37681	101-414.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		1,399.57
37681	101-409.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		2,760.61
37681	106-423.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		2,458.43
37681	106-424.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		250.37
37681	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		8,704.07
37681	101-407.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		1,997.33
37681	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		2,608.54
						35,868.00
37682	106-423.000-703.049	104986	ROOTX	CHEMICALS		254.37
						254.37
37683	101-414.000-706.029	46820	SAFE T LITE	BUILDING MAINTENANCE		214.66
37683	114-433.000-706.029	46820	SAFE T LITE	BUILDING MAINTENANCE		141.65
37683	114-433.000-706.029	46820	SAFE T LITE	BUILDING MAINTENANCE		141.65
37683	102-418.000-703.028	46820	SAFE T LITE	SMALL TOOLS		141.65
37683	119-442.000-705.040	46820	SAFE T LITE	VEHICLE MAINTENANCE		294.85
37683	117-411.000-703.025	46820	SAFE T LITE	SAFETY VEST		24.15
						958.61
37684	197-439.000-702.063	104535	SAN JOAQUIN ENGINEERING	MONTHLY MANAGEMENT F		33,068.03
37684	197-439.000-702.053	104535	SAN JOAQUIN ENGINEERING	MONTHLY MANAGEMENT F		436.26
						33,504.29
37685	136-000.000-673.010	99298	STANISLAUS CO. PUBLIC WO	RECONCILIATION OF TICKET		192.50
						192.50
37686	101-409.000-702.034	102745	STANISLAUS CO. SHERIFF'S D	VEHICLE MILEAGE MAY 20		13,459.18
37686	126-449.000-706.029	102745	STANISLAUS CO. SHERIFF'S D	MOTORCYCLE LEASE JUNE 2		725.95
37686	126-449.004-706.029	102745	STANISLAUS CO. SHERIFF'S D	COMM. GRANT-DRUGSTORE E		5,513.71
						19,698.84
37687	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	ADMINISTRATIVE FEE		347.35

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						347.35
37688	101-412.000-703.063	103349	STAPLES BUSINESS ADVANTA	OFFICE SUPPLIES		137.10
37688	101-412.000-709.001	103349	STAPLES BUSINESS ADVANTA	OFFICE SUPPLIES		44.16
37688	102-418.000-706.038	103349	STAPLES BUSINESS ADVANTA	OFFICE SUPPLIES		214.74
37688	101-412.000-703.025	103349	STAPLES BUSINESS ADVANTA	OFFICE SUPPLIES		31.77
						427.77
37689	101-439.000-702.043	103004	THE PLANNING CENTER - DC	SPECIFIC PLAN		5,315.00
37689	101-439.000-702.043	103004	THE PLANNING CENTER - DC	SPECIFIC PLAN		502.35
37689	101-439.000-702.043	103004	THE PLANNING CENTER - DC	SPECIFIC PLAN		20,871.91
37689	101-439.000-702.043	103004	THE PLANNING CENTER - DC	SPECIFIC PLAN		8,806.53
37689	101-439.000-702.043	103004	THE PLANNING CENTER - DC	SPECIFIC PLAN		23,481.72
37689	101-439.000-702.043	103004	THE PLANNING CENTER - DC	SPECIFIC PLAN		10,922.88
37689	101-439.000-702.043	103004	THE PLANNING CENTER - DC	SPECIFIC PLAN		4,640.25
						74,540.64
37690	106-424.000-702.030	100120	TILBURY AUTO PARTS	EQUIPMENT MAINTENANCE		30.74
37690	106-424.000-702.030	100120	TILBURY AUTO PARTS	EQUIPMENT MAINTENANCE		10.75
37690	106-424.000-702.030	100120	TILBURY AUTO PARTS	EQUIPMENT MAINTENANCE		26.16
37690	119-442.000-705.040	100120	TILBURY AUTO PARTS	VEHICLE MAINTENANCE		8.61
37690	119-442.000-705.040	100120	TILBURY AUTO PARTS	VEHICLE MAINTENANCE		5.61
						81.87
37691	114-433.000-706.029	103435	TRACTOR SUPPLY CREDIT P	BUILDING MAINTENANCE		345.16
37691	101-414.000-706.027	103435	TRACTOR SUPPLY CREDIT P	BUILDING MAINTENANCE		77.84
37691	101-414.000-703.049	103435	TRACTOR SUPPLY CREDIT P	BUILDING MAINTENANCE		1,887.49
37691	106-423.000-703.049	103435	TRACTOR SUPPLY CREDIT P	BUILDING MAINTENANCE		172.58
						2,483.07
37692	114-433.000-702.032	51151	TROMBETTA ELECTRICAL	EQUIPMENT MAINTENANCE		8.05
						8.05
37693	101-409.000-702.031	11011	US BANCORP	LANIER COPIER		311.39
37693	118-441.000-706.026	11011	US BANCORP	LANIER COPIER		94.57
37693	101-414.000-702.031	11011	US BANCORP	LANIER COPIER		94.56
37693	153-479.000-702.053	11011	US BANCORP	LANIER COPIER		52.46

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						<u>552.98</u>
37694	101-401.000-703.025	57250	WARDEN'S	OFFICE SUPPLIES		302.97
37694	101-403.000-703.025	57250	WARDEN'S	OFFICE SUPPLIES		33.02
37694	102-418.000-706.026	57250	WARDEN'S	OFFICE SUPPLIES		68.62
37694	101-406.000-703.025	57250	WARDEN'S	OFFICE SUPPLIES		1,276.30
37694	101-405.000-703.025	57250	WARDEN'S	OFFICE SUPPLIES		<u>431.50</u>
						2,112.41
37695	106-424.000-702.030	10167	WESTURF NURSERY	EQUIPMENT MAINTENANCE		<u>72.11</u>
						72.11
37696	156-555.000-706.062	33010	WILLDAN FINANCIAL SERVI	FY 11/12 PHASE 2 DL		106.35
37696	170-555.000-706.062	33010	WILLDAN FINANCIAL SERVI	FY 11/12 PHASE 2 DL		70.90
37696	156-555.000-706.062	33010	WILLDAN FINANCIAL SERVI	FY 11/12 PHASE 2 RL		<u>31.35</u>
						208.60
37697	138-461.000-706.035	50017	WINTON,IRELAND,STROM & G	CRIME POLICY BOND		<u>1,084.00</u>
						1,084.00
				CHECK RUN TOTAL		<u>353,793.94</u>

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37637	177-590-000-707-003	104932	D R Enterprises	Reim. For Encroachm	492.00
37638	114-433-000-706-027	100681	Lopez/Jose//	Boot Allowance	150.00
37698	119-442-000-705-040	100500	5 Points Smog & Tun	Vehicle Maintenance	31.75
37699	101-407-000-706-029	100816	Abe's Discount Plum	Building Maintenance	58.93
37699	101-407-000-706-029	100816	Abe's Discount Plum	Building Maintenance	18.20
					77.13
37700	102-418-000-706-036	103573	American Public Work	Membership Fees	164.00
37701	102-418-000-707-003	10000263	Big Valley Ford	Purchase of vehicle	14,488.11
37701	106-423-000-707-003	10000263	Big Valley Ford	Purchase of vehicle	14,488.06
37701	114-433-000-707-003	10000263	Big Valley Ford	Purchase of vehicle	14,488.06
					43,464.23
37702	101-408-000-702-030	103713	Bold Planning Solutio	Planning System Ren	500.00
37703	114-433-000-706-038	100572	CDPH-OCP	Certification Renewal	60.00
37704	137-460-000-706-035	5700	Central San Joaquin \	Worker's Comp & Lial	142,210.00
37705	177-590-000-707-003	104932	D R Enterprises	Building Maintenance	470.00
37706	134-000-000-672-000	104987	Dosanjh/Lukhwinder//	Deposit Refund	25.00
37707	101-408-000-702-039	102895	Final Cut Media	Annual Services & Su	2,000.00
37708	114-000-000-200-171	104055	Kemppainen/Linda//	Deposit Refund	54.89
37709	101-408-000-702-034	48400	Liebert Cassidy Whitn	Membership Fees	2,050.00
37710	101-000-000-450-010	104988	Miesner/Gerald//	Reimbursement for dc	25.00
37711	101-412-000-702-031	32615	Mo-Cal	Copy Count - PW	80.77
37711	114-433-000-702-031	32615	Mo-Cal	Copy Count - PW	80.77
37711	106-424-000-702-031	32615	Mo-Cal	Copy Count - PW	80.77
					242.31
37712	101-403-000-702-030	100911	Neopost USA Inc.	Postage Supplies	54.52
37712	106-423-000-702-030	100911	Neopost USA Inc.	Postage Supplies	54.52
37712	114-433-000-702-030	100911	Neopost USA Inc.	Postage Supplies	54.53
					163.57
37713	101-402-000-706-015	45073	Petty Cash	Retirement Party	300.00
37713	101-412-000-703-063	45073	Petty Cash	Retirement Party	265.00

37713	101-414-000-702-030	45073	Petty Cash	Parks & Recs	4.14
37713	134-459-000-703-027	45073	Petty Cash	Parks & Recs	<u>136.10</u>
					705.24
37714	124-450-000-707-002	100209	PG & E	Building Maintenance	5,103.57
37715	114-000-000-200-171	104989	David Russell Robins	Deposit Refund	43.06
37716	118-441-000-706-026	104594	Shirtworld	Science Camp T-Shirt	328.23
37717	101-405-000-702-032	80007	Stanislaus Co.	Auditor Contribution to Lafco	8,354.91
37718	201-000-000-200-082	1000039	Stanislaus Foundatio	Dental Liability	3,806.50
37719	118-000-000-680-025	104990	Street/Karla//	Refund	35.00
37720	118-441-000-706-026	103910	Swank Motion Picture	JMP July Movie	296.00
37721	201-000-000-200-086	104161	The Lincoln National	Life Insurance	434.60
37722	226-000-000-010-008	99305	US Bank Trust	RDA Reinvestment Pl	164,715.49
37722	227-000-000-010-008	99305	US Bank Trust	RDA Reinvestment Pl	<u>40,575.61</u>
					205,291.10
37723	201-000-000-200-084	56390	Vision Service Plan	Vision Premium	826.50
37724	170-000-000-706-062	33010	Willdan Financial Ser	Local Improvement Di	1,109.66
37725	119-442-000-702-038	99962	Wilson Technologies	Phone Maintenance J	660.00
			Check Run Total		\$ 419,174.25

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.D

SECTION 3: CONSENT CALENDAR

Meeting Date:	July 23, 2012
Subject/ Title:	2012 Local Agency Biennial Notice to City Council to Amend the City of Riverbank's Conflict of Interest Code
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, Acting City Clerk

RECOMMENDATION

It is recommended that City Council accept this biennial notice as the City's Conflict of Interest Code reviewing body and direct staff to submit a revised Code for Council's adoption no later than September 24, 2012.

SUMMARY

Under the Political Reform Act, all public agencies are required to adopt a Conflict of Interest Code. The Code designates positions required to file Statements of Economic Interests (Form 700), and assigns disclosure categories specifying the types of interests to be reported. The Form 700 is a public document intended to alert public officials and members of the public to the types of financial interests that may create conflicts of interests of items of discussion and decision-making.

Government Code § 87306.5, requires a biennial review of the City's Code for designated positions during each even-numbered year. Upon review by the City Attorney, the City Clerk must inform the City Council, as a matter of public record; whether revisions are required, the nature of the required revisions, and the approximate date such revisions will be made.

After review of the City's current Conflict of Interest Code, it has been determined that the Code requires the following amendments due to recent changes made through the budget process:

- 1) Include new position(s);
- 2) Delete titles of unfilled positions

The specific amendments to the Code will be presented for Council's approval at the regular City Council meeting on September 24, 2012.

FINANCIAL IMPACT There is no financial impact associated with this report.

ATTACHMENT There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.E

SECTION 3: CONSENT CALENDAR

Meeting Date:	July 23, 2012
Subject/ Title:	Appointment to Oversight Advisory Committee Board
From:	Jill Anderson, City Manager
Submitted by:	Norma Torres-Manriquez, Administrative Analyst/Human Services Specialist

RECOMMENDATION

It is recommended that Council confirm the appointment of City staff member Marisela Hernandez and community member Lana Coleman Cordova to the Oversight Advisory Committee Board.

SUMMARY

Pursuant to AB1X26, the City of Riverbank elected not to become the successor agency to the former Redevelopment Agency (RDA) of the City of Riverbank. As a result of the City's decision, the Governor appointed a three-member Designated Local Authority to wind down the operations of the former RDA, which is now known as the Riverbank Designated Local Authority.

The language within ABX1 26 states that a separate seven member Oversight Board is to be appointed to oversee the activities of the Designated Local Authority. The function of the Oversight Board is to oversee and in some cases approve decisions that are made by the successor agency (Designated Local Authority).

Health and Safety Code section 34179(d) states that "Oversight board members shall have personal immunity from suit for their actions taken within the scope of their responsibilities as oversight board members." In addition, the decisions of the oversight board are entirely separate from decisions of the City.

The seven members of the Oversight Board are to be selected as follows:

1. One member appointed by the County Board of Supervisors
2. One member appointed by the Mayor for the city that formed the RDA
3. One member appointed by the large special district in the RDA project area
4. One member appointed by the county superintendent of education
5. One member appointed by the Chancellor of YCCD

6. One member of the public appointed by the county board of supervisors
7. One member representing the employees of the former RDA appointed by the Mayor

According to the legislation, Mayor Madueño is responsible for appointing two members to the Oversight Board. One is a member at large and the second is a member representing the former employees of the RDA.

The Mayor has asked that Council confirm the appointment of Lana Coleman, for the member at large and Finance Director, Marisela Hernandez for the RDA employee representative.

Ms. Coleman has lived in Riverbank for 11 years, and has spent the last 23 years working in the securities and insurance industry. She is a business owner and an active member of our community; participating in the annual events such as LOVE Riverbank and as committee member for the March of Dimes Foundation. Ms. Coleman's application is attached for your reference with her full name referenced as Lana Coleman Cordova; however, she has asked to be referred to as Lana Coleman.

Finance Director Marisela Hernandez is the City employee who worked on redevelopment matters and has also been providing staffing services and information to the oversight board; she also has no personal financial interest in any of the decisions that would be made by the Oversight Board and thus qualified to be the Mayoral appointee.

FINANCIAL IMPACT

There is no financial impact associated with the confirmation of the appointments.

ATTACHMENTS

The application submitted by Lana Coleman is attached for your review.

**APPLICATION FOR APPOINTMENT
- OVERSIGHT ADVISORY COMMITTEE -**

Name: Lana Coleman Cordova Date: 7-11-12

Home Address: Riverbank, CA 95367
(Number/Street) (City/Zip)

Cell Phone: _____ Home Phone: _____

Business Address: Riverbank, CA 95367
(Number/Street) (City/Zip)

Email Address: _____

Eligible applicants must reside within the Riverbank City limits.

Are you a Riverbank resident? YES ☒ NO ☐
How long have you lived in Riverbank? 11 years

Please briefly describe your education, employment, and civic activities:

I have spent the last 23 years working in the securities and insurance industry. I am currently CA state licensed P.C., Life & Health as well as my Series 6 & 63 (Financial Lic). I am a Farmers Ins. and Financial Svcs Advisor as well as an Ins. Broker. I have owned and controlled my Agency for about 14 years and I LOVE what I do. I am a FEAPAC member through my corporation. I attend State Legislative Conf ea year to support our local congress as well as small business.

Please share why you are interested in serving on the committee:

I am on the committee for our Local March of Dimes through Farmers Ins. Sick babies hold close to my heart as my own daughter is a cancer survivor. I am involved in LOVE RIVERBANK. I facilitated the fingerprint cards for kids and will continue each year. Serving my community became more important to me after the last Love Riverbank. It feels great to help people without expecting anything in return.

I hereby certify that this information is true and accurate to the best of my knowledge.
I understand that I may be contacted for more information, if needed.

Sign _____ Date 7-11-12

**Please return to: Riverbank City Manager – 6707 Third Street, Riverbank CA 95367
For additional information, please call 209-883-7115**

Thank you for your interest in serving the City of Riverbank!

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.1

SECTION 5: PUBLIC HEARING

Meeting Date:	July 23, 2012
Subject/ Title:	A Resolution to Transfer Funds within the CDBG Revolving Loan Accounts
From:	Jill Anderson, City Manager
Submitted by:	Marisela Hernandez, Finance Director

RECOMMENDATION:

It is recommended that the City Council open the public hearing; receive public input; close the public hearing; and 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.

SUMMARY

Program Income is defined by the Community Development Block Grant (CDBG) management manual as the gross income received by a jurisdiction which is directly generated from the use of CDBG funds. The City of Riverbank has used the CDBG funds for the Housing Rehabilitation Program since 1986 and the First Time Homebuyers Program since 2000. The grant funds are issued in the form of loans to the homeowners and any repayments of these loans are considered program income.

The gross income generated by the Community Development Block Grant programs is classified as Program Income which must be tracked and reported to CDBG annually. The Program Income Reuse Plan identifies all proposed uses of the program income received and commits the jurisdiction to comply with all CDBG Program requirements inclusive of all federal requirements.

The Program Income received during the 2011-2012 fiscal year has been allocated to the four Revolving Loan Accounts (RLA's) as per the City of Riverbank's Program Reuse Plan percentage allocation.

- o Housing Assistance RLA with 35% allocation
- o Housing Preservation (Rehabilitation) RLA with 40% allocation
- o Economic Development RLA with 20% allocation
- o Public Facility RLA with 5% allocation

The current balances within the RLA funds are as follows:

Housing Assistance RLA:	(\$12,635)
Housing Preservation RLA:	\$62,004
Economic Development RLA:	\$32,723
Public Facility RLA:	\$ 8,181

The City Council has the authority to transfer funds between each of the RLA's. It is recommended that the Council authorize the transfer of \$12,635 from the Economic Development RLA funds to the Housing Assistance RLA, which will zero out the current negative balance.

It is also recommended that \$10,088 of Economic Development RLA funds and \$8,181 Public Facilities RLA fund be transferred into the Housing Preservation RLA.

The transfer of funds within the Program Income RLA's will allow staff to reduce the RLA's to the allowable amount through the use of the Housing Preservation (Rehabilitation) RLA. This RLA account currently has an active interest demand list as mapped out in Exhibit A. Currently this program is not being funding by an active open grant and the transfer of funds to this RLA will allow the City to begin assisting residents in addressing Health & Safety Code issues that may exist in their homes.

FISCAL IMPACT

With this transfer, more funds will be available for housing preservation (rehabilitation) loans and any complications from having excess funds in the RLA's will be avoided.

ATTACHMENTS

1. Resolution
2. Exhibit A: Map of Riverbank reflecting interest in the Housing Preservation Program

CITY OF RIVERBANK

RESOLUTION

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
RIVERBANK APPROVING THE TRANSFER OF FUNDS AMONG RLA
ACCOUNTS AND AMENDMENT TO PROGRAM INCOME REUSE PLAN**

WHEREAS, The City Council of the City of Riverbank approves the transfer of funds from the Economic Development RLA and the Public Facilities RLA accounts to the Housing Preservation RLA and Homebuyers Assistance RLA accounts; and

WHEREAS, The City Council of the City of Riverbank approves the transfer of \$12635.00 from the Economic Development RLA account to the Homebuyers Assistance RLA account; and

WHEREAS, The City Council of the City of Riverbank approves the transfer of \$8,181 from the Community Facilities RLA and \$10,088 from the Economic Development RLA accounts to the Housing Preservation RLA account; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of City of Riverbank hereby approves the transfer of funds from the Economic Development RLA and Public Facility RLA account to the Housing Preservation RLA and Homebuyers Assistance RLA accounts accordingly.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 23rd day of July, 2012; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

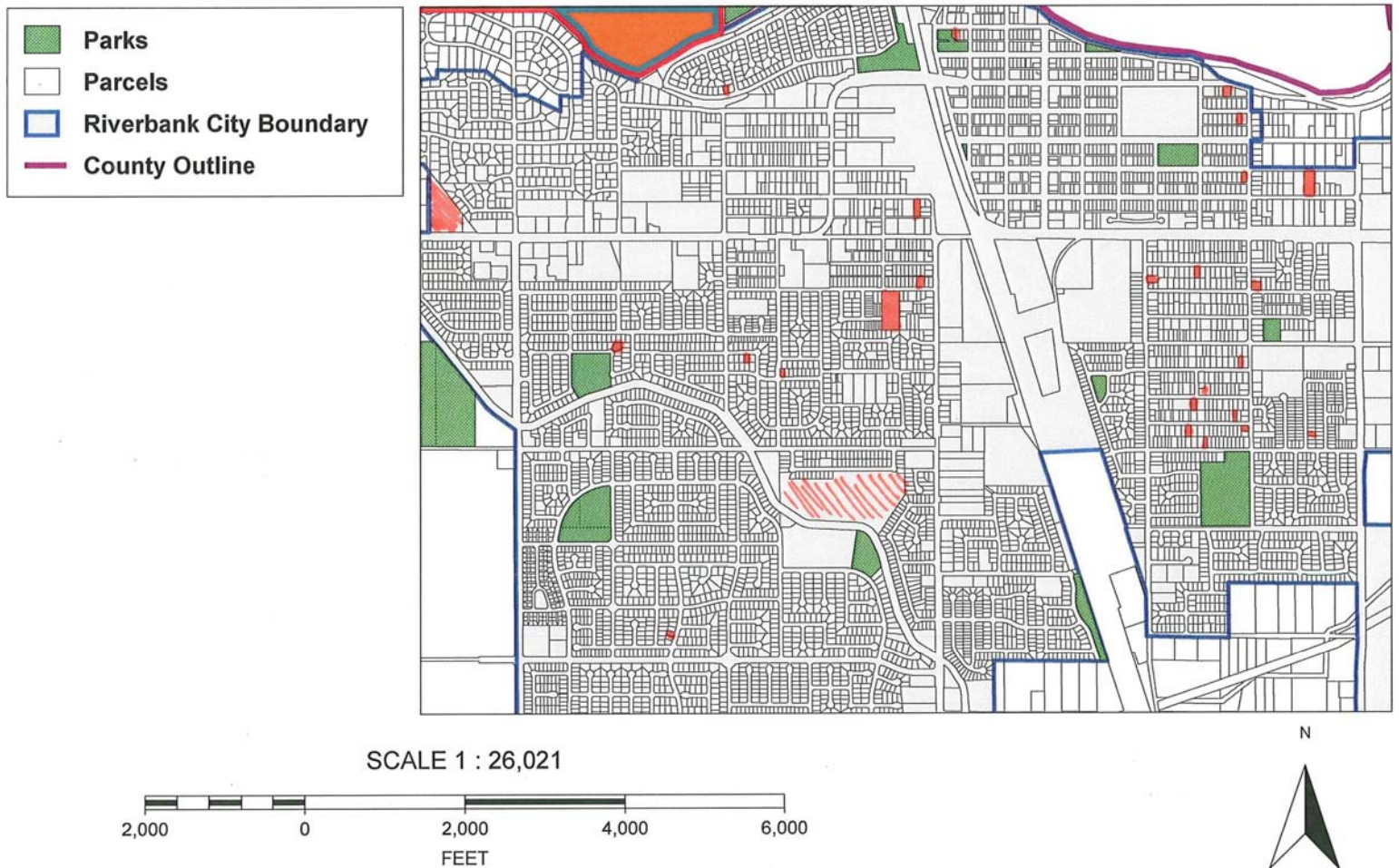
Annabelle Aguilar
Acting City Clerk

APPROVED:

Virginia Madueño
Mayor

City of Riverbank

EXHIBIT A PARCELS THAT HAVE EXPRESSED INTEREST IN THE HOUSING PRESERVATION (REHABILITATION) PROGRAM



RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.2

SECTION 5: PUBLIC HEARING

Meeting Date:	July 23, 2012
Subject/ Title:	A Resolution 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
From:	Jill Anderson, City Manager
Submitted by:	Marisela Hernandez, Finance Director

RECOMMENDATION

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.

SUMMARY

Program Income is defined by the Community Development Block Grant (CDBG) management manual as the gross income received by a jurisdiction which is directly generated from the use of CDBG funds. The City of Riverbank has used the CDBG funds for the Housing Rehabilitation Program since 1986 and the First Time Homebuyers Program since 2000. The grant funds are issued in the form of loans to the homeowners and any repayments of these loans are considered program income.

The gross income generated by the Community Development Block Grant programs is classified as Program Income which must be tracked and reported to CDBG annually. The Program Income Reuse Plan identifies all proposed uses of the program income received and commits the jurisdiction to comply with all CDBG Program requirements inclusive of all federal requirements.

The Program Income received during the 2011-2012 fiscal year has been allocated to the four Revolving Loan Accounts (RLA's) as per the City of Riverbank's Program Reuse Plan percentage allocation.

- o Housing Assistance RLA with 35% allocation
- o Housing Preservation (Rehabilitation) RLA with 40% allocation
- o Economic Development RLA with 20% allocation
- o Public Facility RLA with 5% allocation

The City began the 2011-12 fiscal year with a program income balance available for activities of \$65,422. Throughout the fiscal year, the City received program income from loan payments and loan payoffs of \$30,305. Of this program income received, \$5,455 is allocated towards the administration of the program income and \$24,850 is allocated towards activities. This leaves the City with a total program income balance available for activities of \$90,272 as of June 30, 2012.

FISCAL IMPACT:

Approval of the annual Program Income Report has no fiscal impact.

ATTACHMENTS:

1. Resolution
2. CDBG Program Income (PI) Report

CITY OF RIVERBANK

RESOLUTION

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
RIVERBANK ACKNOWLEDGING THE ANNUAL PROGRAM
INCOME REPORT FOR THE COMMUNITY DEVELOPMENT
BLOCK GRANT PROGRAM INCOME REVOLVING LOAN
ACCOUNT FUNDS.**

WHEREAS , The City Council of the City of Riverbank conducted a public hearing on July 23, 2012, and has received the Annual Program Income Report from staff; and

WHEREAS, the City Council of the City of Riverbank provided an opportunity for the general public to comment on the City's performance by publishing the public hearing notice in the Riverbank News on July 11, 2012, in both English and Spanish, and said notice was posted on the City Council Bulletin Board; and

WHEREAS, The City Council hereby accepts the Annual Program Income Report for the Revolving Loan Account funds.

NOW, THEREFORE, BE IT RESOLVED that the City Council of City of Riverbank:

1. Has reviewed and authorized the Annual Program Income Report for submission; and,
2. Authorizes the City Manager to sign all appropriate documents and submit the Program Income Report to the State of California, Department of Housing and Community Development.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 23rd day of July, 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
Acting City Clerk

Virginia Madueño
Mayor

Attachment: Copy of Annual Program Income Report

Community Development Block Grant (CDBG) Program

Program Income (PI) Report (July 1, 2011)



Fill out Yellow Areas

A. Grantee/ Jurisdiction Name:	B. Report Period:	C. Fiscal Year:
City of Riverbank	Semi Annual 1 (July 1 - December 31)	2011/12

D. Revision
N

Revision Date

Section I - Program Income Available for Activities				
Total (1)(2)			H. Total PI Received (3) (F + G)	I. Total PI Available for Activities (E + H - K)
E. Beginning Balance	F. Received (3) (Grants, RLA's & PI Waivers)	G. Bank Interest (3)		
\$65,422	\$12,321	\$284	\$12,605	\$75,758

(1) As of October 1, 2004 costs of collection of loan payments may no longer be deducted to determine the amount of program revenue.
 (2) Report all program revenue received in accordance with 24 CFR 570.489(e).
 (3) If less than \$25,000 received this period (Box H will turn red if this is the case), enter \$0 in boxes F & G - note the amount received in the Comments section at the bottom of this page. These funds may not be expended until the end of the year.

Section II - Program Income General Administrative (PI GA)			
J. Beginning GA Balance	K. GA from Revenue Received (18% of Box H)	L. GA Expended (Include Planning Activities)	M. Ending GA Balance (J + K - L)
\$29,830	\$2,269	\$10,084	\$22,015

Amount to be Deposited	\$10,336
-------------------------------	-----------------

Section III - Actual RLA Expenditures			
N. Name of <u>Approved</u> RLA	PI Expended for Activities (\$)		Q. Total Expended (M + N)
	O. Revolving(4)	P. Non-Revolving(5)	
Housing Assist. RLA	\$0	\$0	\$0
Housing Preserv. RLA	\$0	\$0	\$0
Econo. Dev. RLA	\$0	\$0	\$0
Public Facility RLA	\$0	\$0	\$0
			\$0
Total:	\$0	\$0	\$0

(4) At least 51% of PI disbursed during FY must be for revolving activities.
 (5) For each RLA up to 49% of PI disbursed during a program year may be for non-revolving activities.

Community Development Block Grant (CDBG) Program



Fill out Yellow Areas

Program Income (PI) Report (July 1, 2011)

A. Grantee/ Jurisdiction Name:	B. Report Period:	C. Fiscal Year:	D. Revision
City of Riverbank	Semi Annual 1 (July 1 - December 31)	2011/12	N

Section VII - RLA Balances

A6. Name of <u>Approved</u> RLA (from Col. N)	A7 Beginning Balance	PI <u>This</u> Period		RLA Transfers		A12. Ending Balance (8) (A7 + A8- A9 - A10 - A11)
		A8. Deposited	A9. Expended (from Col. Q)	A10. Between RLA's (7)	A11. Open Contracts & Waivers	
Housing Assist. RLA	(\$21,333)	\$3,618	\$0	\$0	\$0	(\$17,715)
Housing Preserv. RLA	\$52,064	\$4,134	\$0	\$0	\$0	\$56,198
Econo. Dev. RLA	\$27,753	\$2,067	\$0	\$0	\$0	\$29,820
Public Facility RLA	\$6,938	\$517	\$0	\$0	\$0	\$7,455
			\$0			\$0
Totals:	\$65,422	\$10,336	\$0	\$0	\$0	\$75,758

(7) Transfers of funds between RLA's must be preceded by a properly noticed CDBG citizen participation public hearing,

(8) EXPLAIN NEGATIVE BALANCES

A14. Comments

A15. Preparer Certification

This Certification indicates that this report is true in all respects, all Program Income expenditures were for CDBG-eligible activities that addressed CDBG national objectives and department approval was obtained in advance.

Preparer Name: Rosa Casas Email Address: rcasas@riverbank.org
 Phone #: 209 863 7126 Date: 7/11/2011

Please submit the completed report **electronically** to: CDBG@HCD.CA.GOV, your General Rep., ED Rep. and your jurisdiction's Authorized Representative if they are not the same as the preparer.

A16. HCD Rep Certification

Gen. Rep Initials: _____ Date: _____ ED Rep Initials: _____ Date: _____

Community Development Block Grant (CDBG) Program



Fill out Yellow Areas

Program Income (PI) Report (July 1, 2011)

A. Grantee/ Jurisdiction Name:	B. Report Period:	C. Fiscal Year:
City of Riverbank	Semi Annual 2 (January 1 - June 30)	2011/12

D. Revision
N

Revision Date

Section I - Program Income Available for Activities				
Total (1)(2)			H. Total PI Received (3)	I. Total PI Available for Activities
E. Beginning Balance	F. Received (3) (Grants, RLA's & PI Waivers)	G. Bank Interest (3)	(F + G)	(E + H - K)
\$75,758	\$15,927	\$1,773	\$17,700	\$90,272

(1) As of October 1, 2004 costs of collection of loan payments may no longer be deducted to determine the amount of program revenue.
 (2) Report all program revenue received in accordance with 24 CFR 570.489(e).
 (3) If less than \$25,000 was received in Semi Annual 1, add the amount listed in the **Comments** section to all PI received this period. If still less than \$25,000, enter \$0 in boxes F & G - note the amount received in the **Comments** section at the bottom of this page. If the total is greater than \$25,000, enter the entire amount received for the year in Semi Annual 2, boxes F & G.

Section II - Program Income General Administrative (PI GA)			
J. Beginning GA Balance	K. GA from Revenue Received (18% of Box H)	L. GA Expended (Include Planning Activities)	M. Ending GA Balance (J + K - L)
\$22,015	\$3,186	\$11,079	\$14,122

Amount to be Deposited	\$14,514
-------------------------------	-----------------

Section III - Actual RLA Expenditures			
N. Name of <u>Approved</u> RLA	PI Expended for Activities (\$)		Q. Total Expended (M + N)
	O. Revolving(4)	P. Non-Revolving(5)	
Housing Assist. RLA			\$0
Housing Preserv. RLA			\$0
Econ. Dev. RLA			\$0
Public Facility RLA			\$0
			\$0
Total:	\$0	\$0	\$0

(4) At least 51% of PI disbursed during FY must be for revolving activities.
 (5) For each RLA up to 49% of PI disbursed during a program year may be for non-revolving activities.

Community Development Block Grant (CDBG) Program



Fill out Yellow Areas

Program Income (PI) Report (July 1, 2011)

A. Grantee/ Jurisdiction Name:	B. Report Period:	C. Fiscal Year:	D. Revision
City of Riverbank	Semi Annual 2 (January 1 - June 30)	2011/12	N

Section VII - RLA Balances

A6. Name of <u>Approved</u> RLA (from Column N)	A7 Beginning Balance(6)	PI <u>This</u> Period		RLA Transfers		A12. Ending Balance (8) (A7 + A8 - A9 - A10 - A11)
		A8. Deposited	A9. Expended (from Col. Q)	A10. Between RLA's (7)	A11. Open Contracts & Waivers	
Housing Assist. RLA	(\$17,715)	\$5,080	\$0	(\$12,635)		(\$0)
Housing Preserv. RLA	\$56,198	\$5,806	\$0	(\$18,269)		\$80,273
Econ. Dev. RLA	\$29,820	\$2,903	\$0	\$22,723		\$10,000
Public Facility RLA	\$7,455	\$726	\$0	\$8,181		(\$0)
			\$0			\$0
Totals:	\$75,758	\$14,514	\$0	\$0	\$0	\$90,272

(7) Transfers of funds between RLA's must be preceeded by a properly noticed CDBG citizen participation public hearing,

(8) EXPLAIN NEGATIVE BALANCES

A14. Comments

A15. Preparer Certification

This Certification indicates that this report is true in all respects, all Program Income expenditures were for CDBG-eligible activities that addressed CDBG national objectives and department approval was obtained in advance.

Preparer Name: _____

Email Address: _____

Phone #: _____

Date: _____

Please submit the completed report **electronically** to: CDBG@HCD.CA.GOV, your General Rep., ED Rep. and your jurisdiction's Authorized Representative if they are not the same as the preparer.

A16. HCD Rep Certification

Gen. Rep Initials: _____

Date: _____

ED Rep Initials: _____

Date: _____

Community Development Block Grant (CDBG) Program

Program Income (PI) Report (July 1, 2011)



A. Grantee/ Jurisdiction Name:	B. Revision	C. Report Period:	D. Fiscal Year:
City of Riverbank	N	Annual	2011/12

Section I - Total Annual Program Income Available for Activities		
E. Total Revenue (Grants, RLA's & PI Waivers)	F. Total Bank Interest	G. Total PI Received
\$28,247	\$2,057	\$30,305

Section II - Total Annual Program Income General Administrative (PI GA)	
H. GA from Revenue Received	I. GA Expended
\$5,455	\$21,163

Section III - Total Actual RLA Expenditures		
J. Revolving	K. Non-Revolving	L. Total (M + N)
\$0	\$0	\$0

Section IV - Annual Grand Total of Expenditures on Activities			
U. Total RLA Expenditures	V. Total PI Expended on Open Contracts	W. Total PI Expended on Waiver Activities	X. Total Annual Activity Funds Expended This Year
\$0	\$0	\$0	\$0

Y. Comments

Z. Certification	
This Certification indicates that this report is true in all respects, all Program Income expenditures were for CDBG-eligible activities that addressed CDBG national objectives and department approval was obtained in advance.	
Preparer Name:	Email Address:
Phone #:	Date:
Please submit the completed report electronically to: CDBG@HCD.CA.GOV , your General Rep., ED Rep. and your jurisdiction's Authorized Representative if they are not the same as the preparer.	

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.3

SECTION 5: PUBLIC HEARING

Meeting Date:	July 23, 2012
Subject/ Title:	A Resolution Authorizing Approval to Submit the 2011-2012 Community Development Block Grant (CDBG) Annual Grantee Performance Reports
From:	Jill Anderson, City Manager
Submitted by:	Marisela Hernandez, Finance Director

RECOMMENDATION

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.

SUMMARY

Grantee Performance Reports (GPR) provide information to the Department of Housing and Urban Development in the implementation of performance measures. The GPR's demonstrate collected information within the current fiscal year on activities funded by open and active Standard Agreements (grant contracts) and/or Program Income accounts.

The City of Riverbank is responsible for submitting the Program Income GPR for the Revolving Loan Accounts (RLA), which consists of four categories: Housing Preservation (rehabilitation), Housing Acquisition (First Time Home Buyers), Public Facility, and Economic Development-Business. During the 2011-12 fiscal year the Revolving Loan Accounts were dormant due to the small funding capacity within the individual accounts. Exhibit A, herein attached, is the Grantee Performance Report for the RLA's and reflects no activity for the year. The City currently has one open standard agreement through CDBG. During the 2011-12 fiscal year, the 10-STBG-6348 grant for the First Time Home Buyers program has serviced 4 home purchases providing housing for 10 family members.

Exhibit B, herein attached, reflects this activity occurring within the fiscal year for the 10-STBG-6735 grant received in 2010.

FISCAL IMPACT

There is no fiscal impact with the approval of the Annual Grantee Performance Reports.

ATTACHMENTS

1. Resolution
2. Grantee Performance Reports: Exhibit A and B

CITY OF RIVERBANK

RESOLUTION

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
RIVERBANK AUTHORIZING THE FIRST PUBLIC HEARING FOR
2011-2012 COMMUNITY DEVELOPMENT BLOCK GRANTEE
PERFORMANCE REPORT (GPR)**

WHEREAS, The City Council of the City of Riverbank acknowledges the public hearing on July 23, 2012 and

WHEREAS, the City Council of the City of Riverbank provided an opportunity for the general public to comment on the City's performance by publishing the public hearing notice in the Riverbank news on June 11, 2012 and posted on the City Council Bulletin Board; and

WHEREAS, The City Council hereby accepts the Annual Grantee Performance Report for the Program Revolving Loan Funds Accounts: Housing Preservation RLA, Housing Acquisition RLA, Public Facility RLA, and Business RLA.

NOW, THEREFORE, BE IT RESOLVED that the City Council of City of Riverbank hereby:

1. Has reviewed and authorized the Annual Performance Reports for submission; and ,
2. The City Manager is authorized to sign all appropriate documents and submit the Annual Grantee Performance Report for Program Income to the State of California Department of Housing and Community Development, CDBG Program.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 23rd day of July, 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
Acting City Clerk

Virginia Madueño
Mayor

Attachment: Annual Grantee Performance Report: Exhibit A and B

Grantee Performance ReportReport Period (FY) 7/1/10-6/30/11 Standard Agreement # Program Income RLA's

Please Check One

☒ Annual GPR
☐ Final GPR
Jurisdiction Name: City of Riverbank
Name of Contact: Rosa Casas
Address of Contact: 6707 Third Street
Riverbank, CA 95367
Telephone Number: (209) 863-7126E-Mail Address: rcasas@riverbank.org**SUMMARY OF ACTIVITIES**

Indicate the Fiscal Year, the Standard Agreement Number, and if this is an "Annual" or "Final" Grantee Performance Report (GPR). Below identify all activities included in the Standard Agreement by checking the box in Column A for all Non-Housing activities or Column C for all LMH activities. Select only one box per activity. LMH is for activities funded under the National Objective of Low and Moderate Housing. The Standard Agreement should clearly identify the National Objective for each activity. Once all activities under the Agreement are identified in Column A and C, use the page button next to the check off box to be directed to the correct page to complete the report. Use the drop-down box in Column E to indicate the Status of the activity. The Status can be "In Progress" when no information is available to report, or it can be "Data Enclosed". Column E is intended to eliminate the need to submit blank pages of the GPR if no beneficiary data is available to report. If you have any questions regarding the form or the correct matrix code, contact your CDBG Representative.

	A	B	C	D	E
				In Support of Housing (LMH)	Status Drop down
(01) Acquisition of Real Property	☐	Page 1			.
(02) Disposition	☐	Page 1			.
(03) Public Facilities & Improvements*	☒	Page 6	☐	Page 3	.
(03A) Senior Centers	☐	Page 6			.
(03B) Handicapped Centers	☐	Page 6			.
(03C) Homeless Facilities	☐	Page 6			.
(03D) Youth Centers	☐	Page 6			.
(03E) Neighborhood Facilities	☐	Page 6			.
(03F) Parks, Recreation Facilities	☐	Page 6			.
(03G) Parking Facilities	☐	Page 6			.
(03H) Solid Waste Disposal Imp.*	☐	Page 6	☐	Page 3	.
(03I) Flood Drainage Improvement*	☐	Page 6	☐	Page 3	.
(03J) Water/Sewer Improvements*	☐	Page 6	☐	Page 3	.
(03K) Street Improvements*	☐	Page 6	☐	Page 3	.
(03L) Sidewalk Improvements*	☐	Page 6	☐	Page 3	.
(03M) Child Care Centers	☐	Page 6			.
(03N) Tree Planting	☐	Page 6	☐	Page 3	.
(03O) Fire Station/Equipment	☐	Page 6			.
(03P) Health Facilities	☐	Page 6			.
(03Q) Abused and Neglected Children Facilities	☐	Page 6			.
(03R) Asbestos Removal	☐	Page 6			.
(03S) Facilities for Aids Patients	☐	Page 6			.
(03T) Operating Costs of Homeless/Aids	☐	Page 6			.
(04) Clearance and Demolition	☐	Page 1			.
(04A) Cleanup of Contaminated Sites	☐	Page 1			.
(05) Public Services - General	☐	Page 7			.
(05A) Senior Services	☐	Page 7			.
(05B) Handicapped Services	☐	Page 7			.
(05C) Legal Services	☐	Page 7			.

EXHIBIT A

(05D) Youth Services	☐	Page 7	.
(05E) Transportation Services	☐	Page 7	.
(05F) Substance Abuse Services	☐	Page 7	.
(05G) Battered and Abused Spouses	☐	Page 7	.
(05H) Employment Training	☐	Page 7	.
(05I) Crime Awareness	☐	Page 7	.
(05J) Fair Housing Activities	☐	Page 7	.
(05K) Tenant/Landlord Counseling	☐	Page 7	.
(05L) Child Care Services	☐	Page 7	.
(05M) Health Services	☐	Page 7	.
(05N) Abused & Neglected Children	☐	Page 7	.
(05O) Mental Health Services	☐	Page 7	.
(05P) Screening Lead Paint & Hazards	☐	Page 7	.
(05Q) Subsistence Payments	☐	Page 7	.
(05R) Homeownership Assistance - not direct	☐	Page 2	.
(05S) Rental Housing Subsidies	☐	Page 5	.
(05T) Security Deposits	☐	Page 5	.
(05U) Housing Counseling	☐	Page 7	.
(06) Interim Assistance	☐	Page 7	.
(08) Relocation*	☐	Page 7	.
(09) Loss of Rental Income*	☐	Page 7	.
(11) Privately Owned Utilities*	☐	Page 6	.
(12) Construction Housing (by CBDO Only)	☐	Page 1	.
(13) Direct Homeownership Assistance	☒	Page 2	.
(14A) Rehabilitation - Single Unit Residential		☒ Page 4	.
(14B) Rehabilitation - Multi - Unit Residential		☐ Page 4	.
(14C) Public Housing Modernization		☐ Page 4	.
(14D) Rehabilitation - Publicly-Owner Residential Buildings		☐ Page 4	.
(14E) Rehabilitation Publicly/Private Commercial Industry	☐	Page 8	.
(14F) Energy Efficiency Improvements		☐ Page 4	.
(14G) Acquisition for Rehabilitation		☐ Page 4	.
(14I) Lead Based Paint, Hazards Test Abatement		☐ Page 4	.
(15) Code Enforcement	☐	Page 7	.
(16A) Residential Historic Preservation		☐ Page 4	.
(16B) Non-Residential Historic Preservation	☐	Page 6	.
(17A) CI Land Acquisition/Disposition	☐	Page 8	.
(17B) CI Infrastructure Development	☐	Page 8	.
(17C) Building Acquisition, Construction, Rehabilitation	☐	Page 8	.
(17D) Other Commercial/Industrial Improvements	☐	Page 8	.
(18A) ED Direct Financial Assistance for For-Profits	☒	Page 8	.
(18C) Micro-Enterprise Assistance	☐	Page 9	.
(19E) Operation and Repair Foreclosed Property	☐	Page 5	.

Certification:

I have reviewed the information contained in this report and certify that to the best of my knowledge that it is true and accurate, and that supporting documentation is maintained and available for State Review

Signature of Authorized Representative _____

Printed Name & Title Jill Anderson, City Manager

Date _____

Grantee Performance Report*Homebuyer Assistance***EXHIBIT A****Report Period**

7/1/11-

6/30/12

Standard Agreement

Program Income RLA's

This section applies to activities with a National Objective of Low and Moderate Housing (LMH) and one of the following activities. Check off what activity you are reporting. If more than one activity is being reported on this page, you will need to create a duplicate sheet.

- ☐ Homeownership Assistance - not direct (05R)
☒ Direct Homeownership Assistance (13)

Program Description

IDIS cdbg 6

Check all statements that are applicable to this activity. This activity will include:

- | | |
|---|---|
| a. One-for-One Replacement (Reconstruction) complete Appendix A. | ☐ |
| b. Public improvement activity for which a Special Assessment will be levied. | ☐ |
| c. Displacement of household, business, farms, nonprofits, complete Appendix B. | ☐ |
| d. The activity is designed to generate program income | ☒ |
| e. The designation of an economic development "Favored activity". | ☐ |
| f. The funding of Colonia(s). | ☐ |
| g. Brownfield Activity | Indicate the number of remediated acres: _____ ☐ |
| h. Historic Preservation Area. | _____ ☐ |
| i. Presidential Declared Disaster. | ☐ |
| j. Multi-Unit Housing (2+ Units/structure). | ☐ |
| k. Rental Housing. | ☐ |
| l. Limited Clientele by Nature/Location or Presumed Benefit, complete Appendix C. | ☐ |
| m. A Subrecipient Agreement for this activity, complete Appendix D. | ☐ |
| n. The designation of Slum and Blight, complete Appendix E. | ☐ |
| o. How many Veterans (if any) are being assisted by this program or project? | _____ ☐ |

Section 3**Economic Opportunities for Low & Very Low Income**

Check box if the grant award is over \$200,000 in CDBG funds.

☐

Check box if you have a construction contract or subcontract greater than \$100,000.

☐

If both boxes are checked, you are required to comply with Section 3 reporting requirements pursuant to HUD (24 CFR 135). Attach a Section 3 report and submit the report with this GPR.

Minority Contractor Information

Provide the total dollar amount of this activity that will be directed towards

Firms owned wholly or in substantial part by:

Minority group members

Women

Other (Specify) _____

Value of Contract

\$0

\$0

EXHIBIT A

TYPE OF ASSISTANCE

IDIS cdbg 5

1. What type of financing was provided to the beneficiaries: Grants ☐ Loans ☐
No loans or grants ☐
2. Indicate the number of grants and/or loans provided this Report Period:
Grants _____ Loans 0
3. Indicate the total number of grants and/or loans provided to date (entire contract term):
Grants _____ Loans 0
4. When assistance is provided in the form of loans, enter the terms of financing:

	Interest Rate (%)	Number of Months (#)	Loan Amounts (\$)
a. Amortized Loan:	_____	_____	_____
b. Deferred Payment/	_____	_____	_____
Forgiveness Loan:	_____	_____	_____

DIRECT BENEFIT

IDIS cdbg 8

This page allows you to report on beneficiaries race/ethnicity and income levels for the fiscal year:

Race & Code	HOUSING ACTIVITIES			
	Owner		Renter	
	All	Hisp	All	Hisp
White (11):	0	0	0	0
Black/African American (12):	0	0	0	0
Asian (13):	0	0	0	0
American Indian/Alaskan Native (14):	0	0	0	0
Native Hawaiian/Other Pacific Isl. (15):	0	0	0	0
Am. Indian/Alaskan Native & White (16):	0	0	0	0
Asian & White (17):	0	0	0	0
Black/African Am. & White (18):	0	0	0	0
Am. Indian/Alaskan & Bck/Afrcn (19):	0	0	0	0
Other Multi-Racial (20):	0	0	0	0
TOTALS	0	0	0	0
Number of Female Head of Households	<u>0</u>			

INCOME LEVELS

IDIS cdbg 13

Number of households benefiting based on Income:

	Owner	Renter	Total all years
Extremely Low (<30%)	0	0	0
Low (31%-50%)	0	0	0
Moderate (51%-80%)	0	0	1
Non-Low/Moderate Income (+80%)	0	0	0
Totals	0	0	1

HOUSING - PUBLIC SERVICE

IDIS cdbg 17A

Indicate the number of persons/households assisted, according to the following:

1. a. Total being served for the program year _____
- b. Now have new access to this type of service or benefit: _____
- c. Now have improved access to this type of service or benefit: _____
- d. Now receive a service or benefit that is no longer substandard: _____

Direct Financial Assistance to Homebuyers

- | | |
|---|----------|
| 1. Enter the total number of homebuyer households: | <u>0</u> |
| 2. Of the total homebuyers assisted, specify the following: | |
| a. Number of first-time homebuyers: | <u>0</u> |
| b. Of those first-time homebuyers, specify the number receiving housing counseling: | <u>0</u> |
| 3. The number of homebuyers receiving down payment assistance/closing costs: | <u>0</u> |

IDIS cdbg 25

ACCOMPLISHMENT NARRATIVE:

Grantee Performance Report**EXHIBIT A****Report Period****Standard Agreement***Appendix A - One for One Replacement***N/A**

7/1/11-

6/30/12

Program Income RLA's

Replacement Housing

If multiple locations, please duplicate and make additional forms as necessary.

IDIS cdbg 16

Indicate the address of the units to be demolished-converted:

Demolished/Converted
Address

Indicate the number and type of bedroom units

0/1 Zero or One bedroom unit

Two Bedroom Units

Three Bedroom Units

Four Bedroom Units

5+ Five or more Bedroom Units

Grant or Loan Agreement Executed Date:

Demolition or Conversion Agreement Date:

Replacement
Address

Number of bedroom units

0/1 Zero or One bedroom unit

Two Bedroom Units

Three Bedroom Units

Four Bedroom Units

5+ Five or more Bedroom Units

Date units will be available:

Date of any exception agreement:

Grantee Performance Report

EXHIBIT A

Report Period

Standard Agreement

Appendix B - Displacement

N/A

7/1/11-
6/30/12

Program Income RLA's

Indicate the census tract of origin

IDIS cdbg 15

Indicate the City

Race & Code	Displaced		Remain		Relocated	
	All	Hisp	All	Hisp	All	Hisp
White (11):	0	0	0	0	0	0
Black/African American (12):	0	0	0	0	0	0
Asian (13):	0	0	0	0	0	0
American Indian/Alaskan Native (14):	0	0	0	0	0	0
Nat.Hawaiian/Oth Pacific Isl (15):	0	0	0	0	0	0
Am. Indian/Alaskan Nat. &White (16):	0	0	0	0	0	0
Asian & White (17):	0	0	0	0	0	0
Black/African Am. & White (18):	0	0	0	0	0	0
Am.Indian/Alskn & Bck/Afrcn (19):	0	0	0	0	0	0
Other Multi-Racial (20):	0	0	0	0	0	0

Indicate the census tract of those relocated

Indicate the City

Race & Code	Displaced		Remain		Relocated	
	All	Hisp	All	Hisp	All	Hisp
White (11):	0	0	0	0	0	0
Black/African American (12):	0	0	0	0	0	0
Asian (13):	0	0	0	0	0	0
American Indian/Alaskan Native (14):	0	0	0	0	0	0
Nat.Hawaiian/Oth Pacific Isl (15):	0	0	0	0	0	0
Am. Indian/Alaskan Nat. &White (16):	0	0	0	0	0	0
Asian & White (17):	0	0	0	0	0	0
Black/African Am. & White (18):	0	0	0	0	0	0
Am.Indian/Alskn & Bck/Afrcn (19):	0	0	0	0	0	0
Other Multi-Racial (20):	0	0	0	0	0	0

If there is more than one census track, indicate the additional census tract and race distribution of those relocated.

Indicate the City

Grantee Performance Report

Appendix C - Presumed Benefit & Nature and Location

EXHIBIT A

Report Period

7/1/11-

6/30/12

Standard Agreement

Program Income RLA's

1. Presumed Benefit

IDIS User Guide 8-73

If the activity is funded under a National Objective Code of Low and Moderate Income Clientele, indicate the number of beneficiaries that fall into one or more of the following categories. Use the following income levels when reporting on the beneficiaries race and income on other pages of the GPR.

Number of:

☐ Abused Children

Extreme Low Income

☐ Battered Spouses

Low Income

☐ Severely Disabled Adults (Per Census Definition)

Low Income

☐ Illiterate Adults

Low Income

☐ Persons with Aids

Low Income

☐ Homeless Persons

Extreme Low Income

☐ Migrant Farm workers

Low Income

☐ Elderly Persons

Use Moderate Income if at a center with services,
if not center based, use Low Income

2. Nature and Location

IDIS cdbg 10

Provide a narrative description of how the nature/location of this activity benefits low and moderate persons:

Grantee Performance Report

EXHIBIT A

Report Period

Standard Agreement

Appendix D - Sub-recipient Agreement N/A

7/1/11-

6/30/12

Program Income RLA's

ORGANIZATION CARRYING OUT ACTIVITY

IDIS cdbg 3

Indicate if the activity will be carried out by one of the following:

- ☐ Grantee employees
- ☐ Contractors
- ☐ Grantee employees & contractors
- ☐ By others under a Sub-recipient Agreement

If you are using a Sub-recipient Agreement, indicate the name of the Organization:

Activity is being carried out by:

- ☐ A 105 (a) (15) entity as defined under the Housing and Development Act
- ☐ Another unit of local government
- ☐ Another public agency

IDIS cdbg 4

Indicate all that applies to this organization:

- ☐ Non-profit organization
- ☐ For-profit entity
- ☐ A faith-based organization
- ☐ An institution of higher education

Code Section 105(a) (15) is from the Housing and Development Act and provides the provision of assistance to neighborhood-based nonprofit organizations, local development corporations, and nonprofit organizations serving the development needs of communities in non-entitlement areas to carry out neighborhood revitalization, community economic development or energy conservation projects.

Grantee Performance Report

EXHIBIT A

Report Period

Standard Agreement

Appendix E - Slum & Blight Area

N/A

7/1/11-

6/30/12

Program Income RLA's

IDIS cdbg 12

Provide a description of the boundaries of the designated area
(Not the census tract/block data required for LMA)

Boundaries:

Percent of Deteriorated Buildings/Qualified Properties: _____ %

Public Improvement/Type Condition:

Provide a brief description identifying each type of improvement / type of condition

Slum/Blight Designation Year _____

EXHIBIT A

Grantee Performance Report

Housing Rehabilitation

Report Period

7/1/11-

6/30/12

Standard Agreement

Program Income RLA's

This section applies to activities with a National Objective of Low and Moderate Housing (LMH) and Slums and Blight Area (SBA) or Slum and Blight Spot (SBS) or Urgent Need (URG) for the following. Check off what activity you are reporting. If more than one activity is being reported on this page, you will need to create a duplicate sheet.

- | | |
|---|---|
| ☒ Rehabilitation - Single Unit Residential (Matrix 14A) | ☐ Acquisition for Rehabilitation (Matrix 14G) |
| ☐ Rehabilitation - Multi - Unit Residential (Matrix 14B) | ☐ Lead Based Paint, Hazards Test Abatement (14I) |
| ☐ Public Housing Modernization (Matrix 14C) | ☐ Residential Historic Preservation (16A) |
| ☐ Energy Efficiency Improvements (Matrix 14F) | |
| ☐ Rehabilitation - Publicly-Owner Residential Buildings (Matrix 14D) | |

Program Description

IDIS cdbg 6

Check all statements that are applicable to this activity. This activity will include:

- | | |
|---|---|
| a. One-for-One Replacement (Reconstruction) complete Appendix A. | ☒ |
| b. Public improvement activity for which a Special Assessment will be levied. | ☐ |
| c. Displacement of household, business, farms, nonprofits, complete Appendix B. | ☐ |
| d. The activity is designed to generate program income | ☐ |
| e. The designation of an economic development "Favored activity". | ☐ |
| f. The funding of Colonia(s). | ☐ |
| g. Brownfield Activity | Indicate the number of remediated acres: _____ ☐ |
| h. Historic Preservation Area. | ☐ |
| i. Presidential Declared Disaster. | ☐ |
| j. Multi-Unit Housing (2+ Units/structure). | ☐ |
| k. Rental Housing. | ☐ |
| l. Limited Clientele by Nature/Location or Presumed Benefit, complete Appendix C. | ☐ |
| m. A Subrecipient Agreement for this activity, complete Appendix D. | ☐ |
| n. The designation of Slum and Blight, complete Appendix E. | ☐ |
| o. How many Veterans (if any) are being assisted by this program or project? | _____ ☐ |

Section 3

Economic Opportunities for Low & Very Low Income

- Check box if the grant award is over \$200,000 in CDBG funds. ☐
- Check box if you have a construction contract or subcontract greater than \$100,000. ☐

If both boxes are checked, you are required to comply with Section 3 reporting requirements pursuant to HUD (24 CFR 135). Attach a Section 3 report and submit the report with this GPR.

Minority Contractor Information

Provide the total dollar amount of this activity that will be directed towards Firms owned wholly or in substantial part by:

Minority group members

Women

Other (Specify)

Value of Contract

_____	_____
_____	_____
_____	_____

TYPE OF ASSISTANCE

IDIS cdbg 5

1. What type of financing was provided to the beneficiaries: Grants ☐ Loans ☐
No loans or grants ☐
2. Indicate the number of grants and/or loans provided this Report Period:
Grants _____ Loans 0
3. Indicate the total number of grants and/or loans provided to date (entire contract term):
Grants _____ Loans 0
4. When assistance is provided in the form of loans, enter the terms of financing:
- | | Interest
Rate (%) | Number of Months
(#) | Loan Amounts
(\$) |
|---|----------------------|-------------------------|----------------------|
| a. Amortized Loan: | <u>0</u> | <u>0</u> | <u>0</u> |
| b. Deferred Payment/
Forgiveness Loan: | _____ | _____ | _____ |

DIRECT BENEFIT

IDIS cdbg 8

This page allows you to report on beneficiaries race/ethnicity and income levels for the fiscal year:

Race & Code	HOUSING ACTIVITIES			
	Owner		Renter	
	All	Hisp	All	Hisp
White (11):	1	0	0	0
Black/African American (12):	0	0	0	0
Asian (13):	0	0	0	0
American Indian/Alaskan Native (14):	0	0	0	0
Native Hawaiian/Other Pacific Isl. (15):	0	0	0	0
Am. Indian/Alaskan Native & White (16):	0	0	0	0
Asian & White (17):	0	0	0	0
Black/African Am. & White (18):	0	0	0	0
Am. Indian/Alaskan & Blck/Afrcn (19):	0	0	0	0
Other Multi-Racial (20):	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTALS	0	0	0	0

Number of Female Head of Households 0**INCOME LEVELS**

IDIS cdbg 13

Number of households benefiting based on Income:

	Owner	Renter	Total all years
Extremely Low (<30%)	0	0	0
Low (31%-50%)	0	0	0
Moderate (51%-80%)	0	0	0
Non-Low/Moderate Income (+80%)	0	0	0
Totals	0	0	0

REHABILITATION OF UNITS

IDIS cdbg 9

1. Indicate if the rehabilitation was offering a program with these specific services:
(May apply for activities with an national objective LMH with Matrix Code 14a, 14b,14c,14d,14f,14g or 16a)
- | | |
|---|--|
| a. Installing security devices | |
| b. Installing smoke detectors | |
| c. Performing emergency housing repairs | |
| d. Providing supplies and equipment for painting houses | |
| e. Operating a tool lending library | |

REHABILITATION OF THE OWNER UNITS

IDIS cdbg 24

1. Enter the total number of owner units rehabilitated: _____
2. Of the total number of owner-occupied units rehabilitated, specify the number of:
- | | |
|--|-------|
| a. Units occupied by elderly: | _____ |
| b. Units brought from substandard to standard (Meeting HQS or local code): | _____ |
| c. Units certified as Energy Star by HERS rating: | _____ |
| d. Units made accessible: | _____ |
| e. Units in compliance with lead safety rules (24 CFR Part 35): | _____ |

**If this activity includes multi-unit housing with (2+ units)
complete the rest of the following questions:**

MULTI-UNIT HOUSING

IDIS cdbg 14

THIS REPORTING PERIOD	Total	Occupied	Occupied Low/Mod
Number of Units at Start:	0	0	0
Number of Units Expected at Completion:	0	0	0
FOR TOTAL GRANT TERM	Total	Occupied	Occupied Low/Mod
Number of Units Completed:	0	0	0

(Complete the following questions if the activity includes the Rehabilitation of Rental Units)

REHABILITATION OF RENTAL UNITS

IDIS cdbg 20 & 21

1. What is the total number of rental units: _____
2. Of the total rental units, what number are:
- | | |
|---|-------|
| a. Affordable units: | _____ |
| b. Section 504 accessible units: | _____ |
| c. Changed from a substandard to a standard condition,
(Meeting HQS or local code requirements): | _____ |
3. The number of units certified as Energy Star by HERS rating: _____
4. What number of units are in compliance with lead safety rules
(24 CFR Part 35): _____
5. What number of units were created through conversion of
a non-residential to residential building: _____
6. Of the number of rehabilitated rental units designated affordable, specify:
- | | |
|---|-------|
| a. Number of units occupied by elderly: | _____ |
| b. The number of years there will be affordability restrictions: | _____ |
| c. Units subsidized with project-based rental assistance
by another federal, State or local program: | _____ |
7. What number of affordable units were designated for persons with HIV/AIDS
including units receiving assistance for operations:
- | | |
|--|-------|
| a. Of those, what number are for chronically homeless: | _____ |
|--|-------|
8. What number of affordable units are permanent housing units for homeless
persons and families, including units receiving assistance for operations:
- | | |
|---|-------|
| a. Of those, the number for the chronically homeless: | _____ |
|---|-------|

ACCOMPLISHMENT NARRATIVE:

Program Income RLA's has able to provide two loans from funds from other RLA were tranfered over to the Housing Rehabilitation RLA

Grantee Performance Report**EXHIBIT A****Report Period****Standard Agreement***Appendix A - One for One Replacement*

7/1/11-

6/30/12

Program Income RLA's

Replacement Housing

If multiple locations, please duplicate and make additional forms as necessary.

IDIS cdbg 16

Indicate the address of the units to be demolished-converted:

Demolished/Converted
Address

Indicate the number and type of bedroom units

0/1 Zero or One bedroom unit _____

Two Bedroom Units _____

Three Bedroom Units _____

Four Bedroom Units _____

5+ Five or more Bedroom Units _____

Grant or Loan Agreement Executed Date: _____

Demolition or Conversion Agreement Date: _____

Replacement
Address

Number of bedroom units

0/1 Zero or One bedroom unit _____

Two Bedroom Units _____

Three Bedroom Units _____

Four Bedroom Units _____

5+ Five or more Bedroom Units _____

Date units will be available: _____

Date of any exception agreement: _____

Grantee Performance Report**EXHIBIT A****Report Period****Standard Agreement****Appendix B - Displacement**

7/1/11-

6/30/12

Program Income RLA's

Indicate the census tract of origin _____

IDIS cdbg 15

Indicate the City _____

Race & Code	Displaced		Remain		Relocated	
	All	Hisp	All	Hisp	All	Hisp
White (11):	0	0	0	0	0	0
Black/African American (12):	0	0	0	0	0	0
Asian (13):	0	0	0	0	0	0
American Indian/Alaskan Native (14):	0	0	0	0	0	0
Nat.Hawaiian/Oth Pacific Isl (15):	0	0	0	0	0	0
Am. Indian/Alaskan Nat. &White (16):	0	0	0	0	0	0
Asian & White (17):	0	0	0	0	0	0
Black/African Am. & White (18):	0	0	0	0	0	0
Am.Indian/Alskn & Blck/Afrcn (19):	0	0	0	0	0	0
Other Multi-Racial (20):	0	0	0	0	0	0

Indicate the census tract of those relocated _____

Indicate the City _____

Race & Code	Displaced		Remain		Relocated	
	All	Hisp	All	Hisp	All	Hisp
White (11):	0	0	0	0	0	0
Black/African American (12):	0	0	0	0	0	0
Asian (13):	0	0	0	0	0	0
American Indian/Alaskan Native (14):	0	0	0	0	0	0
Nat.Hawaiian/Oth Pacific Isl (15):	0	0	0	0	0	0
Am. Indian/Alaskan Nat. &White (16):	0	0	0	0	0	0
Asian & White (17):	0	0	0	0	0	0
Black/African Am. & White (18):	0	0	0	0	0	0
Am.Indian/Alskn & Blck/Afrcn (19):	0	0	0	0	0	0
Other Multi-Racial (20):	0	0	0	0	0	0

If there is more than one census track, indicate the additional census tract
and race distribution of those relocated.

Indicate the City _____

Grantee Performance Report
*Appendix C - Presumed Benefit &
Nature and Location*

EXHIBIT A

Report Period

6/30/12

Standard Agreement

Program Income RLA's

1. Presumed Benefit

IDIS User Guide 8-73

If the activity is funded under a National Objective Code of Low and Moderate Income Clientele, indicate the number of beneficiaries that fall into one or more of the following categories. Use the following income levels when reporting on the beneficiaries race and income on other pages of the GPR.

Number of:

- | | |
|---|--|
| ☐ Abused Children | Extreme Low Income |
| ☐ Battered Spouses | Low Income |
| ☐ Severely Disabled Adults (Per Census Definition) | Low Income |
| ☐ Illiterate Adults | Low Income |
| ☐ Persons with Aids | Low Income |
| ☐ Homeless Persons | Extreme Low Income |
| ☐ Migrant Farm workers | Low Income |
| ☐ Elderly Persons | Use Moderate Income if at a center with services,
if not center based, use Low Income |

2. Nature and Location

IDIS cdbg 10

Provide a narrative description of how the nature/location of this activity benefits low and moderate persons:

Grantee Performance Report

EXHIBIT A

Report Period

Standard Agreement

7/1/11-

6/30/12

Program Income RLA's

Appendix D - Sub-recipient Agreement

ORGANIZATION CARRYING OUT ACTIVITY

IDIS cdbg 3

Indicate if the activity will be carried out by one of the following:

- ☐ Grantee employees
- ☐ Contractors
- ☐ Grantee employees & contractors
- ☐ By others under a Sub-recipient Agreement

If you are using a Sub-recipient Agreement, indicate the name of the Organization:

Activity is being carried out by:

- ☐ A 105 (a) (15) entity as defined under the Housing and Development Act
- ☐ Another unit of local government
- ☐ Another public agency

IDIS cdbg 4

Indicate all that applies to this organization:

- ☐ Non-profit organization
- ☐ For-profit entity
- ☐ A faith-based organization
- ☐ An institution of higher education

Code Section 105(a) (15) is from the Housing and Development Act and provides the provision of assistance to neighborhood-based nonprofit organizations, local development corporations, and nonprofit organizations serving the development needs of communities in non-entitlement areas to carry out neighborhood revitalization, community economic development or energy conservation projects.

Grantee Performance Report

EXHIBIT A

Report Period

Standard Agreement

Appendix E - Slum & Blight Area

7/1/11-

6/30/12

Program Income RLA's

IDIS cdbg 12

Provide a description of the boundaries of the designated area
(Not the census tract/block data required for LMA)

Boundaries:

Percent of Deteriorated Buildings/Qualified Properties: _____ %

Public Improvement/Type Condition:

Provide a brief description identifying each type of improvement / type of condition

Slum/Blight Designation Year _____

Grantee Performance Report**Public Facilities and Improvements****EXHIBIT A**

Report Period

7/1/11-

6/30/12

Standard Agreement

Program Income RLA's

This section applies to activities with a National Objective of Low and Moderate Area (LMA) or Low and Moderate Clientele (LMC) or Slum and Blight Area (SBA). Do not use this page for housing activities (LMH). Possible LMH activities are noted with an Asterisk*. Check off what activity you are reporting. If more than one activity is being reported on this page, you will need to create a duplicate sheet.

- | | | |
|--|--|---|
| ☐ Public Facilities and Improvements (03)* | ☐ Parking Facilities (03G) | ☐ Tree Planting (03N) |
| ☐ Senior Centers (03A) | ☐ Solid Waste Disposal Imp. (03H)* | ☐ Fire Station/Equipment (03O) |
| ☐ Handicapped Centers (03B) | ☐ Flood Drainage Improvement (03I)* | ☐ Health Facilities (03P) |
| ☐ Homeless Facilities (03C) | ☐ Water/Sewer Improvements (03J)* | ☐ Abused and Neglected Children Facilities (03Q) |
| ☐ Youth Centers (03D) | ☐ Street Improvements (03K)* | ☐ Asbestos Removal (03R) |
| ☐ Neighborhood Facilities (03E) | ☐ Sidewalk Improvements (03L)* | ☐ Facilities for Aids Patients (03S) |
| ☐ Parks, Recreation Facilities (03F) | ☐ Child Care Centers (03M) | |
|
 | | |
| ☐ Operating Costs of Homeless/Aids (03T) | | |
| ☐ Non-Residential Historic Preservation (16B) | | |
| ☐ Privately Owned Utilities (11)* | | |

Report only non-housing activities. Activities with an asterisk (*) may also report under National Objective Low and Moderate Housing LMH - In Support of Housing.

Program Description

IDIS cdbg 6

Check all statements that are applicable to this activity. This activity will include:

- | | |
|--|--------------------------|
| a. One-for-One Replacement (Reconstruction) complete Appendix A. | ☐ |
| b. Public improvement activity for which a Special Assessment will be levied. | ☐ |
| c. Displacement of household, business, farms, nonprofits, complete Appendix B. | ☐ |
| d. The activity is designed to generate program income | ☐ |
| e. The designation of an economic development "Favored activity". | ☐ |
| f. The funding of Colonia(s). | ☐ |
| g. Brownfield Activity | ☐ |
| Indicate the number of remediated acres: _____ | ☐ |
| h. Historic Preservation Area. | ☐ |
| i. Presidential Declared Disaster. | ☐ |
| j. Multi-Unit Housing (2+ Units/structure). | ☐ |
| k. Rental Housing. | ☐ |
| l. Limited Clientele by Nature/Location or Presumed Benefit, complete Appendix C. | ☐ |
| m. A Subrecipient Agreement for this activity, complete Appendix D. | ☐ |
| n. The designation of Slum and Blight, complete Appendix E. | ☐ |
| o. How many Veterans (if any) are being assisted by this program or project? _____ | ☐ |

Section 3**Economic Opportunities for Low & Very Low Income**

Check box if the grant award is over \$200,000 in CDBG funds.

☐

Check box if you have a construction contract or subcontract greater than \$100,000.

☐

If both boxes are checked, you are required to comply with Section 3 reporting requirements pursuant to HUD (24 CFR 135). Attach a Section 3 report and submit the report with this GPR.

Minority Contractor Information

Provide the total dollar amount of this activity that will be directed towards Firms owned wholly or in substantial part by:

Value of Contract

Minority group members

Women

Other (Specify)

EXHIBIT A

TYPE OF ASSISTANCE

IDIS cdbg 5

1. What type of financing was provided to the beneficiaries: Grants ☐ Loans ☐
No loans or grants ☐
2. Indicate the number of grants and/or loans provided this Report Period:
Grants _____ Loans _____
3. Indicate the total number of grants and/or loans provided to date (entire contract term):
Grants _____ Loans _____
4. When assistance is provided in the form of loans, enter the terms of financing:

	Interest Rate (%)	Number of Months (#)	Loan Amounts (\$)
a. Amortized Loan:	_____	_____	_____
b. Deferred Payment/ Forgiveness Loan:	_____	_____	_____

DIRECT BENEFIT

IDIS cdbg 8

This page allows you to report on beneficiaries race/ethnicity and income levels for the fiscal year:

Race & Code	Persons Totals	
	All	Hisp
White (11):	0	0
Black/African American (12):	0	0
Asian (13):	0	0
American Indian/Alaskan Native (14):	0	0
Native Hawaiian/Other Pacific Isl. (15):	0	0
Am. Indian/Alaskan Native & White (16):	0	0
Asian & White (17):	0	0
Black/African Am. & White (18):	0	0
Am. Indian/Alaskan & Blck/Afrcn (19):	0	0
Other Multi-Racial (20):	<u>0</u>	<u>0</u>
TOTALS	0	0

Number of Female Head of Households _____

INCOME LEVELS

IDIS cdbg 13

Number of persons benefiting based on income:

	Persons	Total all years
Extremely Low (<30%)	0	0
Low (31%-50%)	0	0
Moderate (51%-80%)	0	0
Non-Low/Moderate Income (+80%)	<u>0</u>	<u>0</u>
Totals	0	0

Public Facilities and Improvements

1. Indicate the number of people assisted, according to the following:
 - a. Total benefiting for the program year: _____
 - b. Now have new access to this public facility (community facility) or public improvement (public works): _____
 - c. Now have improved access to this type of public facility (community facility) or public improvement (public works): _____
 - d. That are served by the public facility (community facility) or public improvement (public works) that is no longer substandard: _____
2. a. What number of homeless persons were given overnight shelter: _____
b. Indicate the number of beds created in overnight shelter or other emergency housing: _____

ACCOMPLISHMENT NARRATIVE:

Grantee Performance Report**EXHIBIT A****Report Period****Standard Agreement***Appendix A - One for One Replacement*

7/1/11-

6/30/12

Program Income RLA's

Replacement Housing

If multiple locations, please duplicate and make additional forms as necessary.

IDIS cdbg 16

Indicate the address of the units to be demolished-converted:

Demolished/Converted
Address

Indicate the number and type of bedroom units

0/1 Zero or One bedroom unit _____

Two Bedroom Units _____

Three Bedroom Units _____

Four Bedroom Units _____

5+ Five or more Bedroom Units _____

Grant or Loan Agreement Executed Date: _____

Demolition or Conversion Agreement Date: _____

Replacement
Address

Number of bedroom units

0/1 Zero or One bedroom unit _____

Two Bedroom Units _____

Three Bedroom Units _____

Four Bedroom Units _____

5+ Five or more Bedroom Units _____

Date units will be available: _____

Date of any exception agreement: _____

Grantee Performance Report

Appendix B - Displacement

EXHIBIT A

Report Period

7/1/11-

6/30/12

Standard Agreement

Program Income RLA's

Indicate the census tract of origin

Indicate the City

IDIS cdbg 15

Race & Code	Displaced		Remain		Relocated	
	All	Hisp	All	Hisp	All	Hisp
White (11):	0	0	0	0	0	0
Black/African American (12):	0	0	0	0	0	0
Asian (13):	0	0	0	0	0	0
American Indian/Alaskan Native (14):	0	0	0	0	0	0
Nat.Hawaiian/Oth Pacific Isl (15):	0	0	0	0	0	0
Am. Indian/Alaskan Nat. &White (16):	0	0	0	0	0	0
Asian & White (17):	0	0	0	0	0	0
Black/African Am. & White (18):	0	0	0	0	0	0
Am.Indian/Alskn & Bck/Afrcn (19):	0	0	0	0	0	0
Other Multi-Racial (20):	0	0	0	0	0	0

Indicate the census tract of those relocated

Indicate the City

Race & Code	Displaced		Remain		Relocated	
	All	Hisp	All	Hisp	All	Hisp
White (11):	0	0	0	0	0	0
Black/African American (12):	0	0	0	0	0	0
Asian (13):	0	0	0	0	0	0
American Indian/Alaskan Native (14):	0	0	0	0	0	0
Nat.Hawaiian/Oth Pacific Isl (15):	0	0	0	0	0	0
Am. Indian/Alaskan Nat. &White (16):	0	0	0	0	0	0
Asian & White (17):	0	0	0	0	0	0
Black/African Am. & White (18):	0	0	0	0	0	0
Am.Indian/Alskn & Bck/Afrcn (19):	0	0	0	0	0	0
Other Multi-Racial (20):	0	0	0	0	0	0

If there is more than one census track, indicate the additional census tract and race distribution of those relocated.

Indicate the City

Grantee Performance Report

Appendix C - Presumed Benefit & Nature and Location

EXHIBIT A

Report Period

7/1/11-

6/30/12

Standard Agreement

Program Income RLA's

1. Presumed Benefit

IDIS User Guide 8-73

If the activity is funded under a National Objective Code of Low and Moderate Income Clientele, indicate the number of beneficiaries that fall into one or more of the following categories. Use the following income levels when reporting on the beneficiaries race and income on other pages of the GPR.

Number of:

- | | |
|---|--|
| ☐ Abused Children | Extreme Low Income |
| ☐ Battered Spouses | Low Income |
| ☐ Severely Disabled Adults (Per Census Definition) | Low Income |
| ☐ Illiterate Adults | Low Income |
| ☐ Persons with Aids | Low Income |
| ☐ Homeless Persons | Extreme Low Income |
| ☐ Migrant Farm workers | Low Income |
| ☐ Elderly Persons | Use Moderate Income if at a center with services,
if not center based, use Low Income |

2. Nature and Location

IDIS cdbg 10

Provide a narrative description of how the nature/location of this activity benefits low and moderate persons:

Grantee Performance Report

Appendix D - Sub-recipient Agreement

EXHIBIT A

Report Period

7/1/11-

6/30/12

Standard Agreement

Program Income RLA's

ORGANIZATION CARRYING OUT ACTIVITY

IDIS cdbg 3

Indicate if the activity will be carried out by one of the following:

- ☐ Grantee employees
- ☐ Contractors
- ☐ Grantee employees & contractors
- ☐ By others under a Sub-recipient Agreement

If you are using a Sub-recipient Agreement, indicate the name of the Organization:

Activity is being carried out by:

- ☐ A 105 (a) (15) entity as defined under the Housing and Development Act
- ☐ Another unit of local government
- ☐ Another public agency

IDIS cdbg 4

Indicate all that applies to this organization:

- ☐ Non-profit organization
- ☐ For-profit entity
- ☐ A faith-based organization
- ☐ An institution of higher education

Code Section 105(a) (15) is from the Housing and Development Act and provides the provision of assistance to neighborhood-based nonprofit organizations, local development corporations, and nonprofit organizations serving the development needs of communities in non-entitlement areas to carry out neighborhood revitalization, community economic development or energy conservation projects.

Grantee Performance Report

EXHIBIT A

Report Period

Standard Agreement

Appendix E - Slum & Blight Area

7/1/11-

6/30/12

Program Income RLA's

IDIS cdbg 12

Provide a description of the boundaries of the designated area
(Not the census tract/block data required for LMA)

Boundaries:

Percent of Deteriorated Buildings/Qualified Properties: _____ %

Public Improvement/Type Condition:

Provide a brief description identifying each type of improvement / type of condition

Slum/Blight Designation Year _____

Grantee Performance Report
ECONOMIC DEVELOPMENT

Report Period

Standard Agreement

7/1/10-

6/30/11

Program Income RLA's

Business Assistance & Infrastructure

This section applies to Economic Development activities that facilitate the creation of business and jobs. Check off the activity you are reporting. If more than one activity is being reported, you will need to create a duplicate sheet. Do not use this page to report on Micro Enterprise activities, use page nine (9).

Page 9

- ☐ Rehabilitation Publicly/Private Commercial Industry (14E)
☐ Commercial/Industrial Land Acquisition/Disposition (17A)
☐ Commercial Industrial Infrastructure Development (17B)
☐ Building Acquisition, Construction, Rehabilitation (17C)
☐ Other Commercial/Industrial Improvements (17D)
☐ ED Direct Financial Assistance for For-Profits (18A)
☐ Health Facilities - Jobs (03P)

Program Description

IDIS cdbg 6

Check all statements that are applicable to this activity. This activity will include:

- a. One-for-One Replacement (Reconstruction) complete Appendix A. ☐
 b. Public improvement activity for which a Special Assessment will be levied. ☐
 c. Displacement of household, business, farms, nonprofits, complete Appendix B. ☐
 d. The activity is designed to generate program income ☐
 e. The designation of an economic development "Favored activity". ☐
 f. The funding of Colonia(s). ☐
 g. Brownfield Activity ☐ Indicate the number of remediated acres: _____
 h. Historic Preservation Area. ☐
 i. Presidential Declared Disaster. ☐
 l. Limited Clientele by Nature/Location or Presumed Benefit, complete Appendix C. ☐
 m. A Subrecipient Agreement for this activity, complete Appendix D. ☐
 n. A designation of Slum and Blight, complete Appendix E. ☐
 o. How many Veterans (if any) are being assisted by this program or project? _____

Section 3**Economic Opportunities for Low & Very Low Income**

Check box if the grant award is over \$200,000 in CDBG funds. ☐

Check box if you have a construction contract or subcontract greater than \$100,000. ☐

If both boxes are checked, you are required to comply with Section 3 reporting requirements pursuant to HUD (24 CFR 135). Attach a Section 3 report and submit the report with this GPR.

Minority Contractor Information

Provide the total dollar amount of this activity that will be directed towards

Firms owned wholly or in substantial part by:

Minority group members

Women

Other (Specify)

Value of Contract

EXHIBIT A

TYPE OF ASSISTANCE

IDIS cdbg 5

1. What type of financing was provided to the beneficiaries: Grants ☐ Loans ☐
No loans or grants ☐
2. Indicate the number of grants and/or loans provided this Report Period:
Grants _____ Loans _____
3. Indicate the total number of grants and/or loans provided for the entire contract term:
Grants _____ Loans _____
4. When assistance is provided in the form of loans, enter the terms of financing:

	Interest Rate (%)	Number of Months (#)	Loan Amounts (\$)
a. Amortized Loan:	_____	_____	_____
b. Deferred Payment/ Forgiveness Loan:	_____	_____	_____

DIRECT BENEFIT

IDIS cdbg 8

This page allows you to report on race/ethnicity and income levels of employees for LMJ activities and people for an LMA service area :

Race & Code	Totals	
	All	Hisp
White (11):	0	0
Black/African American (12):	0	0
Asian (13):	0	0
American Indian/Alaskan Native (14):	0	0
Native Hawaiian/Other Pacific Isl. (15):	0	0
Am. Indian/Alaskan Native & White (16):	0	0
Asian & White (17):	0	0
Black/African Am. & White (18):	0	0
Am. Indian/Alaskan & Blck/Afrcn (19):	0	0
Other Multi-Racial (20):	0	0
TOTALS	0	0

Number of Female Head of Households _____

INCOME LEVELS

IDIS cdbg 13

The number of employees based on income levels:

	Employees	Total all years
Extremely Low (<30%)	0	0
Low (31%-50%)	0	0
Moderate (51%-80%)	0	0
Non-Low/Moderate Income (+80%)	0	0
Totals	0	0

Jobs

IDIS cdbg 11

	Full Time		Part Time Weekly Hours	
	Total	Low & Mod	Total	Low & Mod
1 Actual:				
Created:	0	0	0	0
Retained:	0	0	0	0

EXHIBIT A

2 What number of jobs have employer sponsored health care benefits:

IDIS cdbg 26 & 27

Created: 0 Retained: 0

3 What number were unemployed prior to the jobs created under this activity: _____

4 Indicate the type of jobs being created or retained:

	Type of Jobs Created:	Jobs Retained:
Officials and Managers	<u>0</u>	<u>0</u>
Professional	<u>0</u>	<u>0</u>
Technicians	<u>0</u>	<u>0</u>
Sales	<u>0</u>	<u>0</u>
Office and Clerical	<u>0</u>	<u>0</u>
Craft Workers (skilled)	<u>0</u>	<u>0</u>
Operatives (semi-skilled)	<u>0</u>	<u>0</u>
Laborers (unskilled)	<u>0</u>	<u>0</u>
Service Workers	<u>0</u>	<u>0</u>

Assistance To Business

IDIS cdbg 28

1 **Businesses assisted:**

NEW

Start-ups Assisted Last Report: 0

Added Start-up Assisted this Report: 0

Total Start-ups assisted under this
Contract: 0

EXISTING

Existing Businesses Assisted Last
Report: 0

Existing Business Assisted this Report
Period: 0

The Total Existing Business Assisted
under this contract: 0

Of the Total Existing Businesses
Assisted, what number are expanding 0

Of the Total Existing Businesses
Assisted, what number are relocating 0

2 Specify each New Business assisted & DUNS#:

Specify each Existing Business assisted & DUNS#:

ACCOMPLISHMENT NARRATIVE:

PUBLIC FACILITIES AND IMPROVEMENTS IN SUPPORT OF JOBS

If the activity has a matrix code from the 03 series (03A-03T) and creates jobs, than complete the following questions:

IDIS cdbg 17B

1. Indicate the number of households assisted, according to the following:
 - a. Total benefiting for the program year _____
 - b. Now have new access to this public facility (community facility) or infrastructure improvement (public works): _____
 - c. Now have improved access to this type of public facility (community facility) or infrastructure improvement (public works): _____
 - d. That are served by the public facility (community facility) or infrastructure improvement (public works) that is no longer substandard: _____
2. If the activity provides beds and shelter to the homeless,
 - a. What number of homeless persons were given overnight shelter: _____
 - b. Indicate the number of beds created in overnight shelter or other emergency housing: _____

Grantee Performance Report**EXHIBIT A****Report Period****Standard Agreement***Appendix A - One for One Replacement*

7/1/11-

6/30/12

Program Income RLA's

Replacement Housing

If multiple locations, please duplicate and make additional forms as necessary.

IDIS cdbg 16

Indicate the address of the units to be demolished-converted:

Demolished/Converted

Address

Indicate the number and type of bedroom units

0/1 Zero or One bedroom unit

Two Bedroom Units

Three Bedroom Units

Four Bedroom Units

5+ Five or more Bedroom Units

Grant or Loan Agreement Executed Date:

Demolition or Conversion Agreement Date:

Replacement

Address

Number of bedroom units

0/1 Zero or One bedroom unit

Two Bedroom Units

Three Bedroom Units

Four Bedroom Units

5+ Five or more Bedroom Units

Date units will be available:

Date of any exception agreement:

Grantee Performance Report

EXHIBIT A

Report Period

Standard Agreement

Appendix B - Displacement

7/1/11-

6/30/12

Program Income RLA's

Indicate the census tract of origin: _____

IDIS cdbg 15

Indicate the City: _____

Race & Code	Displaced		Remain		Relocated	
	All	Hisp	All	Hisp	All	Hisp
White (11):	0	0	0	0	0	0
Black/African American (12):	0	0	0	0	0	0
Asian (13):	0	0	0	0	0	0
American Indian/Alaskan Native (14):	0	0	0	0	0	0
Nat.Hawaiian/Oth Pacific Isl (15):	0	0	0	0	0	0
Am. Indian/Alaskan Nat. &White (16):	0	0	0	0	0	0
Asian & White (17):	0	0	0	0	0	0
Black/African Am. & White (18):	0	0	0	0	0	0
Am.Indian/Alskn & Bck/Afrcn (19):	0	0	0	0	0	0
Other Multi-Racial (20):	0	0	0	0	0	0

Indicate the census tract of those relocated: _____

Indicate the City: _____

Race & Code	Displaced		Remain		Relocated	
	All	Hisp	All	Hisp	All	Hisp
White (11):	0	0	0	0	0	0
Black/African American (12):	0	0	0	0	0	0
Asian (13):	0	0	0	0	0	0
American Indian/Alaskan Native (14):	0	0	0	0	0	0
Nat.Hawaiian/Oth Pacific Isl (15):	0	0	0	0	0	0
Am. Indian/Alaskan Nat. &White (16):	0	0	0	0	0	0
Asian & White (17):	0	0	0	0	0	0
Black/African Am. & White (18):	0	0	0	0	0	0
Am.Indian/Alskn & Bck/Afrcn (19):	0	0	0	0	0	0
Other Multi-Racial (20):	0	0	0	0	0	0

If there is more than one census track, indicate the additional census tract and race distribution of those relocated.

Indicate the City: _____

Grantee Performance Report

EXHIBIT A

Report Period

Standard Agreement

Appendix C - Presumed Benefit & Nature and Location

7/1/11-
6/30/12

Program Income RLA's

1. Presumed Benefit

IDIS User Guide 8-73

If the activity is funded under a National Objective Code of Low and Moderate Income Clientele, indicate the number of beneficiaries that fall into one or more of the following categories. Use the following income levels when reporting on the beneficiaries race and income on other pages of the GPR.

Number of:

- | | |
|---|--|
| ☐ Abused Children | Extreme Low Income |
| ☐ Battered Spouses | Low Income |
| ☐ Severely Disabled Adults (Per Census Definition) | Low Income |
| ☐ Illiterate Adults | Low Income |
| ☐ Persons with Aids | Low Income |
| ☐ Homeless Persons | Extreme Low Income |
| ☐ Migrant Farm workers | Low Income |
| ☐ Elderly Persons | Use Moderate Income if at a center with services,
if not center based, use Low Income |

2. Nature and Location

IDIS cdbg 10

Provide a narrative description of how the nature/location of this activity benefits low and moderate persons:

Grantee Performance Report

Appendix D - Sub-recipient Agreement

EXHIBIT A

Report Period

7/1/11-

6/30/12

Standard Agreement

Program Income RLA's

ORGANIZATION CARRYING OUT ACTIVITY

IDIS cdbg 3

Indicate if the activity will be carried out by one of the following:

- ☐ Grantee employees
- ☐ Contractors
- ☐ Grantee employees & contractors
- ☐ By others under a Sub-recipient Agreement

If you are using a Sub-recipient Agreement, indicate the name of the Organization:

Activity is being carried out by:

- ☐ A 105 (a) (15) entity as defined under the Housing and Development Act
- ☐ Another unit of local government
- ☐ Another public agency

IDIS cdbg 4

Indicate all that applies to this organization:

- ☐ Non-profit organization
- ☐ For-profit entity
- ☐ A faith-based organization
- ☐ An institution of higher education

Code Section 105(a) (15) is from the Housing and Development Act and provides the provision of assistance to neighborhood-based nonprofit organizations, local development corporations, and nonprofit organizations serving the development needs of communities in non-entitlement areas to carry out neighborhood revitalization, community economic development or energy conservation projects.

Grantee Performance Report

EXHIBIT A

Report Period

Standard Agreement

Appendix E - Slum & Blight Area

7/1/11-
6/30/12

Program Income RLA's

IDIS cdbg 12

Provide a description of the boundaries of the designated area
Not the census tract/block data required for LMA)

Boundaries:

Percent of Deteriorated Buildings/Qualified Properties: _____ %

Public Improvement/Type Condition:
Provide a brief description identifying each type of improvement / type of condition

Slum/Blight Designation Year _____

Grantee Performance ReportReport Period (FY) 7/1/11-6/31/12 Standard Agreement #10-STBG-6735

Please Check One

☒ Annual GPR☐ Final GPRJurisdiction Name: City of Riverbank

Name of Contact: Rosa Casas
 Address of Contact: 6707 Third Street
Riverbank, CA 95367

Telephone Number: (209) 863-7126E-Mail Address: rcasas@riverbank.org**SUMMARY OF ACTIVITIES**

Indicate the Fiscal Year, the Standard Agreement Number, and if this is an "Annual" or "Final" Grantee Performance Report (GPR). Below identify all activities included in the Standard Agreement by checking the box in Column A for all Non-Housing activities or Column C for all LMH activities. Select only one box per activity. LMH is for activities funded under the National Objective of Low and Moderate Housing. The Standard Agreement should clearly identify the National Objective for each activity. Once all activities under the Agreement are identified in Column A and C, use the page button next to the check off box to be directed to the correct page to complete the report. Use the drop-down box in Column E to indicate the Status of the activity. The Status can be "In Progress" when no information is available to report, or it can be "Data Enclosed". Column E is intended to eliminate the need to submit blank pages of the GPR if no beneficiary data is available to report. If you have any questions regarding the form or the correct matrix code, contact your CDBG Representative.

	A	B	C	D	E
				In Support of Housing (LMH)	Status Drop down
(01) Acquisition of Real Property	☐	Page 1			.
(02) Disposition	☐	Page 1			.
(03) Public Facilities & Improvements*	☒	Page 6	☐	Page 3	.
(03A) Senior Centers	☐	Page 6			.
(03B) Handicapped Centers	☐	Page 6			.
(03C) Homeless Facilities	☐	Page 6			.
(03D) Youth Centers	☐	Page 6			.
(03E) Neighborhood Facilities	☐	Page 6			.
(03F) Parks, Recreation Facilities	☐	Page 6			.
(03G) Parking Facilities	☐	Page 6			.
(03H) Solid Waste Disposal Imp.*	☐	Page 6	☐	Page 3	.
(03I) Flood Drainage Improvement*	☐	Page 6	☐	Page 3	.
(03J) Water/Sewer Improvements*	☐	Page 6	☐	Page 3	.
(03K) Street Improvements*	☐	Page 6	☐	Page 3	.
(03L) Sidewalk Improvements*	☐	Page 6	☐	Page 3	.
(03M) Child Care Centers	☐	Page 6			.
(03N) Tree Planting	☐	Page 6	☐	Page 3	.
(03O) Fire Station/Equipment	☐	Page 6			.
(03P) Health Facilities	☐	Page 6			.
(03Q) Abused and Neglected Children Facilities	☐	Page 6			.
(03R) Asbestos Removal	☐	Page 6			.
(03S) Facilities for Aids Patients	☐	Page 6			.
(03T) Operating Costs of Homeless/Aids	☐	Page 6			.
(04) Clearance and Demolition	☐	Page 1			.
(04A) Cleanup of Contaminated Sites	☐	Page 1			.
(05) Public Services - General	☐	Page 7			.
(05A) Senior Services	☐	Page 7			.
(05B) Handicapped Services	☐	Page 7			.
(05C) Legal Services	☐	Page 7			.

EXHIBIT B

(05D) Youth Services	☐	Page 7	.
(05E) Transportation Services	☐	Page 7	.
(05F) Substance Abuse Services	☐	Page 7	.
(05G) Battered and Abused Spouses	☐	Page 7	.
(05H) Employment Training	☐	Page 7	.
(05I) Crime Awareness	☐	Page 7	.
(05J) Fair Housing Activities	☐	Page 7	.
(05K) Tenant/Landlord Counseling	☐	Page 7	.
(05L) Child Care Services	☐	Page 7	.
(05M) Health Services	☐	Page 7	.
(05N) Abused & Neglected Children	☐	Page 7	.
(05O) Mental Health Services	☐	Page 7	.
(05P) Screening Lead Paint & Hazards	☐	Page 7	.
(05Q) Subsistence Payments	☐	Page 7	.
(05R) Homeownership Assistance - not direct	☐	Page 2	.
(05S) Rental Housing Subsidies	☐	Page 5	.
(05T) Security Deposits	☐	Page 5	.
(05U) Housing Counseling	☐	Page 7	.
(06) Interim Assistance	☐	Page 7	.
(08) Relocation*	☐	Page 7	.
(09) Loss of Rental Income*	☐	Page 7	.
(11) Privately Owned Utilities*	☐	Page 6	.
(12) Construction Housing (by CBDO Only)	☐	Page 1	.
(13) Direct Homeownership Assistance	☒	Page 2	.
(14A) Rehabilitation - Single Unit Residential	☐	Page 4	.
(14B) Rehabilitation - Multi - Unit Residential	☐	Page 4	.
(14C) Public Housing Modernization	☐	Page 4	.
(14D) Rehabilitation - Publicly-Owner Residential Buildings	☐	Page 4	.
(14E) Rehabilitation Publicly/Private Commercial Industry	☐	Page 8	.
(14F) Energy Efficiency Improvements	☐	Page 4	.
(14G) Acquisition for Rehabilitation	☐	Page 4	.
(14I) Lead Based Paint, Hazards Test Abatement	☐	Page 4	.
(15) Code Enforcement	☐	Page 7	.
(16A) Residential Historic Preservation	☐	Page 4	.
(16B) Non-Residential Historic Preservation	☐	Page 6	.
(17A) CI Land Acquisition/Disposition	☐	Page 8	.
(17B) CI Infrastructure Development	☐	Page 8	.
(17C) Building Acquisition, Construction, Rehabilitation	☐	Page 8	.
(17D) Other Commercial/Industrial Improvements	☐	Page 8	.
(18A) ED Direct Financial Assistance for For-Profits	☐	Page 8	.
(18C) Micro-Enterprise Assistance	☐	Page 9	.
(19E) Operation and Repair Foreclosed Property	☐	Page 5	.

Certification:

I have reviewed the information contained in this report and certify that to the best of my knowledge that it is true and accurate, and that supporting documentation is maintained and available for State Review

Signature of Authorized Representative _____

Printed Name & Title Jill Anderson, City Manager

Date _____

Grantee Performance Report*Homebuyer Assistance***EXHIBIT B****Report Period**

7/1/11-

6/31/12

Standard Agreement

10-STBG-6735

This section applies to activities with a National Objective of Low and Moderate Housing (LMH) and one of the following activities. Check off what activity you are reporting. If more than one activity is being reported on this page, you will need to create a duplicate sheet.

☐ Homeownership Assistance - not direct (05R)☒ Direct Homeownership Assistance (13)**Program Description**

IDIS cdbg 6

Check all statements that are applicable to this activity. This activity will include:

- | | |
|---|---|
| a. One-for-One Replacement (Reconstruction) complete Appendix A. | ☐ |
| b. Public improvement activity for which a Special Assessment will be levied. | ☐ |
| c. Displacement of household, business, farms, nonprofits, complete Appendix B. | ☐ |
| d. The activity is designed to generate program income | ☒ |
| e. The designation of an economic development "Favored activity". | ☐ |
| f. The funding of Colonia(s). | ☐ |
| g. Brownfield Activity | Indicate the number of remediated acres: _____ ☐ |
| h. Historic Preservation Area. | _____ ☐ |
| i. Presidential Declared Disaster. | _____ ☐ |
| j. Multi-Unit Housing (2+ Units/structure). | _____ ☐ |
| k. Rental Housing. | _____ ☐ |
| l. Limited Clientele by Nature/Location or Presumed Benefit, complete Appendix C. | _____ ☐ |
| m. A Subrecipient Agreement for this activity, complete Appendix D. | _____ ☐ |
| n. The designation of Slum and Blight, complete Appendix E. | _____ ☐ |
| o. How many Veterans (if any) are being assisted by this program or project? | _____ ☐ |

Section 3**Economic Opportunities for Low & Very Low Income**

Check box if the grant award is over \$200,000 in CDBG funds.

☒

Check box if you have a construction contract or subcontract greater than \$100,000.

☐

If both boxes are checked, you are required to comply with Section 3 reporting requirements pursuant to HUD (24 CFR 135). Attach a Section 3 report and submit the report with this GPR.

Minority Contractor Information

Provide the total dollar amount of this activity that will be directed towards

Firms owned wholly or in substantial part by:

Minority group members

Women

Other (Specify) _____

Value of Contract

\$0

\$0

EXHIBIT B

TYPE OF ASSISTANCE

IDIS cdbg 5

1. What type of financing was provided to the beneficiaries: Grants ☐ Loans ☒
No loans or grants ☐

2. Indicate the number of grants and/or loans provided this Report Period:
Grants _____ Loans 4

3. Indicate the total number of grants and/or loans provided to date (entire contract term):
Grants _____ Loans 4

4. When assistance is provided in the form of loans, enter the terms of financing:

	Interest Rate (%)	Number of Months (#)	Loan Amounts (\$)
a. Amortized Loan:	_____	_____	_____
b. Deferred Payment/ Forgiveness Loan:	<u>3</u>	<u>360</u>	<u>\$197,782</u>

DIRECT BENEFIT

IDIS cdbg 8

This page allows you to report on beneficiaries race/ethnicity and income levels for the fiscal year:

Race & Code	HOUSING ACTIVITIES			
	Owner		Renter	
	All	Hisp	All	Hisp
White (11):	7	1	0	0
Black/African American (12):	0	0	0	0
Asian (13):	0	0	0	0
American Indian/Alaskan Native (14):	0	0	0	0
Native Hawaiian/Other Pacific Isl. (15):	0	0	0	0
Am. Indian/Alaskan Native & White (16):	0	0	0	0
Asian & White (17):	0	0	0	0
Black/African Am. & White (18):	0	0	0	0
Am. Indian/Alaskan & Bck/Afrcn (19):	0	0	0	0
Other Multi-Racial (20):	<u>3</u>	<u>3</u>	<u>0</u>	<u>0</u>
TOTALS	10	4	0	0

Number of Female Head of Households	<u>0</u>	<u>3</u>
-------------------------------------	----------	----------

INCOME LEVELS

IDIS cdbg 13

Number of households benefiting based on Income:

	Owner	Renter	Total all years
Extremely Low (<30%)	0	0	0
Low (31%-50%)	2	0	0
Moderate (51%-80%)	2	0	0
Non-Low/Moderate Income (+80%)	0	0	0
Totals	4	0	0

HOUSING - PUBLIC SERVICE

IDIS cdbg 17A

Indicate the number of persons/households assisted, according to the following:

1. a. Total being served for the program year	<u>137</u>
b. Now have new access to this type of service or benefit:	<u>137</u>
c. Now have improved access to this type of service or benefit:	<u>137</u>
d. Now receive a service or benefit that is no longer substandard:	<u>4</u>

Direct Financial Assistance to Homebuyers

- | | |
|---|----------|
| 1. Enter the total number of homebuyer households: | <u>4</u> |
| 2. Of the total homebuyers assisted, specify the following: | |
| a. Number of first-time homebuyers: | <u>4</u> |
| b. Of those first-time homebuyers, specify the number receiving housing counseling: | <u>4</u> |
| 3. The number of homebuyers receiving down payment assistance/closing costs: | <u>4</u> |

IDIS cdbg 25

ACCOMPLISHMENT NARRATIVE:

During this physical period the First Time Home Buyer has assisted four household obtain their first dwellings.

Grantee Performance Report**EXHIBIT B****Report Period****Standard Agreement***Appendix A - One for One Replacement*

7/1/11-

6/31/12

10-STBG-6735

Replacement Housing

If multiple locations, please duplicate and make additional forms as necessary.

IDIS cdbg 16

Indicate the address of the units to be demolished-converted:

Demolished/Converted

N/A

Address

N/A

Indicate the number and type of bedroom units

0/1 Zero or One bedroom unit

Two Bedroom Units

Three Bedroom Units

Four Bedroom Units

5+ Five or more Bedroom Units

Grant or Loan Agreement Executed Date:

Demolition or Conversion Agreement Date:

Replacement

Address

Number of bedroom units

0/1 Zero or One bedroom unit

Two Bedroom Units

Three Bedroom Units

Four Bedroom Units

5+ Five or more Bedroom Units

Date units will be available:

Date of any exception agreement:

Grantee Performance Report

EXHIBIT B

Report Period

Standard Agreement

Appendix B - Displacement

N/A

7/1/11-
6/31/12

10-STBG-6735

Indicate the census tract of origin

3.01-4.01

IDIS cdbg 15

Indicate the City

City of Riverbank

Race & Code	Displaced		Remain		Relocated	
	All	Hisp	All	Hisp	All	Hisp
White (11):	0	0	0	0	0	0
Black/African American (12):	0	0	0	0	0	0
Asian (13):	0	0	0	0	0	0
American Indian/Alaskan Native (14):	0	0	0	0	0	0
Nat.Hawaiian/Oth Pacific Isl (15):	0	0	0	0	0	0
Am. Indian/Alaskan Nat. &White (16):	0	0	0	0	0	0
Asian & White (17):	0	0	0	0	0	0
Black/African Am. & White (18):	0	0	0	0	0	0
Am.Indian/Alskn & Blck/Afrcn (19):	0	0	0	0	0	0
Other Multi-Racial (20):	0	0	0	0	0	0

Indicate the census tract of those relocated

Indicate the City

Race & Code	Displaced		Remain		Relocated	
	All	Hisp	All	Hisp	All	Hisp
White (11):	0	0	0	0	0	0
Black/African American (12):	0	0	0	0	0	0
Asian (13):	0	0	0	0	0	0
American Indian/Alaskan Native (14):	0	0	0	0	0	0
Nat.Hawaiian/Oth Pacific Isl (15):	0	0	0	0	0	0
Am. Indian/Alaskan Nat. &White (16):	0	0	0	0	0	0
Asian & White (17):	0	0	0	0	0	0
Black/African Am. & White (18):	0	0	0	0	0	0
Am.Indian/Alskn & Blck/Afrcn (19):	0	0	0	0	0	0
Other Multi-Racial (20):	0	0	0	0	0	0

If there is more than one census track, indicate the additional census tract and race distribution of those relocated.

Indicate the City

Grantee Performance Report

Appendix C - Presumed Benefit & Nature
and Location

EXHIBIT B

Report Period

7/1/11-

6/31/12

Standard Agreement

10-STBG-6735

1. Presumed Benefit

IDIS User Guide 8-73

If the activity is funded under a National Objective Code of Low and Moderate Income Clientele, indicate the number of beneficiaries that fall into one or more of the following categories. Use the following income levels when reporting on the beneficiaries race and income on other pages of the GPR.

Number of:

☐ Abused Children

Extreme Low Income

☐ Battered Spouses

Low Income

☐ Severely Disabled Adults (Per Census Definition)

Low Income

☐ Illiterate Adults

Low Income

☐ Persons with Aids

Low Income

☐ Homeless Persons

Extreme Low Income

☒ Migrant Farm workers

Low Income

☐ Elderly Persons

Use Moderate Income if at a center with services,
if not center based, use Low Income

2. Nature and Location

IDIS cdbg 10

Provide a narrative description of how the nature/location of this activity benefits low and moderate persons:

Participants of this program are 3 household families of single mothers and their children. One of such household is a seasonal cannery worker.

Grantee Performance Report**EXHIBIT B****Report Period****Standard Agreement***Appendix D - Sub-recipient Agreement* **N/A**7/1/11-
6/31/1210-STBG-6735**ORGANIZATION CARRYING OUT ACTIVITY**

IDIS cdbg 3

Indicate if the activity will be carried out by one of the following:

- ☐ Grantee employees
- ☐ Contractors
- ☐ Grantee employees & contractors
- ☐ By others under a Sub-recipient Agreement

If you are using a Sub-recipient Agreement, indicate the name of the Organization:

Activity is being carried out by:

- ☐ A 105 (a) (15) entity as defined under the Housing and Development Act
- ☐ Another unit of local government
- ☐ Another public agency

IDIS cdbg 4

Indicate all that applies to this organization:

- ☐ Non-profit organization
- ☐ For-profit entity
- ☐ A faith-based organization
- ☐ An institution of higher education

Code Section 105(a) (15) is from the Housing and Development Act and provides the provision of assistance to neighborhood-based nonprofit organizations, local development corporations, and nonprofit organizations serving the development needs of communities in non-entitlement areas to carry out neighborhood revitalization, community economic development or energy conservation projects.

Grantee Performance Report*Appendix E - Slum & Blight Area***EXHIBIT B****Report Period**

7/1/11-

6/31/12

Standard Agreement

10-STBG-6735

IDIS cdbg 12

Provide a description of the boundaries of the designated area
(Not the census tract/block data required for LMA)

Boundaries:

Percent of Deteriorated Buildings/Qualified Properties: _____ %

Public Improvement/Type Condition:

Provide a brief description identifying each type of improvement / type of condition

Slum/Blight Designation Year _____

Grantee Performance Report**Public Facilities and Improvements****EXHIBIT B**

Report Period

7/1/11-

6/31/12

Standard Agreement

10-STBG-6735

This section applies to activities with a National Objective of Low and Moderate Area (LMA) or Low and Moderate Clientele (LMC) or Slum and Blight Area (SBA). Do not use this page for housing activities (LMH). Possible LMH activities are noted with an Asterisk*. Check off what activity you are reporting. If more than one activity is being reported on this page, you will need to create a duplicate sheet.

- | | | |
|--|--|---|
| ☒ Public Facilities and Improvements (03)* | ☐ Parking Facilities (03G) | ☐ Tree Planting (03N) |
| ☐ Senior Centers (03A) | ☐ Solid Waste Disposal Imp. (03H)* | ☐ Fire Station/Equipment (03O) |
| ☐ Handicapped Centers (03B) | ☐ Flood Drainage Improvement (03I)* | ☐ Health Facilities (03P) |
| ☐ Homeless Facilities (03C) | ☐ Water/Sewer Improvements (03J)* | ☐ Abused and Neglected Children Facilities (03Q) |
| ☐ Youth Centers (03D) | ☐ Street Improvements (03K)* | ☐ Asbestos Removal (03R) |
| ☐ Neighborhood Facilities (03E) | ☐ Sidewalk Improvements (03L)* | ☐ Facilities for Aids Patients (03S) |
| ☐ Parks, Recreation Facilities (03F) | ☐ Child Care Centers (03M) | |
|
 | | |
| ☐ Operating Costs of Homeless/Aids (03T) | | |
| ☐ Non-Residential Historic Preservation (16B) | | |
| ☐ Privately Owned Utilities (11)* | | |

Report only non-housing activities. Activities with an asterisk (*) may also report under National Objective Low and Moderate Housing LMH - In Support of Housing.

Program Description

IDIS cdbg 6

Check all statements that are applicable to this activity. This activity will include:

- | | |
|---|---|
| a. One-for-One Replacement (Reconstruction) complete Appendix A. | ☐ |
| b. Public improvement activity for which a Special Assessment will be levied. | ☐ |
| c. Displacement of household, business, farms, nonprofits, complete Appendix B. | ☐ |
| d. The activity is designed to generate program income | ☐ |
| e. The designation of an economic development "Favored activity". | ☐ |
| f. The funding of Colonia(s). | ☐ |
| g. Brownfield Activity | Indicate the number of remediated acres: <input type="text"/> |
| h. Historic Preservation Area. | ☐ |
| i. Presidential Declared Disaster. | ☐ |
| j. Multi-Unit Housing (2+ Units/structure). | ☐ |
| k. Rental Housing. | ☐ |
| l. Limited Clientele by Nature/Location or Presumed Benefit, complete Appendix C. | ☐ |
| m. A Subrecipient Agreement for this activity, complete Appendix D. | ☐ |
| n. The designation of Slum and Blight, complete Appendix E. | ☐ |
| o. How many Veterans (if any) are being assisted by this program or project? | <input type="text"/> |

Section 3**Economic Opportunities for Low & Very Low Income**

Check box if the grant award is over \$200,000 in CDBG funds.

☐

Check box if you have a construction contract or subcontract greater than \$100,000.

☐

If both boxes are checked, you are required to comply with Section 3 reporting requirements pursuant to HUD (24 CFR 135). Attach a Section 3 report and submit the report with this GPR.

Minority Contractor Information

Provide the total dollar amount of this activity that will be directed towards Firms owned wholly or in substantial part by:

Value of Contract

Minority group members

Women

Other (Specify)

EXHIBIT B

TYPE OF ASSISTANCE

IDIS cdbg 5

1. What type of financing was provided to the beneficiaries: Grants ☐ Loans ☐
No loans or grants ☒
2. Indicate the number of grants and/or loans provided this Report Period:
Grants _____ Loans _____
3. Indicate the total number of grants and/or loans provided to date (entire contract term):
Grants _____ Loans _____
4. When assistance is provided in the form of loans, enter the terms of financing:

	Interest Rate (%)	Number of Months (#)	Loan Amounts (\$)
a. Amortized Loan:	_____	_____	_____
b. Deferred Payment/ Forgiveness Loan:	_____	_____	_____

DIRECT BENEFIT

IDIS cdbg 8

This page allows you to report on beneficiaries race/ethnicity and income levels for the fiscal year:

Race & Code	Persons	
	Totals	
	All	Hisp
White (11):	0	0
Black/African American (12):	0	0
Asian (13):	0	0
American Indian/Alaskan Native (14):	0	0
Native Hawaiian/Other Pacific Isl. (15):	0	0
Am. Indian/Alaskan Native & White (16):	0	0
Asian & White (17):	0	0
Black/African Am. & White (18):	0	0
Am. Indian/Alaskan & Blck/Afrcn (19):	0	0
Other Multi-Racial (20):	<u>0</u>	<u>0</u>
TOTALS	0	0

Number of Female Head of Households _____

INCOME LEVELS

IDIS cdbg 13

Number of persons benefiting based on income:

	Persons	Total all years
Extremely Low (<30%)	0	0
Low (31%-50%)	0	0
Moderate (51%-80%)	0	0
Non-Low/Moderate Income (+80%)	<u>0</u>	<u>0</u>
Totals	0	0

Public Facilities and Improvements

- | | |
|--|---|
| 1. Indicate the number of people assisted, according to the following: | |
| a. Total benefiting for the program year: | 0 |
| b. Now have new access to this public facility (community facility) or public improvement (public works): | 0 |
| c. Now have improved access to this type of public facility (community facility) or public improvement (public works): | 0 |
| d. That are served by the public facility (community facility) or public improvement (public works) that is no longer substandard: | 0 |
| 2. a. What number of homeless persons were given overnight shelter: | 0 |
| b. Indicate the number of beds created in overnight shelter or other emergency housing: | 0 |

ACCOMPLISHMENT NARRATIVE:

Staff will be working on the ADA barrier removal.

Grantee Performance Report
Appendix A - One for One Replacement

EXHIBIT B

Report Period

0

Standard Agreement

0

Replacement Housing

If multiple locations, please duplicate and make additional forms as necessary.

IDIS cdbg 16

Indicate the address of the units to be demolished-converted:

Demolished/Converted

Address

Indicate the number and type of bedroom units

0/1 Zero or One bedroom unit

Two Bedroom Units

Three Bedroom Units

Four Bedroom Units

5+ Five or more Bedroom Units

Grant or Loan Agreement Executed Date:

Demolition or Conversion Agreement Date:

Replacement

Address

Number of bedroom units

0/1 Zero or One bedroom unit

Two Bedroom Units

Three Bedroom Units

Four Bedroom Units

5+ Five or more Bedroom Units

Date units will be available:

Date of any exception agreement:

Grantee Performance Report**Appendix B - Displacement****EXHIBIT B**

Report Period

0

Standard Agreement

0

Indicate the census tract of origin _____

IDIS cdbg 15

Indicate the City _____

Race & Code	Displaced		Remain		Relocated	
	All	Hisp	All	Hisp	All	Hisp
White (11):	0	0	0	0	0	0
Black/African American (12):	0	0	0	0	0	0
Asian (13):	0	0	0	0	0	0
American Indian/Alaskan Native (14):	0	0	0	0	0	0
Nat.Hawaiian/Oth Pacific Isl (15):	0	0	0	0	0	0
Am. Indian/Alaskan Nat. &White (16):	0	0	0	0	0	0
Asian & White (17):	0	0	0	0	0	0
Black/African Am. & White (18):	0	0	0	0	0	0
Am.Indian/Alskn & Bck/Afrcn (19):	0	0	0	0	0	0
Other Multi-Racial (20):	0	0	0	0	0	0

Indicate the census tract of those relocated _____

Indicate the City _____

Race & Code	Displaced		Remain		Relocated	
	All	Hisp	All	Hisp	All	Hisp
White (11):	0	0	0	0	0	0
Black/African American (12):	0	0	0	0	0	0
Asian (13):	0	0	0	0	0	0
American Indian/Alaskan Native (14):	0	0	0	0	0	0
Nat.Hawaiian/Oth Pacific Isl (15):	0	0	0	0	0	0
Am. Indian/Alaskan Nat. &White (16):	0	0	0	0	0	0
Asian & White (17):	0	0	0	0	0	0
Black/African Am. & White (18):	0	0	0	0	0	0
Am.Indian/Alskn & Bck/Afrcn (19):	0	0	0	0	0	0
Other Multi-Racial (20):	0	0	0	0	0	0

If there is more than one census track, indicate the additional census tract and race distribution of those relocated. _____

Indicate the City _____

Grantee Performance Report
*Appendix C - Presumed Benefit &
 Nature and Location*

EXHIBIT B

Report Period
0

Standard Agreement
0

1. Presumed Benefit

IDIS User Guide 8-73

If the activity is funded under a National Objective Code of Low and Moderate Income Clientele, indicate the number of beneficiaries that fall into one or more of the following categories. Use the following income levels when reporting on the beneficiaries race and income on other pages of the GPR.

Number of:

- | | |
|---|--|
| ☐ Abused Children | Extreme Low Income |
| ☐ Battered Spouses | Low Income |
| ☐ Severely Disabled Adults (Per Census Definition) | Low Income |
| ☐ Illiterate Adults | Low Income |
| ☐ Persons with Aids | Low Income |
| ☐ Homeless Persons | Extreme Low Income |
| ☐ Migrant Farm workers | Low Income |
| ☐ Elderly Persons | Use Moderate Income if at a center with services,
if not center based, use Low Income |

2. Nature and Location

IDIS cdbg 10

Provide a narrative description of how the nature/location of this activity benefits low and moderate persons:

ORGANIZATION CARRYING OUT ACTIVITY

IDIS cdbg 3

Indicate if the activity will be carried out by one of the following:

- ☐ Grantee employees
- ☐ Contractors
- ☐ Grantee employees & contractors
- ☐ By others under a Sub-recipient Agreement

If you are using a Sub-recipient Agreement, indicate the name of the Organization:

Activity is being carried out by:

- ☐ A 105 (a) (15) entity as defined under the Housing and Development Act
- ☐ Another unit of local government
- ☐ Another public agency

IDIS cdbg 4

Indicate all that applies to this organization:

- ☐ Non-profit organization
- ☐ For-profit entity
- ☐ A faith-based organization
- ☐ An institution of higher education

Code Section 105(a) (15) is from the Housing and Development Act and provides the provision of assistance to neighborhood-based nonprofit organizations, local development corporations, and nonprofit organizations serving the development needs of communities in non-entitlement areas to carry out neighborhood revitalization, community economic development or energy conservation projects.

Grantee Performance Report
Appendix E - Slum & Blight Area

EXHIBIT B

Report Period

0

Standard Agreement

0

IDIS cdbg 12

Provide a description of the boundaries of the designated area
(Not the census tract/block data required for LMA)

Boundaries:

Percent of Deteriorated Buildings/Qualified Properties: %

Public Improvement/Type Condition:

Provide a brief description identifying each type of improvement / type of condition

Slum/Blight Designation Year

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.1

SECTION 6: NEW BUSINESS

Meeting Date:	July 23, 2012
Subject/ Title:	Request to Approve the 2012 Cheese & Wine Festival Boundary Map & Facility Fee Waiver Request
From:	Jill Anderson, City Manager
Submitted by:	Sue Fitzpatrick, Director of Parks & Recreation

RECOMMENDATION

It is recommended that the City Council approve the Cheese & Wine Festival boundary map and fee waiver request.

SUMMARY

The Riverbank Rotary Club has submitted their 2012 Cheese & Wine Boundary request, map and fee wavier request. These requests are attached as Exhibit A and Exhibit B.

The date of the event will be October 13th & 14th, 2012. The map remains the same as last year. To clarify, the facility fee that would be waived would be for the Community Center building and the Plaza Del Rio. The Rotary Club will hire a custodian to clean the Community Center during the event.

The Teen Center grass area will be used; however, the Teen Center building would be closed during the event. The front of the Teen Center which includes the entrance and front lawn area will not be used as this area needs to be protected from the heavy use that caused some problems last year. The parks department would request that any heavy equipment or vehicles, rides etc. not be placed on the community center park lawn or the Teen Center lawn as we do not have the manpower or funds to repair extensive turf damage or sprinklers.

The Rotary Club is requesting that the City street department place the no parking barricades out prior to the event. The CSO will print the signage. These barricades will need to be picked up on Sunday evening. This would need to be done by City stand-by staff at the cost of \$125.00. The street sweeping costs for the Monday morning after the event is contracted out at the cost of \$160. Rotary has agreed to cover these costs.

FINANCIAL IMPACT

The financial impact to the City would be some indirect costs related to staff time before and after the event, as well as the loss of revenue associated with the waiver of \$1,150 in Community Center and Plaza Del Rio rental fees. The event would also have a positive financial impact due to temporary business license fees that will be collected. In addition, the event draws people from all of Northern California, which could be a boost to the local economy.

ATTACHMENTS

The following items are attached to this report:

1. Exhibit A: 2012 Cheese & Wine Boundary Request Letter
2. Exhibit B: Boundary Map
3. Resolution

EXHIBIT A

2012 CHEESE & WINE EXPO BOUNDARY REQUEST
October 13 & 14, 2012

Dear Mayor Madueno and City Council Members,

The 36th Annual Riverbank Cheese & Wine Exposition is fast approaching. The Rotary Club strongly feels, as the largest event held each year in Riverbank, that the positive financial impact to the City of Riverbank through both the sales tax revenue created from visitors, as well as the estimated \$2,000 in temporary city business license fees, should be viewed as an opportunity. Also, as you may already know, since the Rotary Club took over the event in 2006 we have contributed over \$50,000 to local non-profit groups in exchange for their volunteer time to help make this event a success. We are proud to help our community in this way and enjoy sharing our success with other worthwhile organizations.

That said, I have outlined below the boundaries and requests associated with this year's event:

- All boundaries to remain the same as 2011 event (map attached)
- Festival Hours Saturday 10-6, Sunday 10-5
- All alcohol sales to take place within two fenced areas at the festival: Community Center Park (to include part of Santa Fe) and Plaza Del Rio (to include part of Third Street). Each entrance and exit to fenced areas will have private security to enforce "No alcohol beyond this point" rules as well as signage throughout
- As in past years, the use of the Community Center and all other areas within festival boundaries at no charge to the Rotary Club

On behalf of the Riverbank Rotary Club, I would like to thank you for your time and consideration on this very important event to the city of Riverbank.

David Rodrigues
2012 Event Chairperson

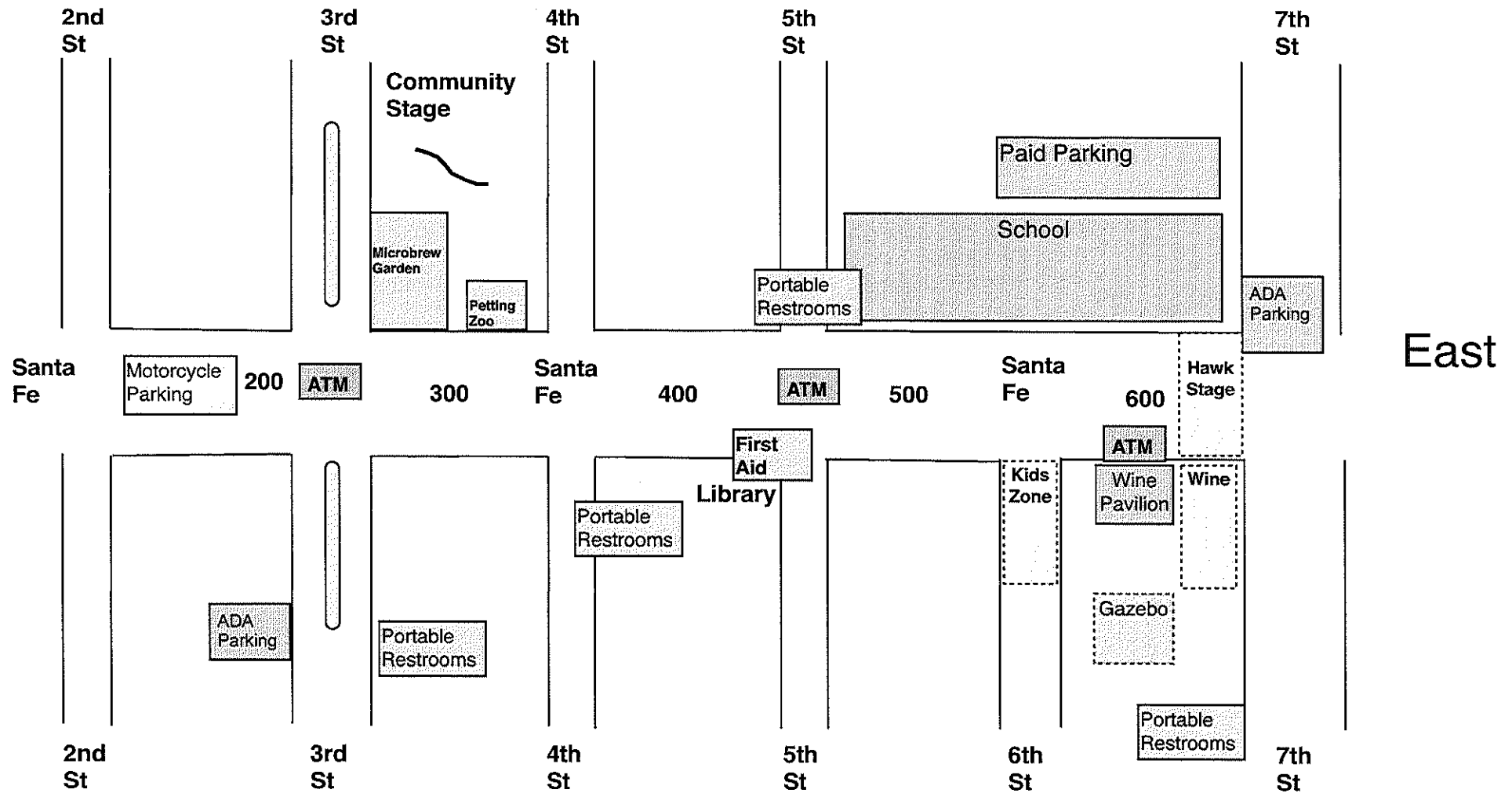
Chris Elswick
2012 Event Coordinator

2011 Local Non-Profit Groups/Youth Organizations receiving donations in exchange for volunteerism at Cheese & Wine (\$10,000)

- RHS Band Boosters
- RHS FFA
- RHS Leadership Club
- RHS InterAct Club
- Enochs Key Club
- Junior ROTC Booster Club
- Riverbank Federated Women's Club
- Friends of Jacob Myers Park
- Riverbank Chamber of Commerce
- Families First Foster Agency

North

2011 Riverbank Cheese & Wine Exposition
 October 8th & 9th
 Hours:
 Saturday 10 AM to 7 PM
 Sunday 10 AM to 5 PM



South

Odd Numbers on North Santa Fe
 Even Numbers on South Santa Fe

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK AUTHORIZING THE RIVERBANK ROTARY CLUB TO USE RIVERBANK PUBLIC STREETS AND FACILITIES FOR THE 2010 CHEESE & WINE EXPOSITION

WHEREAS, the Riverbank Rotary Club plans to host the 2012 Cheese & Wine Exposition on October 13th and 14th and,

WHEREAS, the Expo boundaries will be Santa Fe Street between Second and Seventh Streets, and Third, Fourth, Fifth, and Sixth Streets between Stanislaus and Topeka Streets; and,

WHEREAS, all alcohol sales will take place within two fenced areas at the festival: Community Center Park (to include part of Santa Fe) and Plaza Del Rio (to include part of Third Street).

WHEREAS, cheese tasting and food demonstrations will occur at the Community Center; and,

WHEREAS, the Rotary Club will pay the City of Riverbank one dollar (\$1.00) for use of public streets and facilities in the designated areas; and,

WHEREAS, drinking of alcohol on public streets, individuals wearing gang colors, or other restrictions that the Rotary Club and Riverbank Police Services deem necessary to have a safe and enjoyable Exposition will be enforced.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank does hereby authorize the 2012 annual Cheese & Wine Exposition and further recognizes the goodwill and community exposure this event brings to Riverbank.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 23rd day of July, 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. 6.2

SECTION 6: NEW BUSINESS

Meeting Date: July 23, 2012

Subject/ Title: Update on the Activities of the Riverbank Designated Local Authority

From: Jill Anderson, City Manager

RECOMMENDATION

It is recommended that the City Council provide comment and direction as deemed appropriate.

BACKGROUND

The Riverbank Designated Local Authority (DLA) is the successor agency to the former Riverbank Redevelopment Agency. It inherited the assets and liabilities of the former Riverbank Redevelopment Agency consistent with the State Law, ABX1 26, that dissolved redevelopment in California. It is responsible for the disposition and/or transfer of the assets and property in order to satisfy any financial obligations. The Board consists of three individuals that have been appointed by the Governor of California: Wendall Naraghi, Chair, Walter Schmidt, Vice-Chair, and Paul Baxter.

The Riverbank DLA has been meeting on an as needed basis and this item has been scheduled to provide the City Council with a status report.

FINANCIAL IMPACT

There is no fiscal impact associated with this report.

ATTACHMENTS

There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.3

SECTION 6: NEW BUSINESS

Meeting Date:	July 23, 2012
Subject/ Title:	Report on Regional Meeting Regarding Agricultural Preservation
From:	Jill Anderson, City Manager

RECOMMENDATION

It is recommended that the City Council provide comment and direction as deemed appropriate.

BACKGROUND

On Tuesday, July 17, 2012, elected officials, city managers, and planning directors participated in a meeting to discuss agricultural preservation and urban growth issues. The focus of the discussions surrounded the expression of concerns regarding the impact of the Stanislaus County Local Agency Formation Commission's proposed agricultural preservation policy. A secondary discussion surrounded the need to revisit the Regional Transportation Impact Fee structure in consideration of new growth estimates that are lower than the assumptions in current models.

This item has been scheduled to brief the City Council on the issues and provide the members of the City Council that attended the meeting an opportunity to discuss their thoughts with the entire City Council.

FINANCIAL IMPACT

There is no fiscal impact associated with this report.

ATTACHMENTS

There are no attachments to this report.