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

choose civility

AGENDA

MONDAY, JUNE 11, 2012 – 6:00 P.M.

CALL TO ORDER: Mayor Virginia Madueño

FLAG SALUTE: Mayor Virginia Madueño

INVOCATION: Rajan Zed, President of Universal Society of Hinduism

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

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

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.

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 May 14, 2012, Regular City Council Meeting Minutes.

Item 3.C: **Resolution** to Adopt Warrant Registers for 05/10/2012, 05/17/2012, 05/23/12 and 05/31/2012 and Credit Card Statements for 04/23/2012.

Item 3.D: Award Bid for the Water Well Control System Upgrades Project and Authorize the Execution of Change Orders.

Item 3.E: Award Bid for the Remote Pipeline Televising / Inspection Equipment Project and Authorize the Execution of Change Orders.

Item 3.F: **Resolution** of the City Council of the City of Riverbank Calling and Giving Notice of the Holding of a General Municipal Election on Tuesday, November 6, 2012, for the Election of Certain Officers as Required by the Provisions of the Laws of the State of California Relating to General Law Cities and Requesting Consolidation of this Election with Stanislaus County.

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

4. UNFINISHED BUSINESS None.

5. PUBLIC HEARINGS None.

6. NEW BUSINESS

Item 6.1: **Resolution to Authorize the Transfer of $3,259.90 from the Other Contract Services, Economic Development Account to the Building Division Account to Facilitate Economic Development** – It is recommended that the City Council adopt the Resolution to authorize the Finance Director to transfer $3,259.90 from the Other Contract Services, Economic Development Account to the Building Division Account to facilitate the relocation of a business to Riverbank in order to provide jobs and create economic development in the City of Riverbank.

Item 6.2: **Resolution to Approve a Reallocation of $4,990.00 to the System Communication Alarm and Data Access (SCADA) System Project from Other Sewer Project Savings** – It is recommended that the City Council authorize the reallocation of $4,990 to the System Communication Alarm and Data Access (SCADA) System from savings realized with the Sump Wells at the Crawford Road Lift Station Project.

Item 6.3: **Policy Direction Regarding Authorization for the Development Services Director to Prepare and Issue an Industrial Wastewater Discharge Permit with Pacific Gold Milk Producers, Inc. at the former Rizo-Lopez Don Francisco Foods Cheese Plant Located at 3112 and 3130 Santa Fe Street and 6603 Second Street (APN 132-011-060, -065, 068)** – It is recommended that the City Council provide policy direction regarding authorization for the Development Services Director to prepare and issue an Industrial Wastewater Discharge Permit pursuant to Title 5, Chapter 51, Sections 51.20 through 51.33 of the City of Riverbank Code of Ordinances.

Item 6.4: **Resolution Authorizing Execution of a Contract with the City of Oakdale for Animal Control Services for Fiscal Year 2012/2013** – It is recommended that the City Council adopt a resolution authorizing the execution of a contract with the City of Oakdale for Animal Control Services for Fiscal Year 2012-13.

*****RECESS THE CITY COUNCIL MEETING TO THE LOCAL REDEVELOPMENT AUTHORITY MEETING*****

*****RECONVENE THE CITY COUNCIL MEETING*****

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

Item 8.2: **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
Pursuant to Government Code § 54956.9(a)
Name of Case: City of Riverbank v. County of Tuolumne, Jack and Tricia Gardella, and Resources Exploration and Drilling, LLC, *Real Parties in Interest.*
Sacramento County Superior Court No. 34-2011-80000950

Item 8.3: **CONFERENCE WITH LABOR NEGOTIATORS**
Pursuant to Government Code § 54957.6
Riverbank Miscellaneous Employees/Mid-Management Bargaining Unit
Negotiator: Jill Anderson, City Manager

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**

Item 9.2: Report from Closed Session Item 8.2: **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

Item 9.3: Report out on Item 8.3: **CONFERENCE WITH LABOR NEGOTIATORS**

ADJOURNMENT

UPCOMING EVENTS:

June 25 (Monday)	▪ **Regular City Council Meeting, City Hall Council Chambers @ 6:00 p.m.** o **Public Hearing on the FY 2012/2013 final Budget** ▪ **Local Redevelopment Authority Meeting, City Hall Council Chambers @ 6:00 p.m.** o **Public Hearing on the FY2012/2013 final Budget**
July 6 (Friday)	▪ **Receipt of applications to serve on the city's Budget Advisory Committee ends at 12:00 noon.**

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 7th day of June, 2012
Annabelle Aguilar, CMC, Acting City Clerk

Notice Regarding Americans with Disabilities Act:

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

Notice Regarding Non-English Speakers:

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

General Information: The Riverbank City Council meets in the Council Chambers on the second and fourth Mondays of each month at 6:00 p.m., and at 12:00 Noon for every first meeting of the month of each quarter (January, April, July, and October); unless otherwise noticed.

Council Agendas: The City Council agenda is now available for public review at the City's website at www.riverbank.org and City Clerk's Office, 6707 Third Street, Riverbank, California on the Friday, prior to the scheduled meeting. Copies and/or subscriptions can be purchased for a nominal fee through the City Clerk's Office.

Public Hearings: In general, a public hearing is an open consideration within a regular meeting of the City Council, for which special notice has been given and may be required. During a specified portion of the hearing, any resident or concerned individual is invited to present protests or offer support for the subject under consideration.

Questions: Contact the City Clerk at (209) 863-7122 or aaguilar@riverbank.org

Any documents produced by the City and distributed to a majority of the City Council regarding any item on this agenda will be made available at the City Clerk's counter at City Hall located at 6707 Third Street, Riverbank, CA

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.A

SECTION 3: CONSENT CALENDAR

Meeting Date:	June 11, 2012
Subject/ Title:	Waiver of Readings
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, Acting City Clerk

RECOMMENDATION

Recommendation is for City Council to 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:	June 11, 2012
Subject/ Title:	Approval of the May 14, 2012, Regular City Council Meeting Minutes
Submitted by:	Annabelle Aguilar, CMC, Acting City Clerk
City Manager Approval:	______________________________________

RECOMMENDATION:

Recommendation is for City Council to approve the Regular City Council Meeting Minutes.

SUMMARY:

The Draft Minutes of the May 14, 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. May 14, 2012, Minutes

CITY OF RIVERBANK
CITY COUNCIL
MINUTES
MONDAY, MAY 14, 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.

Councilmember O'Brien and Councilmember Tucker stated that they would abstain from Item 3.F. As a result, a lack of quorum would exist to vote on the item. After discussion and per the advice of Acting City Attorney, Douglas White, the rule of necessity would be invoked and straws would be drawn to determine which Council Member would vote on the item.

1. PRESENTATIONS

Item 1.1: Proclamation Declaring May 2012 as Asthma Awareness Month.

Ms. Rose Ann Peterson was not present to receive the proclamation; staff would forward to the recipient.

Item 1.2: Proclamation for Bike to Work Week – May 14 – 18, 2012.

Jill Anderson, City Manager, stated that the proclamation presented was in continual support of clean air activities; staff would forward to StanCOG.

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.

Ramon Bermudez, Riverbank, spoke in regards to a Modesto Bee article of the senior "Meals on Wheels" program and requested people make donations to the Howard Training Center in support of the program.

Vickie Holt Angulo, Riverbank Library Branch Manager, provided an update on the library's summer free activities paid for by the 1/8th cent sales tax.

Haskell Moore, Riverbank, requested clarification from City Council on action quoted by the Modesto Bee in reference to the City giving permission to Alley Cat Guardian to feed cats behind the Post Office. Mayor Madueño responded that the Council did not take any action in regards to that matter; nor could Council legally give them permission.

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 April 23, 2012, regular City Council Minutes.

Item 3.C: ***Resolution No. 2012-027*** to Adopt Warrant Registers for 04/19/2012, 04/26/2012 and 05/03/2012 and Credit Card Statements for 03/22/2012.

Item 3.D: Approval to Change the Monday, May 28, 2012, Regular City Council Meeting to Tuesday, May 29, 2012, in Observance of the Memorial Day Holiday.

Item 3.E: **Resolutions –** Consolidated Landscape & Lighting District:

1) ***Resolution No. 2012-028*** of the City Council of the City of Riverbank, California Initiating proceedings for the Annual Levy of Assessments for the Consolidated Landscaping and Lighting District for Fiscal Year 2012/2013.

2) ***Resolution No. 2012-029*** of the City Council of the City of Riverbank, California Declaring its Intention to Levy Annual Assessments for the Consolidated Landscaping and Lighting District for Fiscal Year 2012/2013.

3) ***Resolution No. 2012-030*** of the City Council of the City of Riverbank, California for Preliminary Approval of the Annual Levy Report for the Consolidated Landscaping and Lighting District for Fiscal Year 2012/2013.

Item 3.F: **Resolutions** – Crossroads Landscape & Lighting District:

1) ***Resolution No. 2012-031*** of the City Council of the City of Riverbank, California Initiating Proceedings for the Annual Levy of Assessments for the Crossroads Landscaping and Lighting District for Fiscal Year 2012/2013.

2) ***Resolution No. 2012-032*** of the City Council of the City of Riverbank, California for the Crossroads Landscape and Lighting District Declaring its Intention to Levy Annual Assessments for Fiscal Year 2012/2013.

3) ***Resolution No. 2012-033*** of the City Council of the City of Riverbank, California for Preliminary Approval of the Annual Levy Report for the Crossroads Landscaping and Lighting District for Fiscal Year 2012/2013.

Item 3.G: **Resolution** – Riverbank Storm Drain Maintenance District No. 2006-01(Heartlands)

1) ***Resolution No. 2012-034*** of the City Council of the City of Riverbank, County of Stanislaus, State of California, Declaring its Intention to Levy and Collect Annual Assessments within the Riverbank Storm Drain Maintenance District No. 2006-01 (Heartlands) for Fiscal Year 2012/2013.

Item 3.H: **Resolutions** – Ridgewood Place Landscape & Lighting District:

1) ***Resolution No. 2012-035*** of the City Council of the City of Riverbank, California Initiating Proceedings for the Annual Levy of

Assessments for the Ridgewood Place Landscape and Lighting District for Fiscal Year 2012/2013.

2) ***Resolution No. 2012-036*** of the City Council of the City of Riverbank, California Declaring its Intention to Levy Annual Assessments for the Ridgewood Place Landscape and Lighting District for Fiscal Year 2012/2013.

3) ***Resolution No. 2012-037*** of the City Council of the City of Riverbank, California for Preliminary Approval of the Annual Levy Report for the Ridgewood Place Landscape and Lighting District for Fiscal Year 2012/2013.

Item 3.I: **Resolutions** – River Cove Landscape & Lighting District:

1) ***Resolution No. 2012-038*** of the City Council of the City of Riverbank, California Initiating Proceedings for the Annual Levy of Assessments for the Landscape and Lighting District No. 1 River Cove Subdivision for Fiscal Year 2012/2013.

2) **R*esolution No. 2012-039*** of the City Council of the City of Riverbank Declaring its Intention to Levy Annual Assessments for Landscape and Lighting District No. 1 River Cove Subdivision for Fiscal Year 2012/2013.

3) ***Resolution No. 2012-040*** of the City Council of the City of Riverbank, California for Preliminary Approval of the Annual Levy Report for the Landscape and Lighting District No. 1 River Cove Subdivision for Fiscal Year 2012/2013.

Item 3.J: **Resolutions** – Sierra Vista Estates Landscape & Lighting District:

1) ***Resolution No. 2012-041*** of the City Council of the City of Riverbank, California Initiating Proceedings for the Annual Levy of Assessments for the Sierra Vista Estates Landscape and Lighting District for Fiscal Year 2012/2013.

2) ***Resolution No. 2012-042*** of the City Council of the City of Riverbank, California Declaring its Intention to Levy Annual Assessments for the Sierra Vista Estates Landscape and Lighting District for Fiscal Year 2012/2013.

3) ***Resolution No. 2012-043*** of the City Council of the City of Riverbank, California for Preliminary Approval of the Annual Levy Report for the Sierra Vista Estates Landscape and Lighting District for Fiscal Year 2012/2013.

<u>Item 3.K:</u> **Resolutions** – Riverbank Storm Drain Maintenance District No. 05-01 (Sterling Ridge):

1) ***<u>Resolution No. 2012-044</u>*** of the City of Riverbank, California, City Council Ordering the Levy and Collection of Assessments Within the Riverbank Storm Drain Maintenance District No. 05-01 (Sterling Ridge) for Fiscal Year 2012/2013.

<u>Item 3.L:</u> ***<u>Resolution No. 2012-045</u>*** or the Application for an Energy Efficiency and Conservation Block Grant (EECBG) for the Implementation of the Riverbank Energy Saving LED Street Light Project and Acceptance of the Grant Awarded by the California Energy Commission (CEC).

<u>Recommendation:</u> Approve Consent Calendar by roll call vote.

Reference Item 3.D: Mayor Madueño requested to pull this item for a separate vote.

Reference Item 3.F: The rule of necessity was invoked, straws were drawn between Councilmember O'Brien and Councilmember Tucker; Councilmember Tucker would vote on Item 3.F.

<u>ACTION:</u> ***By motion (O'Brien / Tucker / passed 4-0) to approve Consent Calendar Items 3.A through 3.C, 3.E, and 3.G through 3.L as presented; (passed 3-0) to adopt Item 3.F as presented; motion carried by unanimous roll call vote.***
ABSENT: Councilmember White
ABSTAINED: Councilmember O'Brien (Item 3.F)

Reference Item 3.D: Mayor Madueño recommended canceling the regular City Council meeting scheduled for May 28, 2012, which was presented to be moved to the next business day of Tuesday, May 29, 2012. City Manager, Jill Anderson, indicated there were no pressing business items.

<u>ACTION:</u> ***By motion (Nygard / Tucker / passed 3-1) to approve canceling the May 28, 2012, regular City Council meeting and not rescheduling it to Tuesday, May 29, 2012, as presented; motion carried by roll call vote.***
NAYS: Councilmember O'Brien
ABSENT: Councilmember White

4. UNFINISHED BUSINESS: None.

5. PUBLIC HEARINGS: None.

6. NEW BUSINESS:

Item 6.1: Appeal Hearing for the Payment of Systems Development Fees by Leonard Lovalo, d.b.a. Thunderbolt Lumber Treatment, for a 4,950 Square Foot Industrial Building.

Recommendation: Deny the appeal of Leonard Lovalvo, d.b.a Thunderbolt Lumber Treatment concerning the payment of Systems Development Fees.

J.D. Hightower, Development Services Director, opened the appeal hearing. Mr. Larry Wade, General Manager of Thunderbolt Lumber Treatment, and Mr. Leonard Lovalvo presented their case.

Discussion between all parties ensued.

Public Comment:

- *Mr. Scott McRitchie stated he was opposed to spending money on a whole new study to determine fees (Nexus Fee Study).*
- *Mr. Ramon Bermudez inquired about the Company's use of the rail system.*

Discussion about the lien placed on the property ensued between all parties. Attorney Doug White clarified that the lien on the property secured the fees payable to the City and did not affect the Company's credit rating.

ACTION: *Council gave direction to: 1) have Staff review the Nexus Fee Study; 2) have Staff make appropriate recommendations for revisions to enhance current business and not burden them with advanced growth impact fees of new areas; and 3) suspend the hearing for two months to allow Staff to carry out the directions given. All parties were in agreement to continue the item for two months and Thunderbolt Lumber Treatment would receive the final permit upon meeting all required Building Codes.*

Item 6.2: Presentation of the Central Avenue Rehabilitation Project and Authorization to File Notice of Completion.

Recommendation: Receive presentation of the construction project and authorize the filing of a Notice of Completion.

J.D. Hightower, Development Services Director, provided a PowerPoint presentation on completion of the project.

Public Comment: *Mr. Ramon Bermudez, commended staff for addressing the drainage issue.*

ACTION: *By motion (Nygard / Tucker / passed 4-0) to authorize the filing of a Notice of Completion of the Central Avenue Rehabilitation Project as presented; motion carried by roll call vote.*
ABSENT: Councilmember White

Item 6.3: Preparation of a Lease Agreement with the Riverbank Unified School District for use of Property Located at the Northwest Corner of Kentucky Street and Eleanor Avenue for Agricultural Education Opportunities

Recommendation: City Council direction is requested regarding the development of a lease agreement with the Riverbank Unified School District for use of property owned by the City and the Riverbank Oakdale Transit Authority for agricultural education opportunities.

Jill Anderson, City Manager, opened presentation of the item and indicated the challenge was the restrictions on property use that was purchased by local transportation funds. J.D. Hightower, Development Services Director, presented the staff report.

Council and Staff discussed the item. Ms. Anderson stated for the record that the property (owned by ROTA and the City) purchased with transportation funds would need to be sold at the current market value at the time of sale.

ACTION: *By motion (Tucker / Nygard / passed 4-0) per Council's direction to continue to work on the lease agreement, to work with the School District and ROTA to facilitate an agreement, and return with the agreement upon consensus of all parties involved; motion carried by roll call vote.*
ABSENT: Councilmember White

<u>Item 6.4:</u> **Resolution** to Support the Submission of an Economic Development Administration Grant for the Mid-Site Renovation Project at the Riverbank Industrial Complex with the Funds to Be Dedicated for Use by the Riverbank Local Redevelopment Authority and **Resolution** to add the Mid-Site Renovation Project at the Riverbank Industrial Complex to the Stanislaus County's Comprehensive Economic Development Strategy

<u>Recommendation:</u> It is recommended that the City Council take the following Actions:

(1) Authorize the submittal of an application to the Economic Development Administration ("EDA") for a grant under the category for economic adjustment assistance to support redevelopment efforts at the Riverbank Industrial Complex (formerly Riverbank Army Ammunition Plant ["RAAP"]).

(2) **Approve the *<u>Resolution No. 2012-046</u>*** to support submission of an Economic Development Administration grant for the Mid-Site Renovation Project at the Riverbank Industrial Complex with the funds to be dedicated for use by the Riverbank Local Redevelopment Authority; and,

(3) **Approve the *<u>Resolution No. 2012-047</u>*** adding the Mid-Site Renovation Project at the Riverbank Industrial Complex to the Stanislaus County's Comprehensive Economic Development Strategy.

City Manager, Jill Anderson, stated that this Item would also be presented to the Local Redevelopment Authority Board later in the evening.

Pam Carder, Project Management Specialist, presented the staff report, indicating that Resolution (#2 Recommendation above) reflect a grant in the amount of up to $1,340,000.00 and to expend up to $401,000.00 in local matching funds from Riverbank Industrial Park lease/sale revenue for the Mid-Site Renovation Project.

Council and Staff discussed the item.

<u>Public Comment:</u> Mr. Scott McRitchie spoke in regards his concern with approving this item prior to discussing the Local Redevelopment Authority's budget and the need for an oversight citizen advisory committee to assist with the guidance in planning and development of the Army Ammunition Plant site.

<u>ACTION:</u> By motion (O'Brien / Tucker / passed 4-0) to approve <u>Resolution No. 2012-046</u> as presented (to reflect the grant amount up to $1,340,000. 00 and

to expend up to $401,000.00 in matching funds from the Riverbank Industrial Park lease/sale revenue) and to approve Resolution No. 2012-047 adding the Mid-Site Renovation Project at the Riverbank Industrial Complex to the Stanislaus County's Comprehensive Economic Development Strategy; motion carried by roll call vote.
ABSENT: Councilmember White

Item 6.5: FY 2012-13 Budget Preparation Update.

Recommendation: Receive an update on the status of the preparation of the FY 2012-13 budget.

Jill Anderson, City Manager, introduced the item stating an indepth overview of the budget would be provided on Monday, June 4, 2012. Marisela Hernandez, Finance Director presented a PowerPoint presentation on the preparation of the budget.

Council and Staff discussed the item.

Councilmember O'Brien inquired about the revision of the State's projections.
Vice Mayor Nygard inquired about the $116,000.00 savings in the Sheriff's Contract.
Mayor Madueño inquired about the part-time Personnel Manager position.

MAYOR MADUEÑO RECESSED TO THE LOCAL REDEVELOPMENT AUTHORITY MEETING AT 8:15 P.M.

MAYOR MADUEÑO RECOVENED THE CITY COUNCIL MEETING AT 8:27 P.M.

7. COMMENTS

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

Jill Anderson, City Manager, announced flying the flags at half-staff in honor of Peace Officer's Memorial Day and commended and congratulated Ms. Annabelle Aguilar for her work and promotion to the City Clerk position; Council congratulated her.

Sue Fitzpatrick, Parks and Recreation Director, announced scheduled activities of two large school field trips, the annual life guard training, the first swimming lessons session to begin on Monday, the Teen Action Committee would be participating in

Lemonade Day on Saturday at Jacob Myers Park from 10:00 a.m. to 1:00 p.m., and the American Crown Circus would be at Castleberg Park on May 29 and May 30.

Ms. Anderson acknowledged Ms. Fitzpatrick and her staff for their outstanding work.

Marisela Hernandez, Finance Director, announced a Special Budget Advisory Committee meeting on Wednesday, May 16, at 6:00 p.m.; followed by a scheduled meeting on Monday, May 21, at 6:00 p.m. Councilmember O'Brien asked Ms. Hernandez if she had seen LRA's budget; she stated she had not.

<u>Item 7.2:</u> Council Comments: (Information Only – No Action)

Councilmember Tucker congratulated Ms. Aguilar and commended all Staff present on their efforts and work under budget constraints; she assured Mr. Moore that the feral cat issue was being addressed; thanked those who attended the tree planting ceremony in memory of fallen Deputy Sheriff Officer Paris; and stated the City was addressing citizen concerns with the board and home care issues.

Councilmember O'Brien reported on his attendance to the "Legislative Days" in Sacramento; his appreciation of staff; and his concerns of designated board members not attending their scheduled meetings.

Vice Mayor Nygard stated Beyond Earth Day was a success and thanked staff; she looks forward to the collaboration on use of the 10 acres between the School District and the City and the efforts to ensure inclusion of all parties in the communications of the project; she inquired about the forfeiture of Council pay for unexcused absences pursuant to City Council bylaws and whether a legitimate excuse was received from Councilmember Whit; and she looks forward to the City's progress and working well with everyone.

<u>Item 7.3:</u> Mayor's Comments: (Information Only – No Action)

Mayor Madueño spoke in regards to an Economic Development Study and working together with the private industry to begin addressing economic development regionally; attendance to the Seventh Central China Trade Expo Mayor's Forum to promote the LRA site, thanking staff for the preparation of (City marketing) packets; announced she would be attending the North County Corridor meeting prior to departing to China; reported on a meeting with a potential business interested in

locating to Riverbank, requested the City Manager and Development Services Director to meet with them; and continuance of working towards a Veterans Housing project.

MAYOR MADUEÑO RECESSED TO CLOSED SESSION AT 8:45 P.M.

8. CLOSED SESSION

Item 8.1: **LIABILITY CLAIMS**
Pursuant to Government Code § 54956.95
Claimant: Geico Insurance on behalf of Denton Sturdivan
Agency claimed against: City of Riverbank

Recommendation: Council to give direction to Staff.

Item 8.2: **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
Pursuant to Government Code § 54956.9(a)
Name of Case: Danise Huey v. City of Riverbank
Stanislaus Court Case No. 664604

Recommendation: Council to give direction to Staff.

Item 8.3: **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
Pursuant to Government Code § 54956.9(a)
Name of Case: City of Riverbank v. County of Tuolumne, Jack and Tricia Gardella, and Resources Exploration and Drilling, LLC, *Real Parties in Interest.*
Sacramento County Superior Court No. 34-2011-80000950

Recommendation: Council to give direction to Staff.

Item 8.4: **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: Council to give direction to Staff.

Item 8.5: **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: Council to give direction to Staff.

MAYOR MADUEÑO RECOVENED THE CITY COUNCIL MEETING AT 9:35 P.M. AND REPORTED ON THE CLOSED SESSION.

9. REPORT FROM CLOSED SESSION

Item 9.1: Report out on Item 8.1**: LIABILITY CLAIMS**

ACTION: ***Council authorized Staff to settle the claim and execute any related settlement documents. (By unanimous vote, 4-0; Councilmember White - Absent)***

Item 9.2: Report out on Item 8.2: **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

ACTION: ***Council authorized Staff to settle the claim and execute any related settlement documents. (By unanimous vote, 4-0; Councilmember White - Absent)***

Item 9.3: Report out on Item 8.3: **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

ACTION: ***Direction was given to staff.***

Item 9.4: Report out on Item 8.4: **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

ACTION: ***Direction was given to staff.***

Item 9.5: Report out on Item 8.5: **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

ACTION: ***Vice Mayor Nygard reported Council gave direction to Legal Staff. (Mayor Madueño recused herself from the item.)***

ADJOURNMENT

There being no further business, Mayor Madueño adjourned the meeting at 9:37 p.m.

ATTEST:	APPROVED:
____________________________	____________________________
Annabelle Aguilar, CMC **Acting City Clerk**	**Virginia Madueño** **Mayor**

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.C

SECTION 3: CONSENT CALENDAR

Meeting Date:	June 11, 2012
Subject/ Title:	**Resolution** to Adopt Warrant Registers for 05/10/2012, 05/17/2012, 05/23/12 and 05/31/2012 and Credit Card Statements for 04/23/2012
From:	Jill Anderson, City Manager
Submitted by:	Marisela Hernandez, Finance Director

RECOMMENDATION

Recommendation is for City Council to approve the Resolution by roll call vote.

SUMMARY

The Warrant Register presented to the City Council is a listing of all expenditures paid during the weeks ending 05/11/2012, 05/18/2012, 05/24/2012, and 06/01/2012, including those for the credit card statements dated 04/23/2012. Major expenditures presented on the warrant registers include the following:

05/10/2012 Warrant

Vendor	Funding Source	Amount
Best, Best & Krieger: Legal Opinion RDA Oversight Board	General Fund	$398.84
Menghetti Construction: Final Payment CNG Building	CMAQ Grant	$58.52

05/17/2012 Warrant

Vendor	Funding Source	Amount
DCE: LRA Website Launch	LRA	$231.00
Marsh USA: LRA Site Insurance	LRA	$55,403.95
Alexandra Riddle: Mural @ Silva Park	L&L	$1,000.00

05/23/2012 Warrant

Vendor	Funding Source	Amount
Essergy Consulting: EDA Grant Writing Assistance	LRA	$2,500

05/31/2012 Warrant

Vendor	Funding Source	Amount
A Step Above Painting: Community Center Painting	Community Center	$9,852.00
Costanzo & Associates: Skate Park Legal Expenses	Risk Mgmt	$5,704.91
DL White: Legal Expenses – Quarry & Allen Cases	General Fund	$18,118.10
Armando Reyes: Reimbursement for Comm. Mural Fundraiser – Funds were raised through ticket sales	Ticket Sales	$1,375.00

FINANCIAL IMPACT

The financial impact is the reduction of various funds for payment of expenditures.

ATTACHMENTS: **(List attachments in order of placement)**

1. Resolution
2. Warrant Registers: 05/10/2012, 05/17/2012, 05/23/2012 & 05/31/2012
3. Credit Card Statement: 04/23/2012

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK APPROVING THE WARRANT REGISTER FOR THE CITY OF RIVERBANK.

WHEREAS, I, Marisela Hernandez, being duly sworn, do hereby certify and declare that I have authorized the demands as enumerated and referred to in the foregoing Warrant Register and that the same are accurate and are just claims against the City of Riverbank, and there are funds available for payment thereof in the City Treasury.

____
Marisela Hernandez
Finance Director

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 11th day of June 2012; motioned by Councilmember ______, seconded by Councilmember ______, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

APPROVED:

____
Virginia Madueño
Mayor

ATTEST:

____
Annabelle Aguilar, CMC
Acting City Clerk

Attachment: Warrant Registers: 05/10/2012, 05/17/2012, 05/23/2012, and 05/31/2012
Credit Card Statements: 04/23/2012

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time: AMOUNT
37147	198-439.500-706.037	104903	ADC	ADC CONFERENCE REGISTR	1,741.50
					1,741.50
37148	101-408.000-702.030	95084	ADTECH	COMPUTER MAINTENANCE	225.00
37148	101-408.000-702.030	95084	ADTECH	COMPUTER MAINTENANCE	119.97
37148	101-408.000-702.030	95084	ADTECH	COMPUTER MAINTENANCE	2,600.00
37148	101-408.000-702.030	95084	ADTECH	COMPUTER MAINTENANCE	85.89
37148	101-408.000-702.030	95084	ADTECH	COMPUTER MAINTENANCE	300.00
37148	101-408.000-702.030	95084	ADTECH	COMPUTER MAINTENANCE	120.00
37148	198-439.500-702.053	95084	ADTECH	COMPUTER MAINTENANCE	89.97
					3,540.83
37149	101-401.000-703.025	01115	ALPHA NUMERIC	COPY COUNT	47.63
37149	101-402.000-703.025	01115	ALPHA NUMERIC	COPY COUNT	13.98
37149	101-403.000-703.025	01115	ALPHA NUMERIC	COPY COUNT	85.05
37149	101-405.000-703.025	01115	ALPHA NUMERIC	COPY COUNT	7.98
37149	125-448.000-703.025	01115	ALPHA NUMERIC	COPY COUNT	11.47
37149	101-408.000-703.025	01115	ALPHA NUMERIC	COPY COUNT	39.50
37149	134-459.000-702.031	01115	ALPHA NUMERIC	COPY COUNT	0.02
37149	197-439.000-702.053	01115	ALPHA NUMERIC	COPY COUNT	0.19
					205.82
37150	114-000.000-200.170	104904	AMADOR/PATRICIA//	OVERPAYMENT REFUND	10.92
					10.92
37151	119-442.000-706.073	01700	ARAMARK UNIFORM SERV	UNIFORM CLEANING SERVI	190.08
37151	106-424.000-706.073	01700	ARAMARK UNIFORM SERV	UNIFORM CLEANING SERVI	337.70
					527.78
37152	101-412.000-703.063	22050	ARC	PLANS & SPECS	70.76
					70.76
37153	101-407.000-704.022	39025	AT&T	COMMUNICATIONS	324.19
					324.19
37154	101-407.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS	14.47
37154	125-448.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS	18.25

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
37154	101-412.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		16.96
37154	134-459.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		15.72
37154	119-442.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		10.38
						75.78
37155	119-442.000-705.040	104905	AUTO ZONE, INC.	VEHICLE MAINTENANCE		13.41
						13.41
37156	106-424.000-706.029	103079	BAY ALARM COMPANY	ALARM SERVICE		408.80
						408.80
37157	101-405.000-702.034	104568	BEST BEST & KRIEGER LLP	LEGAL SERVICES - RDA		398.84
						398.84
37158	101-411.000-702.034	100005	BJ'S CONSUMER'S CHOICE	PEST CONTROL SERVICE		31.00
37158	106-424.000-706.029	100005	BJ'S CONSUMER'S CHOICE	PEST CONTROL SERVICE		47.00
37158	101-407.000-702.032	100005	BJ'S CONSUMER'S CHOICE	PEST CONTROL SERVICE		303.00
						381.00
37159	119-442.000-705.040	50016	C.H. WILLIAMS & SONS, INC.	VEHICLE MAINTENANCE		60.50
						60.50
37160	101-411.000-702.034	36200	CITY OF OAKDALE	ANIMAL CONTROL		14,736.45
						14,736.45
37161	136-000.000-010.005	104422	CITY OF RIVERBANK	RECONCILIATION OF TICKET		1,545.00
						1,545.00
37162	101-407.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		196.50
37162	220-590.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		423.01
37162	118-441.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		51.29
37162	101-413.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		71.47
37162	101-414.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		626.36
37162	175-590.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		65.99
						1,434.62
37163	101-408.000-706.014	103500	COLLECTION PLUS	CLINIC SERVICES		35.00
						35.00
37164	101-401.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		203.40

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
37164	101-402.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE	60.16
37164	101-403.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE	224.61
37164	101-405.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE	20.95
37164	125-448.000-703.025	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE	29.66
37164	101-408.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE	170.05
37164	134-459.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE	0.06
37164	197-439.000-702.053	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE	0.79
					709.68
37165	102-418.000-704.021	95280	DEPARTMENT OF TRANSPO	SIGNALS & LIGHTING JAN-M	1,189.04
					1,189.04
37166	101-408.000-703.025	03001	DESIGNS BY KAREN	FLORAL ARRANGEMENT	58.52
					58.52
37167	101-408.000-706.066	95029	DFM ASSOCIATES	2012 ELECTIONS	52.28
					52.28
37168	102-418.000-706.026	08675	DITMAN'S SERVICE	BUILDING MAINTENANCE	11.81
					11.81
37169	119-442.000-705.041	104435	E.R. VINE & SONS, INC.	VEHICLE FUEL	2,704.52
37169	119-442.000-705.041	104435	E.R. VINE & SONS, INC.	VEHICLE FUEL	1,795.07
37169	102-418.000-702.030	104435	E.R. VINE & SONS, INC.	VEHICLE FUEL	301.02
					4,800.61
37170	134-000.000-672.000	101040	EDDINGTON/SALLI//	REFUND	60.00
					60.00
37171	101-000.000-600.090	103495	ENGINEERED FIRE SYSTEMS,	PLAN REVIEW - APRIL 2012	180.00
					180.00
37172	102-418.000-703.062	102712	FINELINE STRIPING	STREET SIGNS & MAINTENANC	750.00
					750.00
37173	102-418.000-706.029	101020	GEORGE REED, INC.	BUILDING MAINTENANCE	90.24
					90.24
37174	197-439.000-704.021	17801	GILTON SOLID WASTE MGMT	BIN SERVICE	83.35
					83.35

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
37175	114-000.000-200.171	104906	GRENZER/GLADIS//	DEPOSIT REFUND		53.09
						53.09
37176	101-414.000-702.032	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		8,040.00
37176	179-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		50.00
37176	175-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		2,650.00
37176	173-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		1,075.00
37176	177-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		200.00
37176	178-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		50.00
37176	101-413.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		625.00
37176	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		11,083.00
37176	172-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		425.00
37176	171-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		300.00
37176	118-441.000-703.066	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		2,632.00
						27,130.00
37177	101-407.000-706.029	100459	HILLYARD-SACRAMENTO	JANITORIAL SUPPLIES		1,477.20
						1,477.20
37178	114-433.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		104.85
37178	101-414.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		546.70
37178	101-407.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		176.99
37178	118-441.000-703.066	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		82.63
37178	101-414.000-706.081	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		33.16
37178	220-590.000-707.003	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		102.82
37178	118-441.000-706.026	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		144.89
						1,192.04
37179	114-000.000-200.171	104907	LAPACHET/CAROL LEE//	DEPOSIT REFUND		13.37
						13.37
37180	118-441.000-703.066	102580	LES SCHWAB TIRES	JMP EXPENSE		24.46
37180	119-442.000-705.040	102580	LES SCHWAB TIRES	VEHICLE MAINTENANCE		100.75
						125.21
37181	101-408.000-706.066	12045	MARTIN & CHAPMAN CO.	FILLER OF ELECTION MANUA		103.30

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
						103.30
37182	101-414.000-706.029	104002	MAX-R	BUILDING MAINTENANCE		280.63
						280.63
37183	114-000.000-200.171	104908	MCCABE/JOHN//	DEPOSIT REFUND		15.64
						15.64
37184	220-590.000-704.021	32627	MID	UTILITIES		177.98
37184	106-424.000-704.021	32627	MID	UTILITIES		30,048.09
						30,226.07
37185	101-407.000-706.073	104633	MISSION UNIFORM SERVICE	CLEANING SERVICE		129.00
						129.00
37186	106-424.000-702.031	32615	MO - CAL	COPY COUNT - PW		31.42
37186	101-412.000-702.031	32615	MO - CAL	COPY COUNT - PW		31.42
37186	114-433.000-702.031	32615	MO - CAL	COPY COUNT - PW		31.42
						94.26
37187	101-403.000-702.032	103000	MUNISERVICES, LLC	SALES TAX REPORTING SYS		500.00
						500.00
37188	101-402.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS		173.04
37188	101-403.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS		865.20
37188	101-405.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS		346.08
37188	101-407.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS		173.04
37188	101-408.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS		865.20
37188	101-412.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS		865.20
37188	101-413.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS		346.08
37188	101-414.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS		609.76
37188	102-418.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS		519.12
37188	106-423.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS		519.12
37188	106-424.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS		519.12
37188	114-433.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS		692.16
37188	117-411.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS		173.04
37188	119-442.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS		173.04

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
37188	125-448.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	346.08
37188	134-459.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	346.08
37188	136-598.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	140.08
37188	198-439.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	346.08
37188	213-438.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	173.04
					8,190.56
37189	101-407.000-702.032	88042	NORQUIST	AIR & HEATING MAINTENANC	85.00
37189	101-407.000-702.032	88042	NORQUIST	AIR & HEATING MAINTENANC	142.00
					227.00
37190	124-450.000-707.002	104592	NORTH STAR ENGINEERING G	VACTOR TRUCK DUMP STA	2,380.00
					2,380.00
37191	106-424.000-702.030	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE	83.63
37191	119-442.000-706.050	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE	111.67
37191	114-433.000-702.030	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE	9.65
37191	119-442.000-705.040	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE	662.24
					867.19
37192	101-414.000-703.049	99296	OAKDALE ACE HARDWARE	CHEMICALS	48.53
37192	106-424.000-702.030	99296	OAKDALE ACE HARDWARE	EQUIPMENT MAINTENANCE	8.08
37192	114-433.000-702.030	99296	OAKDALE ACE HARDWARE	EQUIPMENT MAINTENANCE	32.18
					88.79
37193	157-437.000-707.003	99971	OAKDALE LEADER	ADVERTISEMENT	240.24
37193	106-423.000-707.003	99971	OAKDALE LEADER	ADVERTISEMENT	248.12
37193	101-405.000-706.023	99971	OAKDALE LEADER	ADVERTISEMENT	169.32
37193	101-405.000-706.023	99971	OAKDALE LEADER	ADVERTISEMENT	74.76
					732.44
37194	101-403.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE	129.45
37194	101-405.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE	10.90
37194	101-408.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE	10.90
37194	101-412.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE	10.90
					162.15

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
37195	101-409.000-702.030	100793	PVP COMMUNICATIONS, INC	EQUIPMENT MAINTENANCE	651.30
					651.30
37196	114-000.000-200.170	104414	REAL HOME SERVICES & SO	OVERPAYMENT REFUND	29.55
					29.55
37197	210-467.000-707.002	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE	96.41
37197	210-467.000-707.002	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE	162.67
37197	102-418.000-706.029	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE	72.64
37197	210-467.000-707.002	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE	162.67
37197	210-467.000-707.002	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE	162.67
					657.06
37198	134-459.000-706.052	40023	RIVERBANK UNIFIED SCHOO	JANITORIAL SUPPLIES-SPLIT	57.65
37198	134-459.000-706.052	40023	RIVERBANK UNIFIED SCHOO	UTILITIES-SPLIT COST MAR. 2	367.20
					424.85
37199	101-000.000-600.170	40093	RUIZ/SERAFIN//	REFUND FOR CITATION	50.00
					50.00
37200	119-442.000-706.050	46820	SAFE T LITE	SAFETY EQUIPMENT	56.66
37200	102-418.000-703.062	46820	SAFE T LITE	STREET MAINTENANCE	1,008.42
					1,065.08
37201	198-439.500-702.032	104535	SAN JOAQUIN ENGINEERING	ENGINEERING PLANS	3,278.75
					3,278.75
37202	114-000.000-200.171	104909	SERNA JR./GEORGE STEPHEN	DEPOSIT REFUND	22.88
					22.88
37203	197-439.000-706.029	102932	SJVAPCD	PERMITS TO OPERATE	502.00
					502.00
37204	101-408.000-702.034	80007	STANISLAUS CO. AUDITORS O	EMERGENCY SERVICES - FY 1	1,159.56
					1,159.56
37205	136-000.000-673.010	99298	STANISLAUS CO. PUBLIC WO	RECONCILIATION OF TICKET	88.50
					88.50
37206	106-424.000-703.049	100701	STANISLAUS FARM SUPPLY	CHEMICALS	614.89

Time:

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time: AMOUNT
					614.89
37207	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY	148.20
					148.20
37208	106-424.000-702.030	100120	TILBURY AUTO PARTS	EQUIPMENT MAINTENANCE	13.30
					13.30
37209	101-414.000-706.027	103435	TRACTOR SUPPLY CREDIT P	BOOT ALLOWANCE	144.09
					144.09
37210	106-424.000-706.028	51151	TROMBETTA ELECTRICAL	SMALL TOOLS	67.38
					67.38
37211	114-433.000-702.031	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES	44.35
37211	119-442.000-704.022	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES	45.00
37211	196-496.000-707.003	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES	185.71
37211	101-414.000-703.025	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES	70.75
37211	101-414.000-703.025	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES	11.18
37211	118-441.000-706.026	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES	205.33
37211	101-414.000-706.038	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES	228.00
37211	198-439.500-702.053	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES	67.35
37211	198-439.500-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES	569.20
					1,426.87
37212	101-403.000-703.025	57250	WARDEN'S	OFFICE SUPPLIES	27.23
37212	101-403.000-703.025	57250	WARDEN'S	OFFICE SUPPLIES	-9.88
37212	101-403.000-703.025	57250	WARDEN'S	OFFICE SUPPLIES	28.43
					45.78
37213	101-401.000-703.025	104437	WESTERN GRAPHIX	BUSINESS CARDS	64.42
37213	101-402.000-703.025	104437	WESTERN GRAPHIX	BUSINESS CARDS	47.25
					111.67
37214	220-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING	784.58
37214	177-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING	279.79
37214	178-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING	188.79
37214	175-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING	303.72

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
37214	179-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		230.16
37214	171-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		214.97
37214	172-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		189.94
						2,191.95
37215	101-402.000-703.025	99962	WILSON TECHNOLOGIES	TELEPHONE MAINTENANCE		323.12
						323.12
37216	101-403.000-706.035	50017	WINTON,IRELAND,STROM & G	PUBLIC OFFICIAL BOND		625.00
						625.00
				CHECK RUN TOTAL		**121,126.45**

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
37217	197-439.000-704.021	88025	A & A PORTABLES INC.	PORTABLE RESTROOM		49.74
						49.74
37218	114-433.000-702.032	101054	ADVANCED INFO SYSTEM	MAILING OF UTILITY BILLS		129.50
37218	101-403.000-702.032	101054	ADVANCED INFO SYSTEM	MAILING OF UTILITY BILLS		1,380.90
						1,510.40
37219	114-000.000-200.171	104920	AMUCHASTEQUI/AARON//	DEPOSIT REFUND		31.32
						31.32
37220	197-439.000-706.029	01700	ARAMARK UNIFORM SERV	UNIFORM CLEANING SERVI		154.04
						154.04
37221	101-412.000-703.063	22050	ARC	PLANS & SPECS		226.15
37221	101-412.000-703.063	22050	ARC	PLANS & SPECS		247.09
						473.24
37222	106-424.000-706.026	99450	ARROWHEAD	BOTTLED WATER		42.25
37222	197-439.000-706.029	99450	ARROWHEAD	BOTTLED WATER		73.61
						115.86
37223	101-405.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		93.74
37223	125-448.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		31.25
37223	101-407.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		249.96
37223	101-409.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		218.72
37223	101-412.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		62.49
37223	101-414.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		31.25
37223	134-459.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		62.49
37223	106-423.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		62.49
37223	119-442.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		31.24
37223	198-439.500-702.053	99815	AT&T-CALNET 2	COMMUNICATIONS		330.34
						1,173.97
37224	114-000.000-200.170	104919	BANDA/JENNY//	OVERPAYMENT REFUND		3.22
						3.22
37225	114-000.000-200.170	103999	BONDI/JOSEPH//	OVERPAYMENT REFUND		164.59
						164.59

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
37226	114-000.000-200.170	103617	CARY/SCOTT//	OVERPAYMENT REFUND		60.00
						60.00
37227	134-459.000-706.037	104273	CBRPC	RENEWAL		175.00
						175.00
37228	101-409.000-706.026	102990	CHARTER COMMUNICATION	COMMUNICATIONS-POLICE		6.13
37228	101-408.000-702.034	102990	CHARTER COMMUNICATION	COMMUNICATIONS - NORTH		18.36
						24.49
37229	101-412.000-704.022	01064	COMTEL	TELEPHONE MAINTENANCE		30.00
						30.00
37230	114-433.000-706.038	100854	CRWA	EDUCATION & TRAINING		250.00
37230	114-433.000-706.038	100854	CRWA	EDUCATION & TRAINING		250.00
						500.00
37231	197-439.000-702.032	103004	DCE	WEBSITE LAUNCH & MAINTE		231.00
						231.00
37232	114-000.000-200.170	104918	DELEON/STEVE JR. & CONSU	OVERPAYMENT REFUND		39.03
						39.03
37233	106-424.000-702.030	02002	DENAIR LUMBER COMPANY,	EQUIPMENT MAINTENANCE		217.67
						217.67
37234	101-408.000-706.014	22045	DEPARTMENT OF JUSTICE	FINGERPRINT APPS		32.00
						32.00
37235	197-439.000-702.032	104609	DL WHITE LAW GROUP	LEGAL SERVICES - LRA		142.50
						142.50
37236	119-442.000-705.040	95097	DON'S MOBILE GLASS	VEHICLE MAINTENANCE		30.00
						30.00
37237	114-000.000-200.170	104541	EL DORADO HOLDING CO.	OVERPAYMENT REFUND		60.00
						60.00
37238	106-423.000-706.050	103284	FASTENAL COMPANY	SAFETY EQUIPMENT		211.57
						211.57
37239	114-000.000-200.170	103692	FIELD ASSET SERVICES	OVERPAYMENT REFUND		60.00

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
						60.00
37240	197-439.000-702.063	104543	GEIL ENTERPRISES, INC.	SECURITY SERVICES		10,985.52
						10,985.52
37241	220-590.000-706.029	101020	GEORGE REED, INC.	BUILDING MAINTENANCE		303.93
37241	220-590.000-706.029	101020	GEORGE REED, INC.	BUILDING MAINTENANCE		201.71
						505.64
37242	173-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		735.93
						735.93
37243	106-424.000-702.030	104771	GUADALUPE HARDWARE CO	EQUIPMENT MAINTENANCE		277.06
						277.06
37244	114-000.000-200.170	101016	HERNAND/STEVE//	OVERPAYMENT REFUND		71.39
						71.39
37245	197-439.000-704.021	104288	HETCH HETCHY WATER & P	UTILITIES		22,974.85
						22,974.85
37246	102-418.000-706.029	100312	HOME DEPOT CREDIT SERVI	EQUIPMENT MAINTENANCE		2.01
37246	102-418.000-702.030	100312	HOME DEPOT CREDIT SERVI	EQUIPMENT MAINTENANCE		54.43
37246	106-424.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		634.46
37246	106-423.000-702.030	100312	HOME DEPOT CREDIT SERVI	EQUIPMENT MAINTENANCE		38.10
37246	114-433.000-702.030	100312	HOME DEPOT CREDIT SERVI	EQUIPMENT MAINTENANCE		8.38
						737.38
37247	101-409.000-702.030	95169	HONDA KAWASAKI	EQUIPMENT MAINTENANCE		483.14
						483.14
37248	106-423.000-702.030	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE		153.84
37248	106-423.000-702.030	19690	HOWK SYSTEMS	ELECTRICAL REPAIR		352.19
						506.03
37249	198-439.500-702.032	104710	KKI CORPORATION	SOFTWARE SUPPORT		977.50
37249	198-439.500-702.032	104710	KKI CORPORATION	WEBSITE SUPPORT		4,740.00
37249	198-439.500-702.032	104710	KKI CORPORATION	WEBSITE SUPPORT		1,855.00
						7,572.50
37250	101-414.000-703.050	102592	LESLIE'S POOL SUPPLIES, IN	POOL EXPENSE		54.71

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time: AMOUNT
					54.71
37251	114-000.000-200.171	104916	MARIBETH REECE, CRS.	DEPOSIT REFUND	22.82
					22.82
37252	197-439.000-706.035	104278	MARSH USA INC.	INSURANCE	55,403.95
					55,403.95
37253	114-000.000-200.170	104917	MONCADA/JEFF//	OVERPAYMENT REFUND	3.40
					3.40
37254	101-408.000-706.014	38880	OAK VALLEY DIST. HOSPITA	CLINIC FEES	139.00
37254	118-441.000-702.032	38880	OAK VALLEY DIST. HOSPITA	CLINIC FEES	284.00
					423.00
37255	101-414.000-706.029	99296	OAKDALE ACE HARDWARE	BUILDING MAINTENANCE	66.82
					66.82
37256	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN CHECK	225.00
37256	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN CHECK	225.00
37256	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN CHECK	525.00
37256	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN CHECK	1,439.96
					2,414.96
37257	134-459.000-703.027	45073	PETTY CASH	PARKS & RECS	87.11
37257	118-441.000-706.026	45073	PETTY CASH	PARKS & RECS	30.33
37257	101-414.000-706.079	45073	PETTY CASH	PARKS & RECS	28.00
					145.44
37258	220-590.000-707.003	104921	PRECISION CONCRETE CUTTI	SIDEWALK IMPROVEMENTS	5,150.17
					5,150.17
37259	106-424.000-702.030	95005	R & T POWER EQUIPMENT	EQUIPMENT MAINTENANCE	4.26
37259	102-418.000-706.029	95005	R & T POWER EQUIPMENT	BUILDING MAINTENANCE	9.17
37259	101-414.000-706.029	95005	R & T POWER EQUIPMENT	BUILDING MAINTENANCE	65.09
					78.52
37260	114-433.000-702.030	10000115	RADIO SHACK CORPORATIO	EQUIPMENT MAINTENANCE	35.42
37260	106-424.000-706.029	10000115	RADIO SHACK CORPORATIO	BUILDING MAINTENANCE	40.78
					76.20

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
37261	114-000.000-200.170	104915	RAMOS/JORGE MEDINA//	OVERPAYMENT REFUND	10.18
					10.18
37262	114-000.000-200.171	104914	REALTY 1 TEAM	DEPOSIT REFUND	22.26
					22.26
37263	220-590.000-702.032	100874	RIDDLE/ALEXANDRA//	SILVA PARK MURAL	1,000.00
					1,000.00
37264	101-409.000-702.060	102745	STANISLAUS CO. SHERIFF'S D	LAW ENFORCEMENT - MAY 2	260,057.00
37264	126-449.000-706.029	102745	STANISLAUS CO. SHERIFF'S D	MOTORCYCLE LEASE - MAY 2	725.95
37264	101-409.000-702.034	102745	STANISLAUS CO. SHERIFF'S D	VEHICLE MILEAGE - MARCH 2	7,987.76
					268,770.71
37265	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY	522.20
					522.20
37266	114-000.000-200.171	04003	SWEET PROPERTIES	DEPOSIT REFUND	29.53
					29.53
37267	198-439.500-702.032	104901	THE RED AUTOMATION CO.	EQUIPMENT MAINTENANCE	5,626.66
					5,626.66
37268	106-424.000-702.030	100120	TILBURY AUTO PARTS	EQUIPMENT MAINTENANCE	22.94
					22.94
37269	224-439.000-702.053	10151	U.S. BANK	DLA SERIES B ADMIN FEE	2,100.00
37269	224-439.000-702.053	10151	U.S. BANK	DLA SERIES A ADMIN FEE	2,100.00
					4,200.00
37270	126-449.004-706.029	104913	VERNON/GARY//	DRUG STORE PROGRAM EXP	906.62
					906.62
37271	134-459.000-703.027	99428	WEBB/KERRIE//	REIMBURSEMENT	11.11
37271	196-496.000-707.003	99428	WEBB/KERRIE//	REIMBURSEMENT	34.29
37271	101-414.000-706.029	99428	WEBB/KERRIE//	REIMBURSEMENT	8.58
					53.98
37272	106-424.000-706.029	10167	WESTURF NURSERY	BUILDING MAINTENANCE	233.78
					233.78

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
37273	114-000.000-200.171	104911	WHITE/JEFFREY W.//	DEPOSIT REFUND		6.78
						6.78
37274	114-000.000-200.170	104912	WOODS INVESTMENTS	OVERPAYMENT REFUND		18.85
						18.85
37275	114-000.000-200.170	104910	ZAHLER/GEOFFREY SCOTT//	OVERPAYMENT REFUND		109.52
						109.52
				CHECK RUN TOTAL		**395,713.08**

VENDOR APPROVAL SUMMARY REPORT

Date: 5/23/2012
12:30:00PM

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
37276	119-442.000-705.040	100500	5 POINTS SMOG & TUNE-UP N	VEHICLE MAINTENANCE		31.75
37276	119-442.000-705.040	100500	5 POINTS SMOG & TUNE-UP N	VEHICLE MAINTENANCE		31.75
37276	119-442.000-705.040	100500	5 POINTS SMOG & TUNE-UP N	VEHICLE MAINTENANCE		31.75
37276	119-442.000-705.040	100500	5 POINTS SMOG & TUNE-UP N	VEHICLE MAINTENANCE		31.75
						127.00
37277	101-000.000-680.025	104927	AJAX ELITE 95G	REFUND		60.00
						60.00
37278	101-412.000-706.026	99450	ARROWHEAD	BOTTLED WATER		96.44
						96.44
37279	114-000.000-200.170	104138	AZEVEDO/TRAVIS//	OVERPAYMENT REFUND		104.59
						104.59
37280	134-000.000-672.000	104928	BALLATORE/LINDA//	REFUND		50.00
						50.00
37281	201-000.000-200.080	100550	BLUE SHIELD OF CALIFORNI	HEALTH INSURANCE		30,881.00
						30,881.00
37282	101-405.000-706.036	50032	CALED	MEMBERSHIP RENEWAL		465.00
						465.00
37283	134-000.000-672.000	90006	CARDOZO MIDDLE SCHOOL	DEPOSIT REFUND		50.00
						50.00
37284	114-000.000-200.170	1000086	CENTRAL VALLEY FOSTER C	OVERPAYMENT REFUND		120.36
						120.36
37285	101-407.000-702.032	102990	CHARTER COMMUNICATION	COMMUNICATIONS - TEEN		79.99
37285	101-402.000-703.025	102990	CHARTER COMMUNICATION	COMMUNICATIONS		47.66
37285	101-408.000-706.026	102990	CHARTER COMMUNICATION	COMMUNICATIONS		47.66
37285	101-403.000-702.032	102990	CHARTER COMMUNICATION	COMMUNICATIONS		47.65
37285	101-412.000-704.021	102990	CHARTER COMMUNICATION	COMMUNICATIONS - PW		6.67
						229.63
37286	119-442.000-705.041	104435	E.R. VINE & SONS, INC.	VEHICLE FUEL		214.19
37286	119-442.000-705.041	104435	E.R. VINE & SONS, INC.	VEHICLE FUEL		1,941.48
						2,155.67

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
37287	197-439.000-702.032	104244	ESSERGY CONSULTING	RETAINER FOR EDA GRANT		2,500.00
						2,500.00
37288	114-433.000-702.032	13010	FAR WEST	WATER SAMPLES		2,950.00
						2,950.00
37289	101-000.000-600.090	13300	FEDEX	POSTAGE		22.96
						22.96
37290	106-423.000-702.030	104817	FLO-LINE TECHNOLOGY, IN	EQUIPMENT MAINTENANCE		565.32
						565.32
37291	118-441.000-703.030	103578	GALLEGOS/AMY//	BALLET/TAP INSTRUCTOR		376.60
						376.60
37292	114-433.000-706.029	17950	GROENIGER #1423	BUILDING MAINTENANCE		1,200.45
37292	114-433.000-706.029	17950	GROENIGER #1423	BUILDING MAINTENANCE		3,436.00
						4,636.45
37293	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		213.77
						213.77
37294	114-433.000-702.030	104723	HAJOCA CORPORATION	EQUIPMENT MAINTENANCE		258.26
						258.26
37295	118-000.000-680.025	104930	HIDALGO/LETICIA LOPEZ//	REFUND		55.00
						55.00
37296	114-433.000-702.030	100312	HOME DEPOT CREDIT SERVI	EQUIPMENT MAINTENANCE		88.05
						88.05
37297	114-000.000-200.171	104923	JESSIE ESPINOSA ENTERPRIS	DEPOSIT REFUND		15.70
37297	114-000.000-200.170	104923	JESSIE ESPINOSA ENTERPRIS	OVERPAYMENT REFUND		44.30
						60.00
37298	114-433.000-702.032	101223	LIQUIVISION TECHNOLOGY, I	EQUIPMENT MAINTENANCE		2,900.00
						2,900.00
37299	114-000.000-200.170	104925	MAHAN/DIANE ELIZABETH//	OVERPAYMENT REFUND		6.91
						6.91
37300	114-433.000-702.032	104874	MAIL DEPOT	POSTAGE		34.55

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time: AMOUNT
					34.55
37301	101-412.000-709.001	104002	MAX-R	BUILDING MAINTENANCE	2,655.00
					2,655.00
37302	114-433.000-702.032	104401	MCC CONTROL SYSTEMS	EQUIPMENT MAINTENANCE	2,758.00
					2,758.00
37303	114-433.000-706.029	100503	MCCROMETER, INC.	BUILDING MAINTENANCE	2,084.66
					2,084.66
37304	101-000.000-450.010	104929	MEJIA/JASSAN//	OVERPAYMENT OF DOG LIC	50.00
					50.00
37305	119-442.000-704.021	32627	MID	UTILITIES	422.06
37305	114-433.000-704.021	32627	MID	UTILITIES	459.38
37305	173-590.000-704.021	32627	MID	UTILITIES	105.17
37305	220-590.000-704.021	32627	MID	UTILITIES	159.31
37305	114-433.000-704.021	32627	MID	UTILITIES	3,426.81
37305	220-590.000-704.021	32627	MID	UTILITIES	31.76
37305	101-412.000-704.021	32627	MID	UTILITIES	212.17
37305	101-407.000-704.021	32627	MID	UTILITIES	467.85
37305	102-418.000-704.021	32627	MID	UTILITIES	46.00
37305	119-442.000-704.021	32627	MID	UTILITIES	1,437.31
37305	171-590.000-704.021	32627	MID	UTILITIES	15.88
37305	173-590.000-704.021	32627	MID	UTILITIES	169.90
37305	220-590.000-704.021	32627	MID	UTILITIES	3,208.16
37305	223-590.000-704.021	32627	MID	UTILITIES	24.28
37305	101-414.000-704.021	32627	MID	UTILITIES	472.34
37305	220-590.000-704.021	32627	MID	UTILITIES	29.82
37305	173-590.000-704.021	32627	MID	UTILITIES	24.27
					10,712.47
37306	198-439.500-702.053	100871	MODESTO JANITORIAL	JANITORIAL SUPPLIES	546.67
					546.67
37307	118-441.000-706.026	34300	NASCO	RECREATIONAL EQUIPMENT	89.78

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time: AMOUNT
					89.78
37308	101-412.000-706.036	99811	NATIONAL NOTARY ASSOCI	NOTARY INSURANCE RENEW	70.00
					70.00
37309	101-407.000-702.032	88042	NORQUIST	HEATING & AIR MAINTENANC	237.15
					237.15
37310	119-442.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	403.94
37310	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	9.86
37310	114-433.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	5,603.36
37310	106-424.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	181.42
37310	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	86.37
37310	101-414.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	48.02
37310	197-439.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	8.66
					6,341.63
37311	198-439.500-702.053	45073	PETTY CASH	LRA	16.09
37311	197-439.000-706.037	45073	PETTY CASH	LRA	80.24
					96.33
37312	114-433.000-702.032	104235	PRINT RITE	CONSUMER REPORT FLYER	1,804.99
37312	101-407.000-706.029	104235	PRINT RITE	PATCHES WITH CITY LOGO	36.68
					1,841.67
37313	101-403.000-702.030	10000177	PROGRESSIVE SOLUTIONS, I	LICENSE TRACK SOFTWARE	2,782.50
					2,782.50
37314	114-000.000-200.170	104924	RIVERS REALTY	OVERPAYMENT REFUND	8.27
					8.27
37315	206-474.000-707.085	104813	ROLFE CONSTRUCTION	CENTRAL AVE. REHAB PROJ	21,235.98
37315	208-467.000-707.086	104813	ROLFE CONSTRUCTION	CENTRAL AVE. REHAB PROJ	17,260.18
37315	111-430.000-707.024	104813	ROLFE CONSTRUCTION	CENTRAL AVE. REHAB PROJ	3,600.00
					42,096.16
37316	119-442.000-705.040	47275	SETLIFF BROS. SERVICE	VEHICLE MAINTENANCE	50.00
					50.00
37317	101-401.000-706.033	99261	SHERIFF'S EXPLORER SCOUT	FLAG POSTING	50.00

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
						50.00
37318	114-433.000-702.032	102932	SJVAPCD	PERMIT TO OPERATE		117.00
37318	114-433.000-702.032	102932	SJVAPCD	PERMITS TO OPERATE		479.00
37318	114-433.000-702.032	102932	SJVAPCD	PERMIT TO OPERATE		240.00
						836.00
37319	101-414.000-703.050	88053	SLAKEY BROTHERS	POOL EXPENSE		136.10
						136.10
37320	114-000.000-200.171	104926	SPITULSKI/MARTIN//	DEPOSIT REFUND		45.06
37320	114-000.000-200.170	104926	SPITULSKI/MARTIN//	OVERPAYMENT REFUND		14.94
						60.00
37321	106-424.000-702.030	95149	STANISLAUS IMPLEMENT	BUILDING MAINTENANCE		804.29
37321	101-413.000-702.030	95149	STANISLAUS IMPLEMENT	EQUIPMENT MAINTENANCE		375.80
						1,180.09
37322	101-414.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		28.08
37322	106-424.000-706.029	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		11.16
37322	106-424.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		8.57
37322	106-424.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		81.98
37322	101-414.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		69.87
37322	114-433.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		7.83
37322	106-423.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		7.83
37322	101-401.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		97.97
37322	101-408.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		3.99
37322	198-439.500-702.053	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		52.38
37322	114-433.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		140.63
37322	101-412.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		63.38
37322	101-405.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		17.11
37322	198-439.500-702.053	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		19.31
37322	198-439.500-702.053	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		17.16
37322	101-412.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		25.76
37322	101-406.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		18.96
37322	101-405.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		18.96

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
37322	117-411.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		18.96
37322	198-439.500-702.053	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		105.21
						815.10
37323	106-423.000-703.024	100958	U.S. POSTMASTER	POSTAGE FOR UTILITY BILL		2,500.00
37323	114-433.000-703.024	100958	U.S. POSTMASTER	POSTAGE FOR UTILITY BILL		2,500.00
						5,000.00
37324	114-433.000-702.031	11011	US BANCORP	LANIER COPIER - PW		101.87
37324	101-412.000-702.031	11011	US BANCORP	LANIER COPIER - PW		101.87
37324	106-423.000-702.031	11011	US BANCORP	LANIER COPIER - PW		101.88
37324	101-409.000-702.031	11011	US BANCORP	LANIER COPIER		311.39
37324	213-597.041-702.053	11011	US BANCORP	LANIER COPIER		77.31
37324	118-441.000-706.026	11011	US BANCORP	LANIER COPIER		82.14
37324	101-414.000-702.031	11011	US BANCORP	LANIER COPIER		82.14
						858.60
37325	106-424.000-702.030	99833	USA BLUE BOOK	EQUIPMENT MAINTENANCE		88.04
						88.04
37326	114-000.000-200.170	103571	VACCARO/JANET//	OVERPAYMENT REFUND		2.37
						2.37
37327	114-000.000-200.170	104922	WAINWRIGHT/WILLIAM EUG	OVERPAYMENT REFUND		101.22
						101.22
37328	101-409.000-703.025	104437	WESTERN GRAPHIX	ENVELOPES		94.69
37328	101-405.000-703.025	104437	WESTERN GRAPHIX	BUSINESS CARDS		47.25
						141.94
				CHECK RUN TOTAL		**130,697.31**

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
37329	101-405.000-703.024	53335	UNITED STATES POST OFFIC	DT SPECIFIC PLAN MAILING		104.40
						104.40
37330	101-405.000-709.001	104935	REYES/ARMANDO//	COMMUNITY MURAL FUND		1,375.00
						1,375.00
37331	220-590.000-707.003	104932	D R ENTERPRISES	BUILDING MAINTENANCE		420.00
						420.00
37332	118-441.000-707.002	104931	A STEP ABOVE PAINTING, IN	BUILDING MAINTENANCE		9,852.00
						9,852.00
37333	114-000.000-200.171	104682	ALVERNAZ INVESTMENT LL	DEPOSIT REFUND		17.83
						17.83
37334	101-407.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		75.94
37334	101-409.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		20.60
						96.54
37335	119-442.000-702.030	100817	BAGLEY ENTERPRISES, INC.	MONTHLY INSPECTION - MA		300.00
						300.00
37336	101-414.000-706.029	100877	CENTRAL SANITARY SUPPL	JANITORIAL SUPPLIES		260.19
37336	101-414.000-706.029	100877	CENTRAL SANITARY SUPPL	JANITORIAL SUPPLIES		316.24
						576.43
37337	114-000.000-200.171	104709	CHAPMAN/GEORGIA//	DEPOSIT REFUND		14.45
						14.45
37338	101-407.000-706.029	05952	CHOICE LIGHTING SUPPLY	BUILDING MAINTENANCE		302.54
						302.54
37339	101-413.000-702.030	100317	CITY OF MODESTO	TRAFFIC SIGNALS		2,490.49
						2,490.49
37340	106-424.000-702.030	102446	CNH CAPITAL	EQUIPMENT MAINTENANCE		34.69
						34.69
37341	119-442.000-705.041	104158	COMMERCIAL ENERGY	VEHICLE FUEL		983.20
						983.20
37342	114-000.000-200.171	102653	CORDINGLY/HUA//	DEPOSIT REFUND		21.86

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
						21.86
37343	138-461.000-706.034	1000082	COSTANZO & ASSOCIATES	LEGAL SERVICES		5,704.91
						5,704.91
37344	114-000.000-200.170	103964	CURRY/SHERRIE//	OVERPAYMENT REFUND		25.53
						25.53
37345	101-404.000-702.033	104609	DL WHITE LAW GROUP	LEGAL SERVICES		18,118.10
						18,118.10
37346	119-442.000-705.040	95097	DON'S MOBILE GLASS	VEHICLE MAINTENANCE		30.00
						30.00
37347	102-418.000-706.050	103284	FASTENAL COMPANY	SAFETY EQUIPMENT		16.07
37347	101-414.000-706.029	103284	FASTENAL COMPANY	BUILDING MAINTENANCE		96.34
						112.41
37348	102-418.000-702.032	102712	FINELINE STRIPING	STREET STRIPING-GLOW/SPA		750.00
						750.00
37349	151-477.000-707.110	10028	GIULIANI & KULL, INC.	CLAUS RD OVERLAY		3,065.00
37349	101-457.000-702.032	10028	GIULIANI & KULL, INC.	TERMINAL AVE. OVERLAY		2,940.00
						6,005.00
37350	118-000.000-200.150	104933	GUILLERMO/ANDRES//	DEPOSIT REFUND		125.00
						125.00
37351	101-414.000-703.050	99361	KNORR SYSTEMS, INC.	POOL EXPENSE		3,802.19
37351	101-414.000-703.050	99361	KNORR SYSTEMS, INC.	POOL EXPENSE		103.20
						3,905.39
37352	101-414.000-703.050	102592	LESLIE'S POOL SUPPLIES, IN	POOL EXPENSE		124.17
						124.17
37353	101-414.000-706.029	104002	MAX-R	BUILDING MAINTENANCE		260.17
						260.17
37354	173-590.000-704.021	32627	MID	UTILITIES		20.31
37354	114-433.000-704.021	32627	MID	UTILITIES		4,219.76
37354	101-413.000-704.021	32627	MID	UTILITIES		683.82

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
37354	173-590.000-704.021	32627	MID	UTILITIES		80.90
						5,004.79
37355	118-441.000-703.066	101123	ONTEL SECURITY INC.	SECURITY SERVICES		584.00
						584.00
37356	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		35.61
37356	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		9.86
37356	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		9.86
37356	114-433.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		7,485.13
37356	175-590.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		210.90
37356	101-414.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		1,171.05
37356	101-409.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		1,675.70
37356	106-423.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		1,870.58
37356	106-424.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		270.61
37356	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		8,702.68
37356	101-407.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		1,290.62
37356	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		1,529.44
						24,262.04
37357	114-000.000-200.171	104934	PORT CITY REALTY INC.	DEPOSIT REFUND		8.42
						8.42
37358	177-590.000-707.003	104921	PRECISION CONCRETE CUTTI	SIDEWALK IMPROVEMENTS		5,656.69
						5,656.69
37359	114-000.000-200.171	104937	ROSS/CYNTHIA LORAINE//	DEPOSIT REFUND		12.76
						12.76
37360	114-000.000-200.171	104938	SEN/ROBEEN//	DEPOSIT REFUND		27.21
						27.21
37361	118-441.000-703.030	103555	SHEWMAKER/RON//	TAI CHI INSTRUCTOR		65.10
						65.10
37362	101-409.000-702.034	102745	STANISLAUS CO. SHERIFF'S D	VEHICLE MILEAGE - APRIL 2		10,118.78
						10,118.78
37363	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY		296.60

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
37363	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY		1,207.00
						1,503.60
37364	196-496.000-707.003	104056	TELLO'S EMBROIDERY	EMBROIDERY		267.74
						267.74
37365	201-000.000-200.086	104161	THE LINCOLN NATIONAL LI	LIFE INSURANCE		419.10
						419.10
37366	198-439.500-702.032	104901	THE RED AUTOMATION CO.	BUILDING MAINTENANCE		5,626.66
						5,626.66
37367	197-439.000-702.032	100557	TORRES-MANRIQUEZ/NORM	REIMBURSEMENT		195.29
						195.29
37368	198-439.500-702.053	11011	US BANCORP	LANIER COPIER - LRA		254.68
						254.68
37369	201-000.000-200.084	56390	VISION SERVICE PLAN	VISION PREMIUM		826.50
						826.50
37370	220-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		584.62
37370	177-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		237.54
37370	178-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		186.72
37370	175-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		282.01
37370	179-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		224.39
37370	171-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		182.45
37370	172-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		174.00
						1,871.73
37371	118-000.000-672.005	104939	YORK/ANA//	REFUND		100.00
						100.00
				CHECK RUN TOTAL		**108,555.20**

usbank.

P.O. BOX 6343
FARGO ND 58125-6343

ACCOUNT NUMBER	0054
STATEMENT DATE	04-23-2012
AMOUNT DUE	$3,261.48
NEW BALANCE	$3,261.48

PAYMENT DUE ON RECEIPT

000002849 1 MB 0.404 106481572334818 P

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

AMOUNT ENCLOSED
$

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

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

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

CITY OF RIVERBANK 0054	Previous Balance	+ Purchases And Other Charges	+ Cash Advances	+ Cash Advance Fees	+ Late Payment Charges	- Credits	- Payments	= New Balance
Company Total	$1,451.15	$1,810.33	$0.00	$.00	$0.00	$0.00	$0.00	$3,261.48

NEW ACTIVITY

DONNA BRIDGES -7454	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$383.46	$0.00	$383.46

POSTED

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-23	03-22	24266572083286000000028	CITY OF RIVERBANK RIVERBANK CA	30.00
03-27	03-26	24164072086355897794141	STARBUCKS CORP00094177 RIVERBANK CA	15.95
04-05	04-03	24418002095095175915907	CITY OF MODESTO NINTH ST MODESTO CA	2.00
04-09	04-05	24427332097710002249233	O'BRIENS SUPERMARKE RIVERBANK CA	13.27
04-11	04-09	24164072101105080706183	STAPLES 00114017 RIVERBANK CA	30.05
04-16	04-12	24164072104105144876441	STAPLES 00114017 RIVERBANK CA	34.66
04-19	04-17	24418002109109062080107	ORIENTAL TRADING CO 800-2280475 NE	252.53
04-23	04-19	24418002111111173329809	CITY OF MODESTO NINTH ST MODESTO CA	5.00

JEFFREY D HIGHTOWER -0555	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$89.35	$0.00	$89.35

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-28	03-27	24692162087000197982496	CLEAR 888-253-2794 WA	44.35
03-29	03-28	24692162088000464995113	CLEAR 888-253-2794 WA	45.00

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER
-0054

STATEMENT DATE	DISPUTED AMOUNT
04/23/12	.00

SEND BILLING INQUIRIES TO:

U.S. Bank National Association ND
C/O U.S. Bancorp Purchasing Card Program
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

3,261.48

ACCOUNT SUMMARY	
PREVIOUS BALANCE	1,451.15
PURCHASES & OTHER CHARGES	1,810.33
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	.00
ACCOUNT BALANCE	**3,261.48**

Company Name: CITY OF RIVERBANK
Corporate Account Number: . . 0054
Statement Date: 04-23-2012

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NEW ACTIVITY

SUE FITZPATRICK	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
-4280	$0.00	$700.97	$0.00	$700.97

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-28	03-27	24399002087295071869264	BEST BUY 00015099 RIVERBANK CA	185.71
04-02	03-30	24008702092457678100540	MF BLOUIN 603-7420104 NH	70.75
04-06	04-04	24008702096457678100462	MF BLOUIN 603-7420104 NH	11.18
04-16	04-13	24269282104980000453421	ELIFEGUARD INC. 321-433-3630 FL	205.33
04-23	04-20	24692162111000520782142	HOTELS.COM US 800-219-4606 WA	228.00

DEBORAH OLSON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
-5712	$0.00	$636.55	$0.00	$636.55

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-16	04-14	24492152106849793298875	ACCUCONFERENCE 800-977-4607 NV	67.35
04-20	04-18	24036212110624165933014	SOUTHWESTAIR5262435412329 DALLAS TX OLSON/DEBORAH 05-11-12 SMF WN W MDW WN W IAD WN W DEN WN W SMF	569.20

Department: 00000 Total:	$1,810.33
Division: 00000 Total:	$1,810.33

usbank

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

CITY OF RIVERBANK

ACCOUNT NUMBER	-0555
STATEMENT DATE	04-23-12
TOTAL ACTIVITY	$ 89.35

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000012863 1 AT 0.374 106481572419571 P
JEFFREY D HIGHTOWER
CITY OF RIVERBANK
6707 THIRD STREET
RIVERBANK CA 95367-2305

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

5/4/12 W Hernandez 05/07/12

Cardholder Date Approver Date

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-28	03-27	1 CLEAR 888-253-2794 WA PUR ID: ebvchwv 00341030 TAX: 0.00	24692162087000197982496	4816	44.35
03-29	03-28	2 CLEAR 888-253-2794 WA PUR ID: 89b599a 01250481 TAX: 0.00	24692162088000464995113	4816	45.00

1 114-433.000-702.031 WATER DEPT

2 119-442.000-704.022 MOTOR POOL DEPT

O.K. to Pay
5

Default Accounting Code:		
CUSTOMER SERVICE CALL **800-344-5696**	**ACCOUNT NUMBER** -0555	**ACCOUNT SUMMARY**
	STATEMENT DATE: 04-23-12 DISPUTED AMOUNT: $ .00	PREVIOUS BALANCE $.00 PURCHASES & OTHER CHARGES $89.35
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	**AMOUNT DUE** $ 0.00 **DO NOT REMIT**	CASH ADVANCES $.00 CASH ADVANCE FEE $.00 CREDITS $.00 **TOTAL ACTIVITY** $89.35

1

clearwire
wireless broadband

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

Invoice Date:	**04/27/2012**
Invoice Number:	**4-120426-531**
Customer ID:	**341030**
Amount Due:	**$44.38**
Due Date:	**04/27/2012**
Amount Enclosed:	

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

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

114-433.000-702.031 WATER DEPT

clearwire
wireless broadband

Previous Balance	$44.35
Payments, Thank You	$-44.35
Adjustments	$0.00
Finance Charges	$0.00
Current Charges	$43.98
Amount Due	$44.38

Invoice Date	Inv. Number	Customer ID	Amount Due	Due Date	Page
04/27/2012	4-120426-531	341030	$44.38	04/27/2012	1 of 2

Summary Of Current Charges

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

Invoice Detail

Payments

Description		Amount
03/27/2012	Credit/Debit Card Payment 42**********0555	$44.35
	Total Payments	**$44.35**

Service Charges For Account #345871

WiMAX Wireless Access

Service		Amount
04/26/2012	cityofriverbank XX_Upgrade Home 5.0/500 $36.9	$36.99
04/26/2012	cityofriverbank Device Protection Program $2.	$1.99
04/26/2012	cityofriverbank Modem Lease	$5.00
	Total WiMAX Wireless Access	**$43.98**

Misc Charges

Service		Amount
	Total Misc Charges	**$0.00**

Taxes

Taxes for Account #345871

Description		Amount
04/26/2012	STATE SALES TAX	$0.30
04/26/2012	COUNTY SALES TAX	$0.06

(1)

Invoice Date	Inv. Number	Customer ID	Amount Due	Due Date	Page
04/27/2012	4-120426-531	341030	$44.38	04/27/2012	2 of 2

04/26/2012	DISTRICT TAX (STCL)	$0.01
04/26/2012	CITY SALES TAX	$0.03
	Total Taxes	**$0.40**

(2)

clear wire
wireless broadband

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

Invoice Date:	**04/28/2012**
Invoice Number:	**4-120427-8452**
Customer ID:	**1250481**
Amount Due:	**$45.00**
Due Date:	**04/28/2012**
Amount Enclosed:	

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

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

119-442.000-704.022 MOTOR POOL DEPT.

clear wire
wireless broadband

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

Invoice Date	Inv. Number	Customer ID	Amount Due	Due Date	Page
04/28/2012	4-120427-8452	1250481	$45.00	04/28/2012	1 of 1

Summary Of Current Charges

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

Invoice Detail

Payments

Description		Amount
03/28/2012	Credit/Debit Card Payment 42**********0555	$45.00
	Total Payments	**$45.00**

Service Charges For Account #1550317

WiMAX Wireless Access

Service		Amount
04/27/2012	kqualle XX_4G Home Internet - No Contract Ser	$45.00
	Total WiMAX Wireless Access	**$45.00**

Misc Charges

Service		Amount
	Total Misc Charges	**$0.00**

Taxes

usbank

CITY OF RIVERBANK

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

ACCOUNT NUMBER	1280
STATEMENT DATE	04-23-12
TOTAL ACTIVITY	$ 700.97

000012864 1 AT 0.374 106481572419572 P
SUE FITZPATRICK
CITY OF RIVERBANK
6707 THIRD STREET
RIVERBANK CA 95367-2305

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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

Sue Fitzpatrick 5-3-12 W. Hernandez 05/07/12
Cardholder Date Approver Date

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-28	03-27	BEST BUY 00015099 RIVERBANK CA PUR ID: TAX: 12.76	Teen Center Games 24399002087295071869264 #106.496.000.707.003	5732	185.71
04-02	03-30	MF BLOUIN 603-7420104 NH PUR ID: 95733 TAX: 0.00	24008702092457678100540 Key Cabinet 101.414.703.025	5099	70.75
04-06	04-04	MF BLOUIN 603-7420104 NH PUR ID: 95733 TAX: 0.00	24008702096457678100462 101-414.703.025	5099	11.18
04-16	04-13	ELIFEGUARD INC. 321-433-3630 FL PUR ID: q7aa9457 TAX: 0.00	24269282104980000453421 Playground Safety Course	5999	205.33
04-23	04-20	HOTELS.COM US 800-219-4606 WA PUR ID: ZZZWAJDPZZPDJAWZ TAX: 0.00	24692162111000520782142 # 101.414.706.038	4722	228.00

(Lifeguard supplies #118.441.706.026)

Default Accounting Code:

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	1280		PREVIOUS BALANCE	$.00
800-344-5696	STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES	$700.97
	04-23-12	$ .00		
SEND BILLING INQUIRIES TO:	**AMOUNT DUE**		CASH ADVANCES	$.00
C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	$ 0.00 **DO NOT REMIT**		CASH ADVANCE FEE	$.00
			CREDITS	$.00
			TOTAL ACTIVITY	$700.97

Kerrie Webb

From: Joyce Eldridge <jeldridge@mfblouin.com>
Sent: Friday, March 30, 2012 1:43 PM
To: Kerrie Webb
Subject: MF Blouin Order Confirmation -95733

#101.414.703.025

03/30/12

Customer #5061

Billing Address:
Sue Fitzpatrick
City Of Riverbank
6707 3rd St
Riverbank, CA 95367-2305

Shipping Address: (same as billing unless otherwise noted)

Dear Sue Fitzpatrick,

Please review the below details, feel free to call with any questions. Please contact us to address any concerns with your order within 24 hours. All returns may be subject to a 15% restocking fee and freight charges. **If you placed an order with a credit card, "MFB Holdings, LLC" will appear on your statement.**

STANDARD PRODUCTION TIME IS 10-15 BUSINESS DAYS.

To better allow us to serve you, please reference your Order # 95733 when calling.

Item Number	Description	Qty Ord.	Unit Price	Disc	Extended Price
BS5015 SND	Uni Tag 60 Key Cabinet, 10-5/8w x 12-1/8h x 3d Sand	1.00	$ 70.7500	0	$ 70.75

Sales Tax: $ 0.00
Shipping & Handling: $ 0.00
Order Total: $ 70.75
Total Payments: $ 70.75
Balance: $ 0.00

****

Please Note: Shipping is not included in the above. Charges are determined at time of shipment and added to your order total. Your order may consist of multiple shipments. Please contact your Merchandising Specialist for shipment details. Lead Times may vary.

****

Method of Payment:CC

Sincerely,

Your MF Blouin Merchandising Team

710 Main Street, Rollinsford, NH 03869
Phone: (800) 394-1632 Fax: (603) 742-9539
www.mfblouin.com

Visit our website, www.mfblouin.com, for your Merchandising Needs! Don't see what you're looking for? Contact a Merchandising Specialist at 800-394-1632 x 111 and we'll be happy to help!

Teen FUND
#196.496.000.707.003

WELCOME TO BEST BUY #1509
RIVERBANK, CA 95367
(209)863-8380
Keep your receipt!

Val #: 0435-4217-4434-3529

1509 086 5513 03/27/12 15:20 00711693

9950625 04787583459	14.99	
PO X360-MARVEL ULT ALLIANCE 2		
ITEM TAX 1.11		
3004671 RVLPSUKE	49.99	
WII-KIRBY'S RETURN TO DREAM L		
ITEM TAX 3.70		
3447662 65049	49.99	
WII-MARIO & SONIC AT THE LOND		
ITEM TAX 3.68		
2822469 01755	39.99	
WII-ZUMBA FITNESS 2		
ITEM TAX 2.95		
2577695 910-002418	17.99	*
M325 (TRACELINES)		
REG $34.99 17.00 SALE DISC		
ITEM TAX 1.32		
5426693 RZ CARD	0.00	N
REWARD ZONE CARD		
MEMBER ID 0564676345		

SUBTOTAL	172.95
SALES TAX AMOUNT	12.76
TOTAL	185.71

Associate # 711693

xxxxxxxxxxxx4280 VISA 185.71
SUE FITZPATRICK
APPROVAL 087988

MFB Holdings, LLC
710 Main Street PO Box 10
Rollinsford, NH 03869
tel:800-394-1632 fax:603-742-9539

Order #		Invoice Date	Pag
95733A		04/04/12	1

Bill	Ship
Sue Fitzpatrick City Of Riverbank 6707 3rd St Riverbank, CA 95367-2305	

Customer No.	Sales	Reference #	Source	Terms
5061	MFB/117		108/MBWBCTC	XXXXXXXX4280 VISA

Ordered By	Warehouse	Phone Number	Total Wt.	Zon	Pkg	Ship Via
		(209) 863-7140	0.0	7	1	UPC

Returns may be subject to a 15% re-stock fee. Interest of 1.5% per mth
on past dues may be applicable. Sales&Use tax are your responsibility
NH is a tax free state. Thank you for using Blouin for all your needs.

Qty	B/O	Shi	Item #	Description	Un. Price	Ds	Amount
1	0	1	BS5015 SND	Uni Tag 60 Key Cabinet, 10-5/8w x 12-1/8h x 3d Sand	70.75	--	70.75
				* BS5015 SND HAS BEEN SHIPPED SEPARATELY *			

MERCHANDISE INVOICE TOTAL $	70.75
SHIPPING & HANDLING $	11.18
INVOICE TOTAL $	81.93
CR. CARD: VI, APPR:065376 $	-70.75
CR. CARD: VI, APPR:061872$	-11.18

414-703.025

#101. ~~000~~

Receipt

eLifeguard.com

265 Barnes Blvd
Rockledge, FL 32955
(321) 433-3630
Fax: (321) 433-3631

PAID

DATE	INVOICE #
4/13/2012	33378

#118-441-706-026

BILL TO
City of Riverbank Sue Fitzpatrick 6707 Third St Fax: 209-869-7044 Riverbank, CA 95367

SHIP TO
City of Riverbank Maryann Mallory 6707 Third St PH# 209-863-7150 Riverbank, CA 95367

P.O. NUMBER	TERMS	REP
Online #11393	Visa	JP

SHIP	VIA	PA/CH
4/13/2012	UPS	TS/SS

QUANTITY	ITEM #	DESCRIPTION	PRICE EACH	EXT. PRICE
4	102 RED	Rescue Mask, Red, Complete	6.49	25.96
2	154 RED	3 Pocket Lifeguard Hip Pack, Red	5.94	11.88
		1 UGP Men's (RED)		
1	040 RE	Classic Fox 40 Whistle, Red	3.09	3.09
1	33 RE	Whistle Lanyard, Red	0.64	0.64
1	1035 WH/RED M	White Lifeguard T-Shirt, "Lifeguard" Printed in Red, Medium	2.20	2.20
1	56 RED M	Lifeguard Board Shorts w/ Lifeguard Logo, Red, Medium	23.95	23.95
		1 UGP Men's (RED)		
1	040 RE	Classic Fox 40 Whistle, Red	3.09	3.09
1	33 RE	Whistle Lanyard, Red	0.64	0.64
1	1035 WH/RED L	White Lifeguard T-Shirt, "Lifeguard" Printed in Red, Large	2.20	2.20
1	56 RED L	Lifeguard Board Shorts w/ Lifeguard Logo, Red, Large	23.95	23.95
		1 UGP Women's (RED)		
1	040 RE	Classic Fox 40 Whistle, Red	1.09	1.09
1	33 RE	Whistle Lanyard, Red	0.64	0.64
1	1035 WH/RED S	White Lifeguard T-Shirt, "Lifeguard" Printed in Red, Small	5.20	5.20
1	49 RED 30	Thin Strap Proback Female Swimsuit, Red, 30	31.95	31.95
2	1035 C WH/RED M	White Lifeguard T-Shirt, "Lifeguard" Printed in Red, Medium (Clearance!)	2.49	4.98
4	1035 WH/RED S	White Lifeguard T-Shirt, "Lifeguard" Printed in Red, Small	4.89	19.56
3	1035 WH/RED L	White Lifeguard T-Shirt, "Lifeguard" Printed in Red, Large	4.89	14.67
3	040 RE	Classic Fox 40 Whistle, Red	3.09	9.27

eLifeguard Return Policy: Returns will be accepted up to 30 days after order shipment. Authorized returns in original condition are subject to a 25% restocking fee. Prior to return, all merchandise must be given an RA number by calling customer service at (321)433-3630. Packages without an RA number will not be accepted. Return via FedEx / UPS Prepaid. Swimwear, t-shirts, and clearance items are non-returnable. Brand new swimwear in original condition may be exchanged within 30 days from the original purchase date.

Total

Serving you is our #1 priority!

eLifeguard.com
265 Barnes Blvd
Rockledge, FL 32955
(321) 433-3630
Fax: (321) 433-3631

PAID

Receipt

DATE	INVOICE #
4/13/2012	33378

BILL TO
City of Riverbank Sue Fitzpatrick 6707 Third St Fax: 209-869-7044 Riverbank, CA 95367

SHIP TO
City of Riverbank Maryann Mallory 6707 Third St PH# 209-863-7150 Riverbank, CA 95367

P.O. NUMBER	TERMS	REP
Online #11393	Visa	JP

SHIP	VIA	PA/CH
4/13/2012	UPS	TS/SS

QUANTITY	ITEM #	DESCRIPTION	PRICE EACH	EXT. PRICE
3	33 BLA	Whistle Lanyard, Black	0.64	1.92
	Shipping		18.45	18.45
		UPS Package 1 Tracking #: 1Z4X71Y30397872182		

eLifeguard Return Policy: Returns will be accepted up to 30 days after order shipment. Authorized returns in original condition are subject to a 25% restocking fee. Prior to return, all merchandise must be given an RA number by calling customer service at (321)433-3630. Packages without an RA number will not be accepted. Return via FedEx / UPS Prepaid. Swimwear, t-shirts, and clearance items are non-returnable. Brand new swimwear in original condition may be exchanged within 30 days from the original purchase date.	**Total** $205.33 Serving you is our #1 priority!

Reservation details

Holiday Inn Express Hotel & Suites Elk Grove East
2.5 stars
4.0 / 5 19 ratings
9175 W Stockton Blvd
Elk Grove, CA
95758
US

Summary & Room Charges

#101.414.706.038

Check in:
Monday, April 30, 2012
Check out:
Wednesday, May 2, 2012
Duration:
2 nights
Room type:
Two Queen Beds
Total rooms:
1

Room 1
Cancel this room Two Queen Beds
Number of nights:
2 nights
Number of guests:
David McDaniel , 2 adults
Preferences*:
Non Smoking, 2 Queen Beds
Nightly charges:
$101.15
Monday, April 30, 2012
$101.15
Tuesday, May 1, 2012

$25.70
Tax recovery charges and service fees
$228.00
Total:

---

* Please note: Room preferences and Special requests cannot be guaranteed. Special requests are subject to availability upon check-in and may incur additional charges.

usbank.

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

CITY OF RIVERBANK

ACCOUNT NUMBER	-5712
STATEMENT DATE	04-23-12
TOTAL ACTIVITY	$ 636.55

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000012865 1 AT 0.374 106481572419573 P
DEBORAH OLSON
CITY OF RIVERBANK LRA
6707 THIRD STREET
RIVERBANK CA 95367-2305

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

Cardholder ______ Date ______ Approver W Hernandez Date 05/08/2012

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
04-16	04-14	ACCUCONFERENCE 800-977-4607 NV PUR ID: 6779329819 TAX: 0.00	24492152106849793298875	4814	67.35
04-20	04-18	SOUTHWESTAIR5262435412329 DALLAS TX OLSON/DEBORAH DEPARTURE: 05-11-12 SMF WN W MDW WN W IAD WN W DEN WN W SMF	24036212110624165933014	3066	569.20

198-439-500-702-053 $ 67.35
198-439-500-706-037 $ 569.20

Default Accounting Code:		
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER -5712 STATEMENT DATE 04-23-12 DISPUTED AMOUNT $ .00	ACCOUNT SUMMARY PREVIOUS BALANCE $.00 PURCHASES & OTHER CHARGES $636.55 CASH ADVANCES $.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE $ 0.00 DO NOT REMIT	CASH ADVANCE FEE $.00 CREDITS $.00 TOTAL ACTIVITY $636.55

AccuConference
"Making Conferencing Simple & Affordable"

Customer Service #
1.800.989.9239

Your Customer Number is: **2509982**

Statement Date: 3/15/2012 - 4/14/2012

City of Riverbank - LRA
Deborah Olson
6707 3rd ST
Riverbank, CA 95367

Previous Balance:	$14.70 USD
Payments:	-$14.70 USD
Amount Overdue:	$0.00 USD
April Current Charges:	$58.41 USD
USF Recovery:	$7.82 USD
Cost Recovery Fee:	$1.12 USD
Total April Charge:	$67.35 USD
Charged to Credit Card Ending *5712:	-$67.35 USD

Total Amount Due: $0.00 USD

Polling * Chat * PowerPoint * 100% Secure * No Download Required

** **Access your account via the web:** www.accuconference.com

	Attendees	Minutes	Cost
Conference Calls	28	1494	**$58.41**
Conference Lite Calls	0		**<no usage>**
Billing Fees			**<no usage>**

Conference Call Detail

Date of Call	Moderator	Conference Name	Acct Code	Callers	Total Mins	Rate	Charge for Call
3/22/2012 11:56 AM	LRA - Moderator	LRA		14	604	0.0390	$23.64
3/30/2012 12:58 PM	LRA - Moderator	LRA		5	100	0.0390	$3.92
		USA - Hawaii		1	23	0.0390	$0.90
4/6/2012 2:56 PM	LRA - Moderator	LRA		8	767	0.0390	$29.95
	Subtotal for LRA			**28**	**1494**		**$58.41**

Thank you for using AccuConference by TalkPath LLC!

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

April Current Charges:	$58.41 USD
USF Recovery:	$7.82 USD
Cost Recovery Fee:	$1.12 USD
Total April Charge:	$67.35 USD
Charged to Credit Card Ending *5712:	-$67.35 USD

Do not pay

SOUTHWEST.COM

Thank you for your purchase!

Sacramento, CA - SMF to Washington (Dulles), DC - IAD

New Purchases in Trip

Air

Confirmation #47HR2K

Sacramento, CA - SMF to Washington (Dulles), DC - IAD
Friday, May 11, 2012 - Friday, May 18, 2012

Air Total: $569.20

Amount Paid
$569.20

Trip Total
$569.20

MAY 11 FRI

05/11/12 - Washington D.C.

New purchases added to your trip.

AIR

Sacramento, CA - SMF to Washington (Dulles), DC - IAD
05/11/2012 - 05/18/2012
Confirmation # 47HR2K

Adult Passenger(s)	**Rapid Rewards #**
DEBORAH OLSON	00000135303523

Subscribe to Flight Status Messaging

DEPART MAY 11 FRI	**02:00PM Sacramento,** CA (SMF) to 08:00 PM Arrive in Chicago (Midway), IL (MDW)	**Flight #202**	**Friday, May 11, 2012** Travel Time 6 h 20 m (1 stop, includes 1 plane change)
	08:40 PM Change in Chicago (Midway), IL (MDW) **11:20PM Washington (Dulles),** DC (IAD)	**Flight #128**	
RETURN MAY 18 FRI	**04:35PM Washington (Dulles),** DC (IAD) to 06:40 PM Arrive in Denver, CO (DEN)	**Flight #580**	**Friday, May 18, 2012** Travel Time 9 h 05 m (1 stop, includes 1 plane change)
	09:05 PM Change in Denver, CO (DEN) **10:40PM Sacramento,** CA (SMF)	**Flight #816**	

PRICE: ADULT

Trip	Routing	Fare Type | View Fare Rules	Fare Details	Quantity	Total
Depart	SMF-MDW-IAD	**Wanna Get Away** Excellent Value	• No Change Fees (applicable fare difference applies) • Reusable Funds (nontransferable - no name changes allowed) • Nonrefundable	1	$284.60
Return	IAD-DEN-SMF	**Wanna Get Away** Excellent Value	• No Change Fees (applicable fare difference applies) • Reusable Funds (nontransferable - no name changes allowed) • Nonrefundable	1	$284.60

Earn at least **3156 Rapid Rewards Points** per person when you take this trip.

Subtotal **$569.20**
Fare Breakdown

Carry-on Items: 1 bag + 1 small personal item are free, see full details.
Checked Items: First and second bags are free, size and weight limits apply.

Bag Charge $0.00

Air Total:
$569.20

Gov't taxes & fees now included

Purchaser Name	Deborah Olson	**Billing Address**	6707 3rd Street Riverbank, CA 95367

Form of Payment	Amount Applied
Visa - XXXXXXXXXXXX-5712	**$569.20**

Your Visa credit card ending in -5712 has been added to your MySouthwest account

Amount Paid
$569.20

Trip Total
$569.20

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.D

SECTION 3: CONSENT CALENDAR

Meeting Date:	June 11, 2012
Subject/ Title:	Award Bid for the Water Well Control System Upgrades Project and Authorize the Execution of Change Orders
From:	Jill Anderson, City Manager
Submitted by:	JD Hightower, Director of Development Services Laura Graybill, Project Coordinator

RECOMMENDATION

It is recommended that City Council award the bid to the lowest responsible bidder and authorize the execution of Change Orders within the total project budget.

SUMMARY

A bid opening was held on Thursday, May 3, 2012, to consider the bids for the Water Well Control System Upgrades Project. The following bids were received:

Howk Systems	$144,000.00
Conco West Inc.	$157,000.00

Work on the project includes furnishing all labor, materials, equipment, transportation, and incidentals necessary for the purchase of equipment, electrical enclosure, programmable Logic Circuit, uninterruptable power source, installation and programming at the following well sites: Pioneer Well, Jackson Street Well, and 8^{th} Street Well. Pioneer Well work will also include installation of an energy efficient Variable Frequency Drive and installation of Pump to Waste Modifications to allow the ability to pump to another location not on the active system.

The bids have been reviewed and it is recommended that t Howk Systems be awarded the bid. It is also requested that the City Council authorize staff to execute Change Orders if they are within the total project budget.

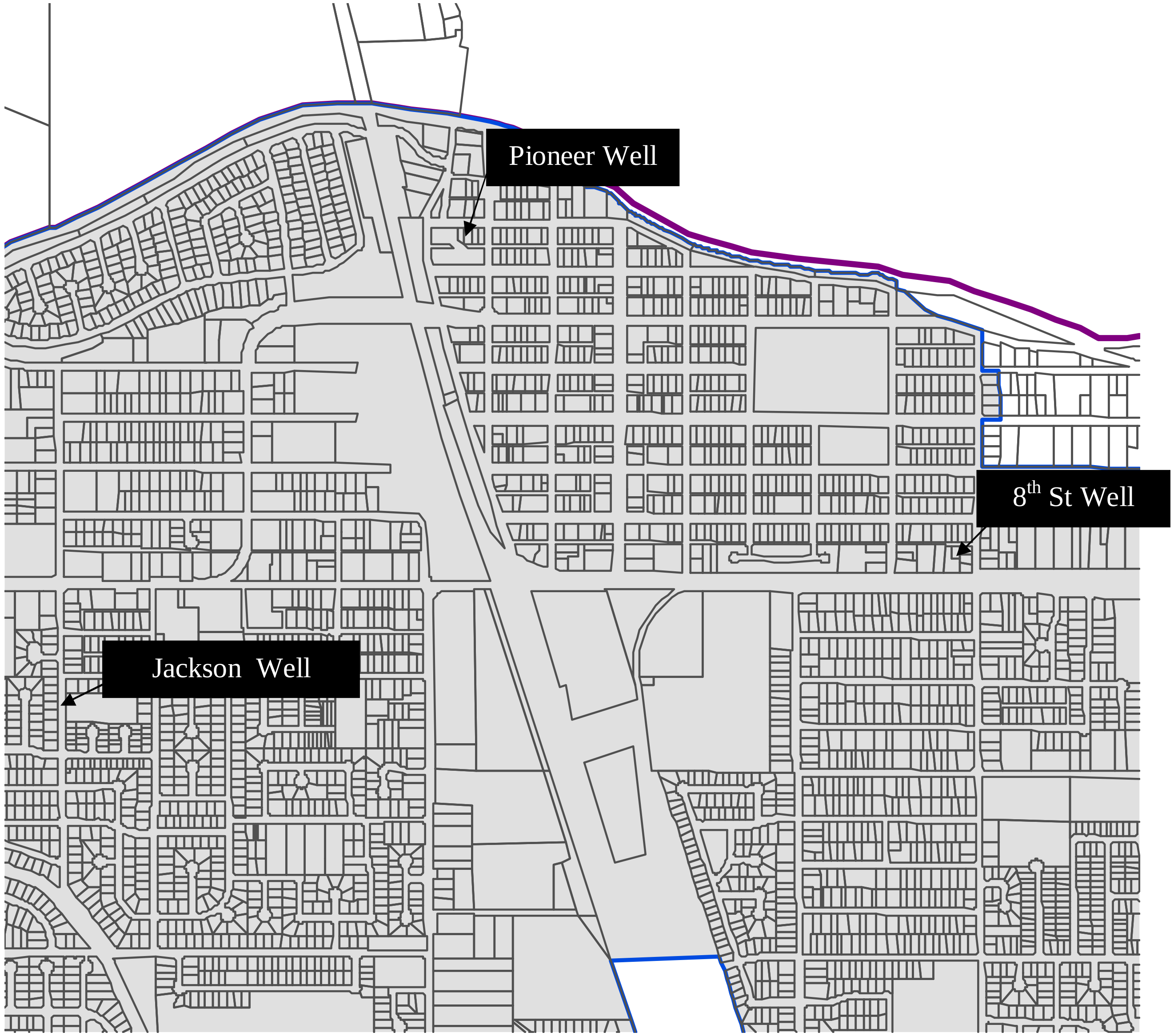
FISCAL IMPACT

All costs will be covered by the Water Connection Fund 157 which was approved in the CIP and budget for 2011 - 2012.

ATTACHMENTS

1. Site Map.

SITE MAP



RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.E

SECTION 3: CONSENT CALENDAR

Meeting Date:	June 11, 2012
Subject/ Title:	Award Bid for the Remote Pipeline Televising / Inspection Equipment Project and Authorize the Execution of Change Orders
From:	Jill Anderson, City Manager
Submitted by:	JD Hightower, Director of Development Services Laura Graybill, Project Coordinator

RECOMMENDATION

It is recommended that the City Council award the bid to the lowest responsible bidder and authorize the execution of Change Orders within the total project budget.

SUMMARY

A bid opening was held on Thursday, May 3, 2012, to consider the bids for the Remote Pipeline Televising / Inspection Equipment Project. The following bids were received:

RS Technical Services Inc.	$150,346.48
Municipal maintenance Equipment (MME)	$174,999.78

Work on the project includes furnishing all labor, materials, equipment, transportation, and incidentals necessary for the purchase of one (1) complete color television inspection system, ready for operation. The system shall be capable of televising the inspection of 6" through 24" pipes and sewer lines with the simple addition of one or more crawlers which will be included in the purchase price. The system shall include a color television camera, having multi-conductor transmission cable, color monitor, transportation and storage cases. Work shall include everything listed in the specifications.

The bids have been reviewed and it is recommended that RS Technical Services Inc. be awarded the bid. It is also requested that the City Council authorize the execution of Change Orders if they are within the total project budget.

FISCAL IMPACT

The project will be funded by a $200,000 loan from the Public Works/Street account to Sewer Fund 106, which was approved at the March 14, 2011 City Council Meeting with the adoption of Resolution 2011-021.

ATTACHMENTS

There are no attachments.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.F

SECTION 3: CONSENT CALENDAR

Meeting Date:	June 11,, 2012
Subject/ Title:	**Resolution** of the City Council of the City of Riverbank Calling and Giving Notice of the Holding of a General Municipal Election on Tuesday, November 6, 2012, for the Election of Certain Officers as Required by the Provisions of the Laws of the State of California Relating to General Law Cities and Requesting Consolidation of this Election with Stanislaus County
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, Acting City Clerk

RECOMMENDATION

It is recommended that City Council adopt the resolution.

SUMMARY

Pursuant to the State of California Election Code requirements, the City Council shall issue a resolution to call and give notice of the holding of a General Municipal Election on Tuesday, November 6, 2012, for the office of Mayor, for a four-year term, and the offices of two Councilmembers, for a four-year term (per seat).

The current terms of incumbents Mayor Virginia Madueño, Councilmember Jeanine Tucker, and Councilmember Jesse James White will expire upon acceptance of the certified November 6, 2012, election results and swearing in of the elected candidates.

As a cost savings measure, the City typically renders election services from the Stanislaus County Registrar of Voters, Elections Division, by consolidating the General Municipal Election with the Statewide General Election. The consolidation of the elections process distributes the cost among several entities throughout the county; thereby, reducing the City's final cost.

FINANCIAL IMPACT

The estimated cost provided by the Stanislaus County Registrar of Voters to consolidate the elections process is approximately $19,000.00, which is included in the FY 2012/2013 draft budget.

ATTACHMENTS

1. Resolution

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK CALLING AND GIVING NOTICE OF THE HOLDING OF A GENERAL MUNICIPAL ELECTION ON TUESDAY, NOVEMBER 6, 2012, FOR THE ELECTION OF CERTAIN OFFICERS AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA RELATING TO GENERAL LAW CITIES AND REQUESTING CONSOLIDATION OF THIS ELECTION WITH STANISLAUS COUNTY

WHEREAS, Under the provisions of the laws relating to General Law cities in the State of California, a General Municipal Election shall be held on Tuesday, November 6, 2012, for the election of Municipal Officers.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA, DOES HEREBY DECLARE, DETERMINE, AND ORDER AS FOLLOWS:

Section 1. That pursuant to the requirements of the laws of the State of California relating to General Law cities, there is called and ordered to be held in the City of Riverbank, California, on Tuesday, November 6, 2012, a General Municipal Election for the purpose of electing a Mayor for the full term of four years and electing two Councilmembers for the full term of four years (per seat).

Section 2. That pursant to the requirements of § 10403 of the Elections Code, the Board of Supervisors of the County of Stanislaus is hereby requested to consent and agree to the consolidation of a General Municipal Election with the Statewide General Election and issue instructions to the County Election Official to take any and all steps necessary for the holding of the consolidated election.

Section 3. That the City of Riverbank recognizes that additional costs will be incurred by the County by reason of this consolidation and agrees to reimburse the County for such costs.

Section 4. That the polls for the election shall open at seven o'clock a.m (7:00 a.m.). of the day of the election and shall remain open continuously from that time until eight o'clock p.m. (8:00 p.m.), except as provided in §14401 of the Elections Code of the State of California.

Section 5. CANDIDATES STATEMENT (Election Code §13307).

A. Pursuant to the State of California Elections Code, candidates shall be required to pay a deposit of $700.00 at the time of filing the nomination papers, for the pro rata cost of printing, handling, translating, and mailing of the candidate statement in the voter pamphlet.

B. The City Clerk is directed to bill candidates for any additional expenses incurred in excess of the $700.00 deposit or, for any overage paid, make a refund; depending upon the actual cost.

C. The candidate statement will be limited to no more than 200 words.

Section 6. That in all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections.

Section 7. That notice of the time and place of holding the election is given and the City Clerk is authorized, instructed, and directed to give further or additional notice of the election, in time, form, and manner as required by law.

Section 8. That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

Section 9. That the City Clerk is hereby directed to file a certified copy of this resolution with the Stanislaus County Board of Supervisors and the County Election Division.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 11th day of June, 2012; motioned by Councilmember ______, seconded by Councilmember ______, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:	**APPROVED:**
______________________	______________________
Annabelle Aguilar, CMC	**Virginia Madueño**
Acting City Clerk	**Mayor**

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.1

SECTION 6: NEW BUSINESS

Meeting Date:	June 11, 2012
Subject/ Title:	**Resolution** to Authorize the Transfer of $3,259.90 from the Other Contract Services, Economic Development Account to the Building Division Account to Facilitate Economic Development
From:	Jill Anderson, City Manager
Submitted by:	J.D. Hightower, Development Services Director

RECOMMENDATION:

It is recommended that the City Council adopt the Resolution to authorize the Finance Director to transfer $3,259.90 from the Other Contract Services, Economic Development Account to the Building Division Account to facilitate the relocation of a business to Riverbank in order to provide jobs and create economic development in the City of Riverbank.

SUMMARY:

The City created an Other Contract Services, Economic Development Account as a resource for economic development efforts. An opportunity presented itself when staff was contacted by eContactLive, a local Modesto telemarketing firm, expressing interest in the purchase of the former MCI building. Although the site and building are too large for their current needs, it was determined that the Company could reuse the building if gap financing assistance from the City could be provided.

The financial assistance the City proposes to provide is $3,259.90 for the payment of building safety and accessibility compliance inspections. This would require the transfer of funds from the Other Contract Services, Economic Development Account (101.405.702.034) to the Building Division Account (101.406).

The City's Economic Development Committee identified the re-use of the former MCI building as a priority for economic sustainability. Approval of this proposal would be consistent with that goal as well as the goals and policies of the City's General Plan and City Council's request for staff to seek creative methods to promote and sustain the standard of living and economic health of the community through job creation and economic growth.

FINANCIAL IMPACT

If approved, $3,259.90 would be reallocated from the Other Contract Services, Economic Development Account to the Building Division Account in order to provide financial assistance to eContactLive for the return of economic development through jobs creation and the reuse of a large vacant property.

ATTACHMENTS

1. Resolution
2. Site Map

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY OF RIVERBANK AUTHORIZING THE FINANCE DIRECTOR TO TRANSFER $3,259.90 FROM THE OTHER CONTRACT SERVICES, ECONOMIC DEVELOPMENT ACCOUNT (101.405.702.034) TO THE BUILDING DIVISION ACCOUNT (101.406)

WHEREAS, eContactLive has been named by Inc. Magazine as one of the 5,000 fastest growing privately held businesses in the U.S. for both 2009 & 2010; and

WHEREAS, eContactLive is one of only two call centers nationwide who maintain an A+ rating as an accredited member of the Better Business Bureau; and

WHEREAS, the authorization of transfer of funds supports the City's adopted (April 22, 2009) General Plan Update, that contains the following goals and policies:

- Land Use Element, Policy LAND-2.4 states, "The City will encourage re-use of vacant or underutilized land in the Infill Opportunity Area through policies that encourage more intense infill development".
- The Overarching Economic Development Goal for the City is, "Planning for a community where businesses can thrive and attract wealth, create jobs and income growth for local residents, generate revenue for local government, serve local market needs, and help revitalize older neighborhoods".
- Economic Development Element Goal ED-1 states, "Continue to make economic development a priority in Riverbank".
- Economic Development Element Policy ED-1.1 states, "The City of Riverbank will continue to designate City staff resources for economic development activities".
- Economic Development Element Policy ED-2.7 states that, "The City will identify appropriate sites for new businesses and expansion of existing businesses in the following areas ….
- Indentifying new development sites appropriate to particular land uses, such as commercial and industrial.
- Tracking vacant spaces with existing buildings.
- Identifying infill and reuse sites for new development.

WHEREAS, the City in carrying out General Plan Policy ED-1.1 created an Other Contract Services, Economic Development Account (101.405.702.034), funded at a level of $55,000.00 for economic development use, with a current balance of $46,212.00; and

WHEREAS, in carrying out Goal ED-1 staff was presented with an opportunity to assist eContactLive, a telemarketing service center, with the purchase of a vacant building that formerly housed the MCI call center by agreeing to provide gap financing assistance in the form of building safety and accessibility compliance inspection services at no cost; and

WHEREAS, in compliance with Policy LAND-2.4 and ED-2.7, 6440 Oakdale Road is an infill site developed with a current vacant 42,167 square foot building originally designed as a call center; and

WHEREAS, to attract 96 jobs, with a potential economic multiplier effect to the City of Riverbank, the City agrees to provide building inspection services to eContactLive at a fee value of $3,259.90 funded by the transfer of funds from the Other Contract Services, Economic Development account Fund 405 to the Building Fund 406 as reimbursement; and

WHEREAS, studies suggest a local relationship between office workers and supporting services of 1:29 i.e. for every 100 office jobs there are 29 local supporting jobs created; and

WHEREAS, 6440 Oakdale Road is an infill site adjacent to other commercial uses that can be expected to have a similar employment multiplier effect on the local Riverbank economy; and

WHEREAS, the unemployment rate in Riverbank is 18.4% more than double the national average unemployment rate of 9.1%; and

WHEREAS, the City of Riverbank City Council finds that the transfer of funds supports the implementation of economic sustainability through the use of available resources.

NOW, THEREFORE, BE IT RESOLVED, that the City of Riverbank City Council hereby authorizes the City's Finance Director to transfer $3,259.90 from the Other Contract Services, Economic Development Account Fund 405 to the Building Fund 406 for the reimbursement of fees associated with the building safety and accessibility compliance inspection services provided for tenant improvements at 6440 Oakdale Road.

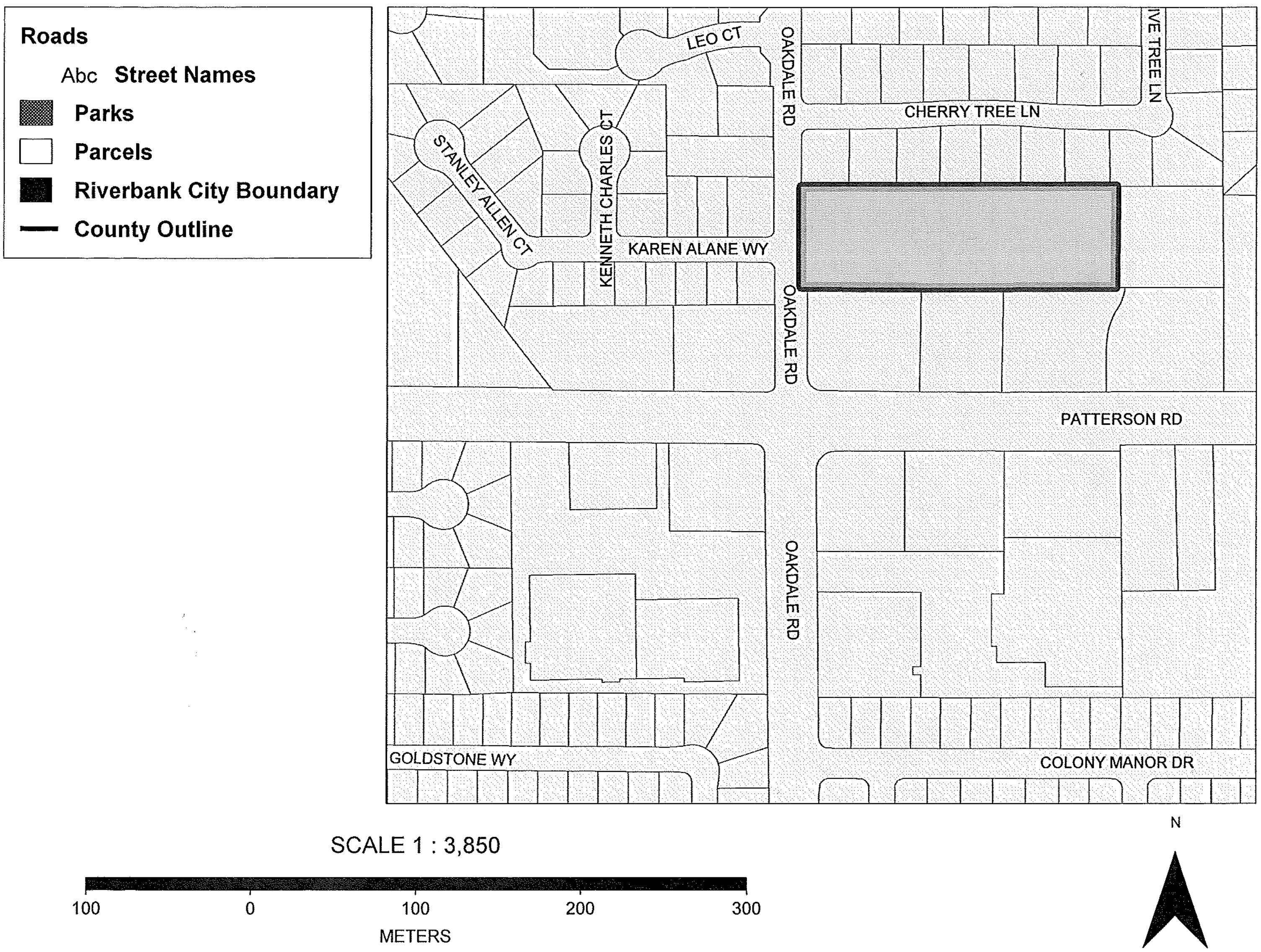
PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 11th day of June, 2012; motioned by Councilmember ______, seconded by Councilmember ______, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:	**APPROVED:**
Annabelle Aguilar, CMC	**Virginia Madueño**
Acting City Clerk	**Mayor**

Attachments: Exhibit A – Site Map

Exhibit "A"



Roads
Abc Street Names
Parks
Parcels
Riverbank City Boundary
County Outline
LEO CT
OAKDALE RD
CHERRY TREE LN
STANLEY ALLEN CT
KENNETH CHARLES CT
KAREN ALANE WY
PATTERSON RD
GOLDSTONE WY
COLONY MANOR DR
SCALE 1 : 3,850
100
0
100
200
300
METERS
N

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.2

SECTION 6: NEW BUSINESS

Meeting Date:	June 11, 2012
Subject/Title:	**Resolution** to Approve a Reallocation of $4,990.00 to the System Communication Alarm and Data Access (SCADA) System Project from Other Sewer Project Savings
From:	Jill Anderson, City Manager
Submitted by:	J.D. Hightower, Development Services Director

RECOMMENDATION

It is recommended that the City Council authorize the reallocation of $4,990 to the System Communication Alarm and Data Access (SCADA) System from savings realized with the Sump Wells at the Crawford Road Lift Station Project.

SUMMARY

The City Council approved a loan for $1,043,000 from the Streets System Development Fee to the Sewer System Development Fee to complete seven sewer related improvement projects. The original loan included $40,000 to implement a communication link between the Crawford Lift Station (located on the northwest corner of the intersection of Crawford and Roselle) and the Talbot Lift station (located on the west side of the intersection of Talbot and Roselle). This link is vital to the operation of the two lift stations since they are on different power sources – MID serves the Crawford Lift Station and PG&E serves the Talbot Lift Station.

After receiving estimates for the approved scope of work, it became apparent that a comprehensive SCADA system could be implemented in all nine (9) lift stations for approximately the same estimated cost of linking only two lift stations. Staff obtained three estimates from contactors for the entire system and Universal Systems Automation, LLC. was the company with the lowest bid at $44,990.

The attached table demonstrates that the difference between the estimated costs and actual costs of improving the sewer system is estimated to create total cost savings of $408,458.24, which includes the proposed additional expenditure of $4,990 to complete the upgrade of the SCADA system. The majority of the savings is due to the difference between the actual and estimated cost of the Sump Wells Project at the Crawford Road

Lift Station, which was $306,583.37. The SCADA system line item is the only project that has exceeded the estimated amount; however, in view of the ability to obtain an entire communication system for nine (9) lift stations at nearly the same cost for only two lift stations, it is proposed that the extra funds needed to complete the system be reallocated from the Sump Wells Project at the Crawford Road Lift Station to the SCADA System Upgrade Project. If approved, this would be a reallocation of funds within the original loan amount approved for all of the projects, not an appropriation of additional funds.

FINANCIAL IMPACT

Funds from the savings of $408,458.24 of the total estimated project costs approved can be reallocated to cover the extra costs of the SCADA system line item, so an additional appropriation is not needed.

ATTACHMENT

1. Attachment A: A table identifying the sewer related improvement projects and the associated costs is attached for your reference.

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY OF RIVERBANK AUTHORIZING THE REALLOCATION OF $4,990.00 TO THE SYSTEM COMMUNICATION ALARM AND DATA ACCESS (SCADA) SYSTEM PROJECT FROM PROJECT SAVINGS REALIZED WITH THE SUMP WELLS AT THE CRAWFORD ROAD LIFT STATION.

WHEREAS, a Guiding Principle of the City's adopted Vision Statement states that , "Our City should be safe and healthy for all our residents"; and

WHEREAS, the adopted General Plan has several goals and policies to implement this Guiding Principle, including:

- **Goal PUBLIC-3** Adequate Wastewater Service to Meet Existing and Future Projected Development Determined in the General Plan; and

- **Policy PUBLIC-3.1** The City will require that wastewater collection, conveyance, and treatment facilities meet or exceed local, State, and federal standards, as addressed in the City's Sewer Collection System Master Plan; and

- **Policy PUBLIC-3.2** The City will identify and utilize, as feasible, best environmental practices and technologies for wastewater collection, conveyance, and treatment; and

- **Policy LAND-5.1** The City will maintain public services and facilities in the existing developed City and make improvements as necessary to maintain a consistent Citywide level of service; and

WHEREAS, the City of Riverbank Sewer System Management Plan is consistent with the Vision Statement and Guiding Principles; the City of Riverbank General Plan; and Water Resources Control Board Order 2006-0003 in that the goals of the City's SSMP generally provides for the proper management, operation, and maintenance of the City's wastewater collection system; and

WHEREAS, on March 14, 2011, the City Council authorized the City Manager to loan funds from the Streets/Public Works System Development Fee Account to the Sewer System Development Fee Account for the construction of sewer improvements necessary to implement the related General Plan and Sanitary Sewer Master Plan policies; and

WHEREAS, one of the identified improvements was a System Communication Alarm and Data Access (SCADA) between the Crawford Sewer

Lift Station and the Talbot Sewer Lift Station with an estimated cost of $40,000.00; and

WHEREAS, in carrying out the directive to implement such a SCADA system between two lift stations it was discovered that all nine sewer lift stations owned and operated by the City of Riverbank could be linked into the SCADA system for an additional cost of $4,990.00; and

WHEREAS, carrying out other identified sewer system improvements in the original loan amount has resulted in a cost savings of $408,548.24, the difference between the estimated cost and actual costs of the projects; and

WHEREAS, linking all sewer lift stations into one comprehensive SCADA system is advantageous to the City in the maintenance, operation, and cost effectiveness of the sewer system and the protection of the public health; and

WHEREAS, linking all sewer lift stations into one comprehensive SCADA system is Categorically Exempt from further CEQA review pursuant to Section 15301, Existing Facilities, of the CEQA Guidelines.

NOW, THEREFORE, BE IT RESOLVED, that the City of Riverbank City Council hereby authorizes the reallocation of $4,990.00 from the cost savings of the Sump Wells Project at the Crawford Road Lift Station to the SCADA System Upgrade Project.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 11th day of June, 2012; motioned by Councilmember ______, seconded by Councilmember ______, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST	**APPROVED**
____________________________	____________________________
Annabelle Aguilar CMC	**Virginia Madueño**
Acting City Clerk	**Mayor**

Attachment A

	Project	Status/Notes		Estimated Amount	Actual Amount	Difference
1	Emergancy Portable Generator and consistent connections work at all sewer lift stations	DONE	106-423.000-707.003	$ 80,000.00	$ 69,898.65	$ 10,101.35
2	Sump wells at the Crawford Road lift Station	Done	106-423.000-707.003	$ 550,000.00	$ 243,416.63	$ 306,583.37
3	System alarm communication and data linkage system (scada) between necessary lift stations	Received Quotes	106-423.000-707.003	$ 40,000.00	$ 44,990.00	$ (4,990.00)
4	Robotic video assessment system	To Be Awarded by City Council on June 11, 2012	106-423.000-707.003	$ 200,000.00	$ 150,346.48	$ 49,653.52
5	Fix leaking line at the wastewater treatment plant	DONE	106-423.000-707.003	$ 60,000.00	$ 12,800.00	$ 47,200.00
6	Construction of 2 additional up gradient monitoring wells away from the WWTP	Onlu 2 monitoring well needed at this time, need right of way/easment Palomino property. Mtg. Darin, J.D., Bill K., Kathleen, Jeff Black	106-423.000-707.003	$ 60,000.00	Michael is working with Bill	
7	Seismic Survery on Sewer Tressle	Done	106-423.000-707.003	$ 53,000.00	$ 48,000.00	$ 5,000.00
			Total:	**$ 1,043,000.00**	**$ 521,451.76**	**$ 408,548.24**

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.3

SECTION 6: NEW BUSINESS

Meeting Date:	June 11, 2012
Subject/Title:	Policy Direction Regarding Authorization for the Development Services Director to Prepare and Issue an Industrial Wastewater Discharge Permit with Pacific Gold Milk Producers, Inc. at the former Rizo-Lopez Don Francisco Foods Cheese Plant Located at 3112 and 3130 Santa Fe Street and 6603 Second Street (APN 132-011-060, -065, 068)
From:	Jill Anderson, City Manager
Submitted by:	J.D. Hightower, Development Services Director

RECOMMENDATION

It is recommended that the City Council provide policy direction regarding authorization for the Development Services Director to prepare and issue an Industrial Wastewater Discharge Permit pursuant to Title 5, Chapter 51, Sections 51.20 through 51.33 of the City of Riverbank Code of Ordinances.

INTRODUCTION

Pacific Gold Milk Producers are in negotiations to purchase the Rizo-Lopez Don Francisco Foods Cheese Plant located at 3112 and 3130 Santa Fe Street and 6603 Second Street. The sale of the plant requires a new wastewater discharge permit. Staff has met with the owners of Pacific Gold Milk Producers and the anticipated discharges are expected to be somewhat less than the current cheese plant due to the specialty cheese to be produced. However, the language in the Municipal Code is unclear regarding ability to issue a new wastewater discharge permit; therefore, staff is requesting policy direction regarding the application of the Municipal Code in this situation.

BACKGROUND

Section 51.21 of the Code of Ordinances states that, “Except as otherwise provided herein, the Director of Public Works shall administer, implement, and enforce the provisions of this subchapter. Any powers granted to or duties imposed upon the Director of Public Works may be delegated by the Director of Public Works to other city personnel”.

This particular case, however, requires some clarification and direction prior to the Director of Public Works (responsibilities now encompassed by the Director of Development Services) preparing an Industrial Wastewater Discharge Permit. On November 13, 2000, the City Council passed Resolution No. 2000-120 that states in relation to capital expenditures at the Wastewater Treatment Plant that, "The City will no longer permit wet industries to hook into our system. Special design and considerations may be permitted where the impact is not over the normal discharge". Policy direction is needed as to the interpretation of this resolution.

ANALYSIS

While the Code of Ordinances envisions industrial wastewater discharge permit to be a ministerial action handled at staff level, there is confusion regarding the interpretation of Resolution 2000-120.

Section 51.27 of the Code of Ordinances states that, " *Nontransferability of wastewater discharge permit.* Wastewater discharge permits shall not be reassigned or transferred or sold to a new owner, new user, different premises or a new or changed condition". Thus sale of the plant to Pacific Gold Milk Producers will require a new discharge permit. Cheese processing is considered a wet industry. Staff has met with the owners of Pacific Gold Milk Producers and it is expected that their impact will not be over the normal discharge of the current Rizo-Lopez Don Francisco Food cheese plant. In fact the discharges are expected to be somewhat less than the current cheese plant due to the specialty cheese to be produced.

The main point of clarification is whether the City Council sees a need or demand for special design and other considerations associated with the continued operation of the cheese plant. Previous interpretations of Resolution No. 2000-120 precluded any continued use of the cheese plant at the current location. In taking direction from this interpretation, the 2009 General Plan Update Land Use Element Map designated this site as Mixed Use. The mixed use land use designation is meant for the vertical and horizontal mixing of commercial and residential land uses. This concept was expanded upon by the draft Downtown Specific Plan.

Zoning, Chapter 153 of the Code of Ordinances maps this parcel as Light Industrial (M-1). If the current operation is not abandoned for more than 6 months, the current zoning of M-1 will allow the continued operation of the cheese plant.

It is staff's recommendation that a cheese plant at the center of town is beneficial in terms of re-enforcing the community image as the home of the Cheese and Wine Exposition as well as providing needed jobs in the downtown area.

Most economists agree that manufacturing has a large multiplier effect, with each job in manufacturing leading to the creation of from two to five additional jobs elsewhere in the economy. The Economic Policy Institute finds that manufacturing jobs have a robust employment multiplier of 2.90, compared to 1.63 in business services or 1.66 in transportation. A more recent June 2009 Milken Institute report, *Manufacturing 2.0*, finds that for every job created in manufacturing, 2.5 jobs are created in other sectors. For these reasons it is vital to the local market and economy that manufacturing jobs are retained in Riverbank.

GENERAL PLAN ISSUES

There will be a need to reevaluate the General Plan designation at this site as well as the Specific Plan, but the overarching Economic Development Goal of the City, "Planning for a community where businesses can thrive and attract wealth, create jobs, and income growth for local residents, generate revenue for local government, serve local market needs, and help revitalize older neighborhoods" should be given emphasis in this case.

A General Plan Amendment of the site to industrial needs to take place on this property for the long term continued use of the property as a cheese plant. It is important to remember that the planning horizon for the General Plan is 2025, thirteen years out. According to the General Plan Policy LAND-6.1, "The City will review the Land Use Element at least every five years to ensure that it remains responsive to the community's vision with respect to changing conditions". With an adoption date of April 22, 2009, the City will review the Land Use Element for compliance in 2014 or earlier if needed.

POLICY INTERPRETATION

A policy interpretation of the resolution is needed so that Pacific Gold Milk Producers can move forward. One interpretation can be that the cheese plant being a wet industry is a previously existing operation and was already hooked into our system at the time of the resolution. Thus a new operation, so long as it did not exceed the normal discharge of the operation at the time of the adoption, would be exempt.

Another interpretation could be that a new Industrial Wastewater Discharge Permit is the trigger for being hooked into the system. Under this interpretation then, a discharge permit would need not only to evaluate effluent but design and other considerations that would address operation deficiencies incurred.

There have been impacts associated with the current operation concerning truck traffic, noise, milk spills, and the ph level of discharges into the wastewater system. The wastewater permit will need to address the aspects of "special design and considerations" to feasibly manage these impacts. The normal evaluation of the permit would take into account measures to address ph levels and spill containment. The remaining factors that staff is aware of is truck traffic and noise resulting from the operation of the existing plant.

Truck traffic has been managed by using Condray Street as a staging area for trucks as unloading spaces become available and staying off of residential streets. However, there is a home under construction on the corner of Condray and Santa Fe Street and it is unclear how much longer this area can be used for staging without interfering with the peaceful enjoyment of that property and the property next door. The truck movements have also damaged frontage improvements on Santa Fe Street both in front of the plant as well as the Masonic Lodge building. Truck traffic management is an issue that can be evaluated during the processing of the wastewater discharge permit.

Noise impacts to the residence next door and other properties in close proximity to the plant have experienced noise impacts both from routine operation of the plant as well as periodic testing of the boiler unit required by the Air Pollution Control District. The wastewater permit should evaluate how to mitigate noise generated from the plant.

Managing these issues is feasible with a management plan in place that could be incorporated into a discharge permit, depending on City Council interpretation of Resolution 2000-120.

FINANCIAL IMPACT

If approved, the applicant would be required to pay applicable fees related to the issuance of a permit. In addition, the plant would continue to operate and provide jobs in the City of Riverbank. If the permit is not allowed, it would limit the future use of the property.

ATTACHMENTS

1. A copy of the City of Riverbank Municipal Code Title V, Sections 51.20 through 51.33.
2. A copy of the City of Riverbank Municipal Code Title V, Section 51.03.

§ 51.08 PRIVIES; WATER CLOSETS.

It is hereby declared to be a nuisance and it shall be unlawful for any person to establish, build, or maintain a privy or toilet other than a water closet for the deposit of human wastes.
(`67 Code, § 4-1-7) (Ord. 99, passed 8-13-51)

INDUSTRIAL WASTEWATER

§ 51.20 PURPOSE AND POLICY.

(A) This subchapter sets forth uniform requirements for direct and indirect contributors into the wastewater collection and treatment systems referred to as Publicly Owned Treatment Works (POTW) and enables the city to protect its collection and treatment system and to comply with all state and federal laws.

(B) The objectives of this subchapter are:

(1) To prevent the introductions of pollutants into the wastewater collection and treatment system which will interfere with the operation of the system.

(2) To prevent the introduction of pollutants into the wastewater collection and treatment system which can pass through the system into receiving waters or the atmosphere or otherwise be incompatible with the system.

(3) To protect both Publicly Owned Treatment Works (POTW) personnel who may be affected by wastewater in the course of their employment and the general public.

(4) To enable the city to comply with its waste discharge requirements, to comply with its sludge use and disposal requirements, and any other federal or state laws to which the publicly owned treatment works is subject.

(C) This subchapter shall apply to all persons within the city and to persons outside the city who are, by contract or agreement users of the city POTW. This subchapter authorizes the issuance of wastewater discharge permits, provides for monitoring, compliance, and enforcement activities, and requires user reporting.
(Ord. 95-05, passed 4-10-95)

§ 51.21 ADMINISTRATION.

Except as otherwise provided herein, the Director of Public Works shall administer, implement, and enforce the provisions of this subchapter. Any powers granted to or duties imposed upon the Director of Public Works may be delegated by the Director of Public Works to other city personnel. (Ord. 95-05, passed 4-10-95)

§ 51.22 ABBREVIATIONS.

The following abbreviations, when used in this subchapter, shall have the designated meanings:

BOD	Biochemical Oxygen Demand
CFR	Code of Federal Regulations
COD	Chemical Oxygen Demand
EPA	U.S. Environmental Protection Agency
gpd	gallons per day
mg/L	milligrams per liter
POTW	Publicly Owned Treatment Works
RWQCB	Regional Water Quality Control Board
TSS	Total Suspended Solids
USC	United States Code
WDR	Waste Discharge Requirements

(Ord. 95-05, passed 4-10-95)

§ 51.23 DEFINITIONS.

For the purpose of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

APPROVAL AUTHORITY. The State of California's Regional Water Quality Control Board - Central Valley Region.

AUTHORIZED REPRESENTATIVE OF THE USER.

(1) If the user is a corporation:

(a) The president, secretary, treasurer, or a vice-president of the corporation in charge of a principal business function, or any other person who performs similar policy or decision-making functions for the corporation; or

(b) The manager of one or more manufacturing, production, or operation facilities employing more than 250 persons or having gross annual sales or expenditures exceeding $25,000,000 (in second-quarter 1980 dollars), if authority to sign documents has been assigned or delegated to the manager in accordance with corporate procedures.

(2) If the user is a partnership or sole proprietorship: a general partner or proprietor, respectively.

(3) If the user is a federal, state, or local governmental facility: a director or highest official appointed or designated to oversee the operation and performance of the activities of the government facility, or their designee.

(4) The individuals described in divisions (1) through (3), above, may designate another authorized representative if the authorization is in writing, the authorization specifies the individual or position responsible for the overall operation of the facility from which the discharge originates or having overall responsibility for environmental matters for the company, and the written authorization is submitted to the city.

BIOCHEMICAL OXYGEN DEMAND or ***BOD***. The quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedures for five days at 20° C., usually expressed as a concentration (for example, mg/L).

ENVIRONMENTAL PROTECTION AGENCY or ***EPA***. The U.S. Environmental Protection Agency.

GRAB SAMPLE. A sample which is taken from a waste stream without regard to the flow in the waste stream and over a period of time not to exceed 15 minutes.

INDIRECT DISCHARGE or ***DISCHARGE.*** The introduction of pollutants into the POTW from any nondomestic source.

INSTANTANEOUS MAXIMUM ALLOWABLE DISCHARGE LIMIT. The maximum concentration of a pollutant allowed to be discharged at any time, determined from the analysis of any discrete or composited sample collected, independent of the industrial flow rate and the duration of the sampling event.

INTERFERENCE. A discharge, which alone or in conjunction with a discharge or discharges from other sources, inhibits or disrupts the POTW, its treatment processes or operations or its sludge processes, use or disposal; and therefore, is a cause of a violation of the city's waste discharge requirements.

NONCONTACT COOLING WATER. Water used for cooling which does not come into direct contact with any raw material, intermediate product, waste product, or finished product.

PASS THROUGH. A discharge which exits the POTW into waters of the State of California in quantities or concentrations which, alone or in conjunction with a discharge or discharges from other sources, is a cause of a violation of any requirement of the city's waste discharge requirements, including an increase in the magnitude or duration of a violation.

PERMITTEE. The person to whom a permit has been issued pursuant hereto.

PERSON. Any individual, partnership, copartnership, firm, company, corporation, association, joint stock company, trust, estate, governmental entity, or any other legal entity; or their legal representatives, agents, or assigns. This definition includes all federal, state, and local governmental entities.

pH. A measure of the acidity or alkalinity of a solution, expressed in standard units.

POLLUTANT. Dredged spoil, solid waste, incinerator residue, filter backwash, sewage, garbage, sewage sludge, munitions, medical wastes, chemical wastes, biological materials, radioactive materials, heat, wrecked or discarded equipment, rock, sand, cellar dirt, municipal, agricultural and industrial wastes, and certain characteristics of wastewater (for example, pH, temperature, TSS, turbidity, color, BOD, COD, toxicity, or odor).

PRETREATMENT. The reduction of the amount of pollutants, the elimination of pollutants, or the alteration of the nature of pollutant properties in wastewater prior to, or in lieu of introducing such pollutants into the POTW. This reduction or alteration can be obtained by physical, chemical, or biological processes; by process changes; or by other means, except by diluting the concentration of the pollutants unless allowed by an applicable pretreatment standard.

PRETREATMENT REQUIREMENTS. Any substantive or procedural requirement related to pretreatment imposed on a user, other than a pretreatment standard.

PRETREATMENT STANDARDS or ***STANDARDS.*** Prohibited discharge standards, pretreatment standards, and local limits.

PROHIBITED DISCHARGE STANDARDS or ***PROHIBITED DISCHARGES.*** Absolute prohibitions against the discharge of certain substances; these prohibitions appear in § 51.24 of this subchapter.

PUBLICLY OWNED TREATMENT WORKS or ***POTW.*** A treatment works, as defined by Section 212 of the Act (33 USC 1292), which is owned by the city. This definition includes any devices or systems used in the collection, storage, treatment, and disposal of sewage or industrial wastes of a liquid nature and any conveyances which convey wastewater to a treatment plant.

SEPTIC TANK WASTE. Any sewage from holding tanks such as vessels, chemical toilets, campers, trailers, and septic tanks.

SEWAGE. Human excrement and gray water (household showers, dishwashing operations, etc.).

SIGNIFICANT INDUSTRIAL USER.

(1) A user that:

(a) Discharges an average of 25,000 gpd or more of process wastewater to the POTW (excluding sanitary, noncontact cooling, and boiler blowdown wastewater);

(b) Contributes a process waste stream which makes up 5% or more of the average dry weather hydraulic or organic capacity of the POTW treatment plant; or

(c) Is designated as such by the city on the basis that it has a reasonable potential for adversely affecting the POTW's operation or for violating any pretreatment standard or requirement.

(2) Upon a finding that a user meeting the criteria in division (1) has no reasonable potential for adversely affecting the POTW's operation or for violating any pretreatment standard or requirement, the city may at any time, on its own initiative or in response to a petition received from a user, determine that such user should not be considered a significant industrial user.

SLUDGE LOAD or ***SLUDGE.*** Any discharge at a flow rate or concentration which could cause a violation of the prohibited discharge standards in § 51.24 of this subchapter.

STORM WATER. Any flow occurring during or following any form of natural precipitation, and resulting from such precipitation.

SUPERINTENDENT. The person designated by the city to supervise the operation of the POTW, and who is charged with certain duties and responsibilities by this subchapter, or a duly authorized representative.

SUSPENDED SOLIDS. The total suspended matter that floats on the surface of; or is suspended in, water, wastewater, or other liquid, and which is removable by laboratory filtering.

USER or ***INDUSTRIAL USER.*** A source of indirect discharge.

WASTEWATER. Liquid and water-carried industrial wastes and sewage from residential dwellings, commercial buildings, industrial and manufacturing facilities, and institutions, whether treated or untreated, which are contributed to the POTW.

WASTEWATER TREATMENT PLANT or ***TREATMENT PLANT.*** That portion of the POTW which is designed to provide treatment of municipal sewage and industrial waste.
(Ord. 95-05, passed 4-10-95)

§ 51.24 GENERAL SEWER USE REQUIREMENTS.

(A) *General prohibitions.* No user shall introduce or cause to be introduced into the POTW any pollutant or wastewater which causes pass through or interference. These general prohibitions apply to all users of the POTW.

(B) *Specific prohibitions.*

(1) No user shall introduce or cause to be introduced into the POTW the following pollutants, substances, or wastewater:

(a) Pollutants which create a fire or explosive hazard in the POTW, including, but not limited to, waste streams with a closed-cup flashpoint of less than 140°F (60°C) using the test methods specified in 40 CFR 261.21;

(b) Wastewater having a pH less than 6.0 or higher than 11.0, or otherwise causing corrosive structural damage to the POTW or equipment;

(c) Any liquid or water having a temperature higher than 104°F.

(d) Any radioactive wastes or isotopes.

(e) Any noxious or malodorous liquids, gases, or solids sufficient to create a public nuisance or hazard.

(f) Any water or waste containing suspended solids, viscous substances or soluble solids of such character and quality that unusual attention or expense is required to prevent obstruction of flow in the POTW or to handle such materials in the POTW.

(g) Any pollutants or wastes containing a toxic or poisonous substance in sufficient quantity resulting in the presence of toxic gases, vapors or fumes to interfere with any sewage treatment process, constitute a hazard or create a hazard, such as acute worker health and safety problems.

(h) Any substance which will cause damage or imbalance of any portion of the treatment sludge disposal process.

(i) Any substance which will cause the POTW to violate any state receiving water quality standards.

(j) Pollutants, including oxygen-demanding pollutants (BOD, etc.), released in a discharge at a flow rate and/or pollutant concentration which, either singly or by interaction with other pollutants, will cause interference with the POTW;

(k) Petroleum oil, nonbiodegradable cutting oil, or products of mineral oil origin, in amounts that will cause interference or pass through;

(l) Sludges, screenings, or other residues from the pretreatment of industrial wastes;

(m) Detergents, surface-active agents, or other substances which may cause excessive foaming in the POTW;

(n) Storm water, groundwater, street drainage, subsurface drainage or yard drainage shall not be discharged directly or indirectly to the city's POTW. The city may approve the temporary discharge of such water only when no alternate method of disposal is reasonably available.

(2) If a temporary permit is granted for the discharge of such water into a tributary sewer, the user shall pay the applicable charges for use and fees, and shall meet such other conditions as required by the city.

(C) *Dilution.* No user shall ever increase the use of process water, or in any way attempt to dilute a discharge, as a partial or complete substitute for adequate treatment to achieve compliance with a discharge limitation unless expressly authorized by an applicable pretreatment standard or requirement. The Director of Public Works may impose mass limitations on users who are using dilution to meet applicable pretreatment standards or requirements, or in other cases when the imposition of mass limitations is appropriate.
(Ord. 95-05, passed 4-10-95)

§ 51.25 PRETREATMENT OF WASTEWATER.

(A) *Pretreatment facilities.* Users shall provide wastewater treatment as necessary to comply with this subchapter and shall achieve compliance with prohibitions set out in § 51.24 of this subchapter within the time limitations specified by the Director of Public Works. Any facilities necessary for compliance shall be provided, operated, and maintained at the user's expense. Detailed plans describing such facilities and operating procedures shall be submitted to the Director of Public Works for review, and shall be acceptable to the Director of Public Works before such facilities are constructed. The review of such plans and operating procedures shall in no way relieve the user from the responsibility of modifying such facilities as necessary to produce a discharge acceptable to the city under the provisions of this subchapter.

(B) *Additional pretreatment measures.*

(1) Whenever deemed necessary, the Director of Public Works may require users to restrict their discharge during peak flow periods, designate that certain wastewater be discharged only into specific sewers, relocate and/or consolidate points of discharge, separate sewage waste streams from industrial waste streams, and such other conditions as may be necessary to protect the POTW and determine the user's compliance with the requirements of this subchapter.

(2) The Director of Public Works may require any person discharging into the POTW to install and maintain, on their property and at their expense, a suitable storage and flow-control facility to ensure equalization of flow. A wastewater discharge permit may be issued solely for flow equalization.

(3) Grease, oil, and sand interceptors shall be provided when, in the opinion of the Director of Public Works, they are necessary for the proper handling of wastewater containing excessive amounts of grease and oil, or sand; except that such interceptors shall not be required for residential users. All interception units shall be of type and capacity approved by the Director of Public Works and shall be so located to be easily accessible for cleaning and inspection. Such interceptors shall be inspected, cleaned, and repaired regularly, as needed, by the user at their expense.

(4) Users with the potential to discharge flammable substances may be required to install and maintain an approved combustible gas detection meter.

(C) *Accidental discharge/sludge control plans.* At least once every two years, the Director of Public Works shall evaluate whether each significant industrial user needs an accidental discharge/sludge control plan. The Director of Public Works may require any user to develop, submit for approval, and implement such a plan. Alternatively, the Director of Public Works may develop such a plan for any user. An accidental discharge/sludge control plan shall address, at a minimum, the following:

(1) Description of discharge practices, including nonroutine batch discharges;

(2) Description of stored chemicals;

(3) Procedures for immediately notifying the Director of Public Works and POTW Supervisor of any accidental or sludge discharge, as required by § 51.28 of this subchapter; and

(4) Procedures to prevent adverse impact from any accidental or sludge discharge. Such procedures include, but are not limited to, inspection and maintenance of storage areas, handling and transfer of materials, loading and unloading operations, control of plant site runoff, worker training, building of containment structures or equipment, measures for containing toxic organic pollutants, including solvents, and/or measures and equipment for emergency response.
(Ord. 95-05, passed 4-10-95)

§ 51.26 WASTEWATER DISCHARGE PERMIT APPLICATION.

(A) *Wastewater analysis.* When requested by the Director of Public Works, a significant industrial user must submit information on the nature and characteristics of its wastewater within 60 days of the request. The Director of Public Works is authorized to prepare a form for this purpose and may periodically require significant industrial users to update this information.

(B) *Wastewater discharge permit requirement.*

(1) No significant industrial user shall discharge wastewater into the POTW without first obtaining a wastewater discharge permit from the Director of Public Works, except that a significant industrial user that has filed a timely application pursuant to division (C) below of this section may continue to discharge for the time period specified therein.

(2) The Director of Public Works may require other users to obtain wastewater discharge permits as necessary to carry out the purposes of this subchapter.

(3) Any violation of the terms and conditions of a wastewater discharge permit shall be deemed a violation of this subchapter and subjects the wastewater discharge permittee to the sanctions set out in § 51.32 of this subchapter. Obtaining a wastewater discharge permit does not relieve a permittee of its obligation to comply with all federal and state pretreatment standards or requirements or with any other requirements of federal, state, and local law.

(C) *Wastewater discharge permitting: existing connections.* Any user required to obtain a wastewater discharge permit who was discharging wastewater into the POTW prior to the effective date of this subchapter and who wishes to continue such discharges in the future, shall, within 30 days after said date, apply to the Director of Public Works for a wastewater discharge permit in accordance with division (E) below of this section, and shall not cause or allow discharges to the POTW to continue after 60 days of the effective date of this subchapter except in accordance with a wastewater discharge permit issued by the Director of Public Works.

(D) *Wastewater discharge permitting: new connection.* Any significant industrial user required to obtain a wastewater discharge permit who proposes to begin or recommence discharging into the POTW must obtain such permit prior to the beginning or recommencing of such discharge. An application for this wastewater discharge permit, in accordance with division (E) below of this section must be filed at least 60 days prior to the date upon which any discharge will begin or recommence.

(E) *Wastewater discharge permit application contents.*

(1) All significant industrial users required to obtain a wastewater discharge permit must submit a permit application. The Director of Public Works may require all users to submit as part of an application the following information:

(a) Description of activities, facilities, and plant processes on the premises, including a list of all raw materials and chemicals used or stored at the facility which are, or could accidentally or intentionally be, discharged to the POTW;

(b) Number and type of employees, hours of operation, and proposed or actual hours of operation;

(c) Each product produced by type, amount, process or processes, and rate of production;

(d) Type and amount of raw materials processed (average and maximum per day);

(e) Site plans, floor plans, mechanical and plumbing plans, and details to show all sewers, floor drains, and appurtenances by size, location, and elevation, and all points of discharge;

(f) Time and duration of discharges; and

(g) Any other information as may be deemed necessary by the Director of Public Works to evaluate the wastewater discharge permit application.

(2) Incomplete or inaccurate applications will not be processed and will be returned to the user for revision.

(F) *Application signatories and certification.* All wastewater discharge permit applications and user reports must be signed by an authorized representative of the user and contain the following certification statement:

> "I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations."

(G) *Wastewater discharge permit decisions.* The Director of Public Works will evaluate the data furnished by the user and may require additional information. Within 30 days of receipt of a complete wastewater discharge permit application, the Director of Public Works will determine whether or not to issue a wastewater discharge permit. The Director of Public Works may deny any application for a wastewater discharge permit.
(Ord. 95-05, passed 4-10-95)

§ 51.27 WASTEWATER DISCHARGE PERMIT ISSUANCE PROCESS.

(A) *Wastewater discharge permit duration.* A wastewater discharge permit shall be issued for a specified time period, not to exceed five years from the effective date of the permit. A wastewater discharge permit may be issued for a period less than five years, at the discretion of the Director of Public Works. Each wastewater discharge permit will indicate a specific date upon which it will expire.

(B) *Wastewater discharge permit contents.* A wastewater discharge permit shall include such conditions as are deemed reasonably necessary by the Director of Public Works to prevent pass through or interference, protect the quality of the groundwater receiving the treatment plant's effluent, protect worker health and safety, facilitate sludge management and disposal, and protect against damage to the POTW.

(1) Wastewater discharge permits must contain:

(a) A statement that indicates wastewater discharge permit duration, which in no event shall exceed five years,

(b) A statement that the wastewater discharge permit is nontransferable without prior notification to the city in accordance with division (E) of this section, and provisions for furnishing the new owner or operator with a copy of the existing wastewater discharge permit;

(c) Effluent limits based on applicable pretreatment standards; and,

(d) Self monitoring, sampling, reporting, notification, and record-keeping requirements. These requirements shall include an identification of pollutants to be monitored, sampling location, sampling frequency, and sample type based on federal, state, and local law.

(2) Wastewater discharge permits may contain, but need not be limited to, the following conditions:

(a) Limits on the average and/or maximum rate of discharge, time of discharge, and/or requirements for flow regulation and equalization;

(b) Requirements for the installation of pretreatment technology, pollution control, or construction of appropriate containment devices, designed to reduce, eliminate, or prevent the introduction of pollutants into the treatment works;

(c) Requirements for the development and implementation of spill control plans or other special conditions including management practices necessary to adequately prevent accidental, unanticipated, or nonroutine discharges;

(d) Development and implementation of waste minimization plans to reduce the amount of pollutants discharged to the POTW;

(e) Requirements for installation and maintenance of inspection and sampling facilities and equipment;

(f) A statement that compliance with the wastewater discharge permit does not relieve the permittee of responsibility for compliance with all applicable federal and state pretreatment standards, including those which become effective during the term of the wastewater discharge permit; and

(g) Other conditions as deemed appropriate by the Director of Public Works to ensure compliance with this subchapter, and state and federal laws, rules, and regulations.

(C) *Wastewater discharge permit appeals.* The Director of Public Works shall provide public notice of the issuance of a wastewater discharge permit. Any person, including the user, may petition the Director of Public Works to reconsider the terms of a wastewater discharge permit within 30 days of notice of its issuance.

(1) Failure to submit a timely petition for review shall be deemed to be a waiver of the administrative appeal.

(2) In its petition, the appealing party must indicate the wastewater discharge permit provisions objected to, the reasons for this objection, and the alternative condition, if any, it seeks to place in the wastewater discharge permit.

(3) The effectiveness of the wastewater discharge permit shall not be stayed pending the appeal.

(4) If the Director of Public Works fails to act within 30 days, a request for reconsideration shall be deemed to be denied. Decisions not to reconsider a wastewater discharge permit, not to issue a wastewater discharge permit, or not to modify a wastewater discharge permit shall be considered final administrative actions.

(D) *Wastewater discharge permit modification.* The Director of Public Works may modify a wastewater discharge permit for good cause, including, but not limited to, the following reasons:

(1) To incorporate any new or revised federal, state, or local pretreatment standards or requirements;

(2) To address significant alterations or additions to the user's operation, processes, or wastewater volume or character since the time of wastewater discharge permit issuance;

(3) A change in the POTW that requires either a temporary or permanent reduction or elimination of the authorized discharge;

(4) Information indicating that the permitted discharge poses a threat to the city's POTW, the city personnel, or the receiving waters;

(5) Violation of any terms or conditions of the wastewater discharge permit;

(6) Misrepresentations or failure to fully disclose all relevant facts in the wastewater discharge permit application or in any required reporting;

(7) To correct typographical or other errors in the wastewater discharge permit.

(E) *Nontransferability of wastewater discharge permit.* Wastewater discharge permits shall not be reassigned or transferred or sold to a new owner, new user, different premises or a new or changed condition.

(F) *Wastewater discharge permit revocation.*

(1) The Director of Public Works may revoke a wastewater discharge permit for good cause, including but not limited to the following reasons:

(a) Failure to notify the Director of Public Works of significant changes to the wastewater prior to the changed discharge;

(b) Failure to provide prior notification to the Director of Public Works of changed conditions pursuant to § 51.28(B);

(c) Misrepresentation or failure to fully disclose all relevant facts in the wastewater discharge permit application;

(d) Falsifying self-monitoring reports;

(e) Tampering with monitoring equipment;

(f) Refusing to allow the Director of Public Works or designated representative timely access to the facility premises and records;

(g) Failure to meet effluent limitations;

(h) Failure to pay sewer charges;

(i) Failure to meet compliance schedules;

(j) Failure to complete a wastewater survey or the wastewater discharge permit application;

(k) Failure to provide advance notice of the transfer of business ownership of a permitted facility; or

(l) Violation of any pretreatment standard or requirement, or any terms of the wastewater discharge permit or this subchapter.

(2) Wastewater discharge permits shall be voidable upon cessation of operations or transfer of business ownership. All wastewater discharge permits issued to a particular user are void upon the issuance of a new wastewater discharge permit to that user.

(G) *Wastewater discharge permit reissuance.* A user with an expiring wastewater discharge permit shall apply for wastewater discharge permit reissuance by submitting a complete permit application, in accordance with § 51.26(E) of this subchapter, a minimum of 60 days prior to the expiration of the user's existing wastewater discharge permit.
(Ord. 95-05, passed 4-10-95)

§ 51.28 REPORTING REQUIREMENTS.

(A) *Periodic compliance reports.*

(1) All significant industrial users shall, at a frequency determined by the Director of Public Works but in no case less than twice per year (in June and December), submit a report indicating the nature and concentration of pollutants in the discharge which are limited by pretreatment standards and the measured or estimated average and maximum daily flows for the reporting period. All periodic compliance reports must be signed and certified in accordance with § 51.26 of this subchapter.

(2) All wastewater samples must be representative of the user's discharge. Wastewater monitoring and flow measurement facilities shall be properly operated, kept clean, and maintained in good working order at all times. The failure of a user to keep its monitoring facility in good working order shall not be grounds for the user to claim that sample results are unrepresentative of its discharge.

(3) If a user subject to the reporting requirement in this section monitors any pollutant more frequently than required by the Director of Public Works, using the procedures prescribed in division (G) of this section, the results of this monitoring shall be included in the report.

(B) *Reports of changed conditions.* Each user must notify the Director of Public Works of any planned significant changes to the user's operations or system which might alter the nature, quality, or volume of its wastewater at least 90 days before the change.

(1) The Director of Public Works may require the user to submit such information as may be deemed necessary to evaluate the changed condition, including the submission of a wastewater discharge permit application under § 51.26(F) of this subchapter.

(2) The Director of Public Works may issue a wastewater discharge permit under § 51.26(G) of this subchapter or modify an existing wastewater discharge permit under § 51.27(D) of this subchapter in response to changed conditions or anticipated changed conditions.

(3) For purposes of this requirement, significant changes include, but are not limited to, flow increases of 20% or greater, and the discharge of any previously unreported pollutants.

(C) *Reports of potential problems.*

(1) In the case of any discharge, including, but not limited to, accidental discharges, discharges of a nonroutine, episodic nature, a noncustomary batch discharge, or a sludge load, that may cause potential problems for the POTW, the user shall immediately telephone and notify the Director of Public Works and POTW Superintendent of the incident. This notification shall include the location of the discharge, type of waste, concentration and volume, if known, and corrective actions taken by the user.

(2) Within five days following such discharge, the user shall, unless waived by the Director of Public Works, submit a detailed written report describing the cause(s) of the discharge and the measures to be taken by the user to prevent similar future occurrences. Such notification shall not relieve the user of any expense, loss, damage, or other liability which may be incurred as a result of damage to the POTW, natural resources, or any other damage to person or property; nor shall such notification relieve the user of any fines, penalties, or other liability which may be imposed pursuant to this subchapter.

(3) A notice shall be permanently posted on the user's bulletin board or other prominent place advising employees whom to call in the event of a discharge described in division (1), above. Employers shall ensure that all employees, who may cause such a discharge to occur, are advised of the emergency notification procedure.

(D) *Reports from unpermitted users.* All users not required to obtain a wastewater discharge permit shall provide appropriate reports to the Director of Public Works as the Director of Public Works may require.

(E) *Notice of violation/repeat sampling and reporting.* If sampling performed by a user indicates a violation, the user must notify the Director of Public Works within 24 hours of becoming aware of the violation. The user shall also repeat the sampling and analysis and submit the results of the repeat analysis to the Director of Public Works within 30 days after becoming aware of the violation. The user is not required to resample if the Director of Public Works monitors at the user's facility at least once a month, or if the Director of Public Works samples between the user's initial sampling and when the user receives the results of this sampling.

(F) *Analytical requirements.* All pollutant analyses, including sampling techniques, to be submitted as part of a wastewater discharge permit application or report shall be performed in accordance with the techniques prescribed in 40 CFR 136, unless otherwise specified in an applicable categorical pretreatment standard. If 40 CFR 136 does not contain sampling or analytical techniques for the pollutant in question, sampling and analyses must be performed in accordance with procedures approved by EPA.

(G) *Sample collection.*

(1) Except as indicated in division (2), below, the user must collect wastewater samples using flow proportional composite collection techniques. In the event flow proportional sampling is infeasible, the Director of Public Works may authorize the use of time proportional sampling or a minimum of four grab samples where the user demonstrates that this will provide a representative sample of the effluent being discharged. In addition, grab samples may be required to show compliance with instantaneous discharge limits.

(2) Samples for oil and grease, temperature, pH, cyanide, phenols, sulfides, and volatile organic compounds must be obtained using grab collection techniques.

(H) *Timing*. Written reports will be deemed to have been submitted on the date postmarked. For reports which are not mailed, postage prepaid, into a mail facility serviced by the United States Postal Service, the date of receipt of the report shall govern.

(I) *Record keeping*. Users subject to the reporting requirements of this subchapter shall retain, and make available for inspection and copying, all records of information obtained pursuant to any monitoring activities required by this subchapter and any additional records of information obtained pursuant to monitoring activities undertaken by the user independent of such requirements. Records shall include the date, exact place, method, and time of sampling, and the name of the person(s) taking the samples; the dates analyses were performed; who performed the analyses; the analytical techniques or methods used; and the results of such analyses. These records shall remain available for a period of at least three years. This period shall be automatically extended for the duration of any litigation concerning the user or the city, or where the user has been specifically notified of a longer retention period by the Director of Public Works.
(Ord. 95-05, passed 4-10-95)

§ 51.29 COMPLIANCE MONITORING.

(A) *Right of entry: inspection and sampling*. The Director of Public Works or his/her designated representative shall have the right to enter the premises of any user to determine whether the user is complying with all requirements of this subchapter and any wastewater discharge permit or order issued hereunder. Users shall allow the Director of Public Works or his/her designated representative ready access to all parts of the premises for the purposes of inspection, sampling, records examination and copying, and the performance of any additional duties.

(1) Where a user has security measures in force which require proper identification and clearance before entry into its premises, the user shall make necessary arrangements with its security guards so that, upon presentation of suitable identification, the Director of Public Works or his/her designated representative will be permitted to enter without delay for the purposes of performing specific responsibilities.

(2) The Director of Public Works or his/her designated representative shall have the right to set up on the user's property, or require installation of; such devices as are necessary to conduct wastewater sampling and metering (flow measurement) of the user's operations.

(3) The Director of Public Works or his/her designated representative may require the user to install monitoring equipment as necessary. The facility's sampling and monitoring equipment shall be maintained at all times in a safe and proper operating condition by the user at its own expense. All devices used to measure wastewater flow and quality shall be calibrated monthly to ensure their accuracy. The monitoring facilities design shall be approved by the Director of Public Works prior to installation.

(4) Any temporary or permanent obstruction to safe and easy access to the facility to be inspected and/or sampled shall be promptly removed by the user at the written or verbal request of the Director of Public Works or his/her designated representative and shall not be replaced. The costs of clearing such access shall be born by the user.

(5) Unreasonable delays in allowing the Director of Public Works or his/her designated representative access to the user's premises shall be a violation of this subchapter.

(B) *Search warrants.* If the Director of Public Works or his/her designated representative has been refused access to a building, structure, or property, or any part thereof, and is able to demonstrate probable cause to believe that there may be a violation of this subchapter or that there is a need to inspect and/or sample as part of a routine inspection and sampling program of the city designed to verity compliance with this subchapter or any permit or order issued hereunder, or to protect the overall public health, safety and welfare of the community, then the Director of Public Works may seek issuance of a search warrant from the appropriate court.
(Ord. 95-05, passed 4-10-95)

§ 51.30 CONFIDENTIAL INFORMATION.

Information and data on a user obtained from reports, surveys, wastewater discharge permit applications, wastewater discharge permits, and monitoring programs, and from Director of Public Works or his/her designated representative inspection and sampling activities, shall be available to the public without restriction, unless the user specifically requests, and is able to demonstrate to the satisfaction of the Director of Public Works or his/her designated representative, that the release of such information would divulge information, processes, or methods of production entitled to protection as trade secrets under applicable state law. Any such request must be asserted at the time of submission of the information or data. When requested and demonstrated by the user furnishing a report that such information should be held confidential, the portions of a report which might disclose trade secrets or secret processes shall not be made available for inspection by the public, but shall be made available immediately upon request to governmental agencies for uses related to the pretreatment program, and in enforcement proceedings involving the person furnishing the report. Wastewater constituents and characteristics and other "effluent data" as defined by 40 CFR 2.302 will not be recognized as confidential information and will be available to the public without restriction.
(Ord. 95-05, passed 4-10-95)

§ 51.31 PUBLICATION OF USERS IN SIGNIFICANT NONCOMPLIANCE.

(A) The Director of Public Works shall publish annually, in the largest daily newspaper published in the municipality where the POTW is located, a list of the users which, during the previous 12 months, were in significant noncompliance with applicable pretreatment standards and requirements.

(B) The term ***SIGNIFICANT NONCOMPLIANCE*** shall mean:

(1) Chronic violations of wastewater discharge limits, defined here as those in which 66% or more of wastewater measurements taken during a six-month period exceed the daily maximum limit or average limit for the same pollutant parameter by any amount;

(2) Any other discharge violation that the Director of Public Works believes has caused, alone or in combination with other discharges, interference or pass through, including endangering the health of POTW personnel or the general public;

(3) Any discharge of pollutants that has caused imminent endangerment to the public or to the environment, or has resulted in Director of Public Works or his/her designated representative exercise of its emergency authority to halt or prevent such a discharge;

(4) Failure to meet, within 90 days of the scheduled date, a compliance schedule milestone contained in a wastewater discharge permit or enforcement order for starting construction, completing construction, or attaining final compliance;

(5) Failure to provide within 30 days after the due date, any required reports as required in § 51.28 of this subchapter;

(6) Failure to accurately report noncompliance; or

(7) Any other violation(s) which the Director of Public Works determines will adversely affect the operation or implementation of the local pretreatment program.
(Ord. 95-05, passed 4-10-95)

§ 51.32 ADMINISTRATIVE ENFORCEMENT REMEDIES.

(A) *Notification of violation.* When the Director of Public Works finds that a user has violated, or continues to violate, any provision of this subchapter, a wastewater discharge permit or order issued hereunder, or any other pretreatment standard or requirement, the Director of Public Works may serve upon that user a written notice of violation (NOV). Within 30 days of the receipt of this NOV, or such shorter period as may be prescribed in the NOV, an explanation of the violation and a plan for the satisfactory correction and prevention thereof, to include specific required actions, shall be submitted by the user to the Director of Public Works. Submission of this plan in no way relieves the user of liability for any violations occurring before or after receipt of the notice of violation. Nothing in this section shall limit the authority of the Director of Public Works to take any action, including emergency actions or any other enforcement action, without first issuing a notice of violation.

(B) *Consent orders.* The Director of Public Works may enter into consent orders, assurances of voluntary compliance, or other similar documents establishing an agreement with any user responsible for noncompliance. Such documents will include specific action to be taken by the user to correct the noncompliance within a time period specified by the document. Such documents shall have the same force and effect as the administrative orders issued pursuant to divisions (D) and (E) of this section and shall be judicially enforceable.

(C) *Show cause hearing.* The Director of Public Works may order a user which has violated, or continues to violate, any provision of this subchapter, a wastewater discharge permit or order issued hereunder, or any other pretreatment standard or requirement, to appear before the Director of Public Works and show cause why the proposed enforcement action should not be taken. Notice shall be served on the user specifying the time and place for the meeting, the proposed enforcement action, the reasons for such action, and a request that the user show cause why the proposed enforcement action should not be taken. The notice of the meeting shall be served personally or by registered or certified mail (return receipt requested) at least 15 days prior to the hearing. Such notice may be served on any authorized representative of the user. A show cause hearing shall not be a bar against, or prerequisite for, taking any other action against the user.

(D) *Compliance orders.* When the Director of Public Works finds that a user has violated, or continues to violate, any provision of this subchapter, a wastewater discharge permit or order issued hereunder, or any other pretreatment standard or requirement, the Director of Public Works may issue an order to the user responsible for the discharge directing that the user come into compliance within a specified time. If the user does not come into compliance within the time provided, sewer service may be discontinued unless adequate treatment facilities, devices, or other related appurtenances are installed and properly operated. Compliance orders also may contain other requirements to address the noncompliance, including additional self-monitoring and management practices designed to minimize the amount of pollutants discharged to the sewer. A compliance order may not extend the deadline for compliance established for a pretreatment standard or requirement, nor does a compliance order relieve the user of liability for any violation, including any continuing violation. Issuance of a compliance order shall not be a bar against, or a prerequisite for, taking any other action against the user.

(E) *Cease and desist orders.*

(1) When the Director of Public Works finds that a user has violated, or continues to violate, any provision of this subchapter, a wastewater discharge permit or order issued hereunder, or any other pretreatment standard or requirement, or that the user's past violations are likely to recur, the Director of Public Works may issue an order to the user directing it to cease and desist all such violations and directing the user to:

(a) Immediately comply with all requirements; and

(b) Take such appropriate remedial or preventive action as may be needed to properly address a continuing or threatened violation, including halting operations and/or terminating the discharge.

(2) Issuance of a cease and desist order shall not be a bar against, or a prerequisite for, taking any other action against the user.

(F) *Emergency suspensions/harmful contributions.*

(1) The Director of Public Works may immediately suspend a user's discharge, after informal notice to the user, whenever such suspension is necessary to stop an actual or threatened discharge which reasonably appears to present or cause an imminent or substantial endangerment to the health or welfare of persons. The Director of Public Works may also immediately suspend a user's discharge, after notice and opportunity to respond, that threatens to interfere with the operation of the POTW, or which presents, or may present, an endangerment to the environment.

(a) Any user notified of a suspension of its discharge shall immediately stop or eliminate its contribution. In the event of a user's failure to immediately comply voluntarily with the suspension order, the Director of Public Works may take such steps as deemed necessary, including immediate severance of the sewer connection, to prevent or minimize damage to the POTW, its rapid infiltration beds, its underlying groundwater, or endangerment to any individuals. The Director of Public Works may allow the user to recommence its discharge when the user has demonstrated to the satisfaction of the Director of Public Works that the period of endangerment has passed, and payment of any costs incurred by the City to previously suspend the user's wastewater service, unless the termination proceedings in division (G) of this section are initiated against the user.

(b) A user that is responsible, in whole or in part, for any discharge presenting imminent endangerment shall submit a detailed written statement, describing the causes of the harmful contribution and the measures taken to prevent any future occurrence, to the Director of Public Works prior to the date of any show cause or termination hearing under divisions (C) or (G) of this section.

(2) Nothing in this section shall be interpreted as requiring a hearing prior to any emergency suspension under this section.

(G) *Termination of discharge.*

(1) In addition to the provisions in § 51.27(F) of this subchapter, any user who violates the following conditions is subject to discharge termination:

(a) Violation of wastewater discharge permit conditions;

(b) Failure to accurately report the wastewater constituents and characteristics of its discharge;

(c) Failure to report significant changes in operations or wastewater volume, constituents, and characteristics prior to discharge;

(d) Refusal of reasonable access to the user's premises for the purpose of inspection, monitoring, or sampling; or

(2) Such user will be notified of the proposed termination of its discharge and be offered an opportunity to show cause under division (C) of this section why the proposed action should not be taken. Exercise of this option by the Director of Public Works shall not be a bar to, or a prerequisite for, taking any other action against the user.
(Ord. 95-05, passed 4-10-95)

§ 51.33 ESTABLISHMENT OF FEES.

Rates, as established from time to time by the City Council by ordinance, shall be due and payable as established by ordinance of the City Council.
(Ord. 95-05, passed 4-10-95)
Cross-reference:
Rates and charges specified, see § 51.03

FATS, OILS AND GREASES (FOG)

§ 51.40 PURPOSE AND POLICY.

To aid in the prevention of sanitary sewer blockages and obstructions from contributions and accumulation of fats, oils and greases into the sanitary sewer system from industrial or commercial establishments, particularly food preparation and serving facilities.
(Ord. 2009-003, passed 7-13-09)

§ 51.41 DEFINITIONS.

For the purpose of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

ALTERNATIVE PRETREATMENT TECHNOLOGY. Includes, but is not limited to, devices that are used to trap, separate and hold grease from wastewater and prevent it from being discharged into the sanitary sewer collection system.

FATS, OILS AND GREASES (FOG). Organic polar compounds derived from animal and/or plant sources that contain multiple carbon chain triglyceride molecules. These substances are detectable and measurable using analytical test procedures established in the United States Code of Federal Regulations 40 C.F.R. 136, as may be amended from time to time. All are sometimes referred to herein as ***GREASE*** or ***GREASES***.

(I) As an alternative to any of the other procedures herein provided or given by law, city may bring an action against the owner, occupant or lessee of the premises to whom the service was rendered for the collection of the amount of the delinquent rate and all penalties and costs of collection including reasonable attorney's fees.
('67 Code, § 4-4-3) (Ord. 70-13, passed 9-18-70)

§ 51.03 RATES AND CHARGES.

(A) *Inspection fee.* An inspection fee of $30 shall be paid to the Building Inspector.

(B) *Connection fees.* Connection fees for sewer service for properties not in the city on October 14, 1963 shall be paid to the city as follows:

(1) Single-family residence (when connection is made to existing lateral): $4,420;

(2) Single-family residence (when connection is made to house connection stub behind the curb or at the property line in the alley): $400;

(3) Duplex or triplex (each unit): $400;

(4) Multiple housing (apartments, condominiums, mobile homes or in manufactured housing in parks or special projects, each unit): $400;

(5) Commercial establishments (domestic sewage only, each unit): $1,000;

(6) Commercial establishments discharging dishwater, including, but not limited to, laundromats, carwashes or discharges from garbage grinders. First 1,000 square feet of floor area: $1,200 each, and 100 square feet, or fraction, additional floor area: $100 each;

(7) Industrial establishments (domestic sewage only) each unit: $1,000; and

(8) Industrial establishments (discharges from industrial use): to be negotiated.

(C) *Front footage assessment.*

(1) A front footage charge of $7 per lineal foot shall be paid to the city at the time application is made for sewer service connection to an existing sewer lateral for which no previous front footage assessment or fee has been paid for the particular lot or parcel. Subdivision lots shall be exempt from the front footage charge when service laterals have been installed, by the sub-divider, to serve properties within the development.

(2) Front footage assessments will be made and paid to the city based upon the property frontage along the street or alley where the connection is made.

(D) *Extension of sewer lateral.* Whenever the installation of a new sewer line is required to serve an applicant for sewer service, the applicant's obligation or cost for sewer service will be the established front footage assessment, inspection and connection fees, and monthly service charge. The applicant shall advance to the city 100% of the cost of extending sewer service to his or her property and the cost of the line across the full width of applicant's property. The city will reimburse to the applicant the difference between the applicant's obligation or costs and the total cost of the sewer lateral extension over a ten-year period in equal annual installments, with no interest, commencing one-year following the city's acceptance of the completed project, provided however, that in the event it appears for any reason unfeasible to extend a sewer lateral under the terms of this section, the city may refuse to extend the sewer lateral or it may agree to extend the sewer lateral under a separate agreement containing terms, conditions and provisions for payment which are mutually agreed upon by the city and the property owner or owners requesting the extension.

(E) *Charges for connection to sewer lines financed by state or federal funds.*

(1) In the event state or federal funds are used in construction of a sewer line, the front footage assessment and connection fees will be reduced 50%, for single-family residential applicants who hook on to the sewer line within a 12-month period following the completion of the project. Following the 12-month period, single-family residential applicants for sewer service involving connections to state or federal funded sewer lines will be assessed the regular front footage and connection fees.

(2) All applicants other than single-family residential applicants shall not receive a reduced connection and front footage assessment rate.

(F) *Monthly sewer service charges.* The following monthly sewer service charges are hereby established for properties served by the city.

(1) (a) The rate for churches, single-family dwellings, for each unit in a duplex, triplex or multiple-family unit, and for each space in a mobile home park located inside the city, and for hotels and motels, shall be $20.15 per month per church, dwelling unit, rental room or space.

(b) The rate for the above service located outside the city shall be $21.26 per month per church, dwelling unit, rental room or space, or an amount as allowed by law, whichever is greater.

(2) (a) The rate for commercial rooming or boarding houses and similar establishments, shall be $20.15 per month for water flow of less than 1,000 cubic feet per month, plus $ 0.01492 per cubic foot of water flow in excess of 1,000 cubic feet per month.

(b) The rate for the above service located outside the city shall be $21.26 per month, plus $0.01492 per cubic foot of water flow in excess of 1,000 cubic feet per month, or an amount as allowed by law, whichever is greater.

(3) (a) The rate for commercial retail, hospitals, extended care facilities, markets (without delicatessens), automobile service facilities and commercial laundromats shall be $20.15 per month for water flow of less than 1,000 cubic feet per month, plus $0.01492 per cubic foot of water flow in excess of 1,000 cubic feet per month.

(b) The rate for the above service located outside the city shall be $21.26 per month for water flow of less than 1,000 cubic feet per month, plus $0.01492 per cubic foot of water flow in excess of 1,000 cubic feet per month, or an amount as allowed by law, whichever is greater.

(4) (a) The rate for offices shall be $20.15 per month for water flow of less than 1,000 cubic feet per month, plus $0.01325 per cubic foot of water flow in excess of 1,000 cubic feet per month.

(b) The rate for restaurants and short order facilities, and markets with delicatessens, shall be $20.15 per month for water flow of less than 1,000 cubic feet per month, plus $0.01624 per cubic foot of water flow in excess of 1,000 cubic feet per month.

(c) The rate for restaurants with full kitchens shall be $20.15 per month for water flow of less than 1,000 cubic feet per month, plus $0.02353 per cubic foot of water flow in excess of 1,000 cubic feet per month.

(d) Establishments with grease traps may qualify for lower rates if they can continually demonstrate that their grease trap is significantly lowering the flow and strength of effluent into the city wastewater collection and treatment system. The determination of an establishment's qualification for this discount shall be at the sole discretion of the Public Works Director.

(e) The rate for the above services located outside the city shall be $21.26 per month for each 1,000 cubic feet of water flow or portion thereof, or an amount as allowed by law, whichever is greater.

(5) The rate for Riverbank Unified School District facilities shall be calculated by multiplying the student and staff population at each facility by a factor of 0.34749 for facilities without cafeterias, and a factor of 1.30891 for facilities with cafeterias.

(6) The rate for industrial establishments shall be as follows:

Total Annual Charges:
C = 96.209V + 10B
C = Annual Operation and Maintenance Costs
V = Annual Volume (M.G.)
B = Annual B.O.D. Loading (lbs.)

(a) The above formula is based on estimated costs, flows and B.O.D. loadings. The charges set forth below, including any pre-payments, may be adjusted either up or down at the end of the fiscal year according to actual costs, flows and B.O.D.s for that year, or be negotiated by the Public

Works Department and the permit holder. If a substantial increase occurs, then the city shall take appropriate action. This may be in the form of increased charges, decreased discharge or some other form, which will achieve the intent of the revenue program.

(b) A new formula shall be established by the City Council for each successive year, based on the budget for the new year.

(c) Based on the above formula, any cheese company shall pay the following rates and charges:

1. A rate of 0.00725 per month per each cubic foot of water used; and

2. Whole milk will not be accepted into the sewer system. Each spill of whole milk shall result in a charge to the responsible cheese company of $500. If the Wastewater Treatment Plant Operator is notified of a milk spill before the milk reaches the treatment plant, the charge shall be reduced to $100. The cheese companies shall submit the necessary information to enable the city to bill them properly.

(d) All other industries shall pay a rate as established by legislation of the City Council, and if no legislation is passed fixing such rates, then the rates set forth in divisions (F)(1) through (F)(5) above shall apply.

(7) (a) All sewer service charges shall be billed on a bimonthly basis. The bimonthly rates shall double the monthly rates during the time the bimonthly billings are in effect.

(b) All residential, industrial, commercial and school facility charges shall be subject to an annual increase based upon a multiplier equivalent to 75% of the April Consumer Price Index (CPI) West - B/C, as adjusted annually.

(8) Multiply accounts on one meter. Where more than one residence/business is served by a common meter, a composite sewer rate shall be determined, based on the number and type of residences/businesses served by the meter. The composite rate shall be computed as a weighted average of the respective sewer rates for the individual residences/businesses based on categories and rates established previously in this section. The composite rate shall be determined on a case-by-case basis by the city, using estimated flows for the individual businesses and the respective sewer rates established for specific categories.

(a) The weighted average is computed by estimating the amount of flow by their individual rate (assuming they were on individual meters), and summing the total cost and flow for the multiple account meters.

(b) Composite rates will vary from multiple accounts to multiple accounts, depending on the mix of user types for the shared meter.

(9) All sewer services charges shall be due and payable on the first day of the month following the two-month period for which the billing is rendered and delinquent on the last day of that month.

(10) Any sewer charges, which are not paid on or before the delinquent date, shall have a service charge of 10% of the billing assessed at the time of payment.

(11) The increase in rates imposed by this section shall be repealed automatically in seven years from the date of its imposition.

(G) *Septic tank destruction permit.* Any property owner seeking to abandon his or her septic tank must first obtain a septic tank destruction permit from the City of Riverbank Public Works Department. The fee for the permit shall be $75.

(H) *Annual fees for the food service establishment discharge permit.*

(1) Permit fees will be calculated based on the following tasks:

FOG Permit review and approval	1.5 hrs
Annual compliance visit	1.0 hrs
Administration	1.0 hrs
Total annual permit fee: 3.5 hrs	

(2) At the time the permit is issued, the final fee as determined by the then current staff rate as determined by inflation will be paid annually for the management, administration and inspection of the grease removal device for the food service establishment discharge permit.

(3) This fee shall be updated as necessary using the consumer price (CIP) index to cover the cost of inflation for implementing the fats oils and grease reduction program.

(4) Re-inspection fees necessary as a result of a violation of the permit shall be in the amount set forth in division (A) above.

(I) *Other fees associated with the installation of a grease interceptor as required by the food service establishment discharge permit.*

(1) Additional fees to cover the cost of engineering and inspection of a new grease interceptor shall be calculated as follows:

Business license review	0.5 hrs
Plan review	1.5 hrs
Construction inspection	1.0 hrs
Total annual permit fee: 3.5 hrs	

(2) At the time the permit is issued, the final fee as determined by the then current staff rate as determined by inflation must be paid prior to the issuance of a building permit.
(Ord. 97-09, passed 1-12-98; Am. Ord. 2000-06, passed 5-8-00; Am. Ord. 2001-06, passed 7-9-01; Am. Ord. 2003-007, passed 6-9-03; Am. Ord. 2004-004, passed 6-28-04; Am. Ord. 2004-007, passed 9-27-04; Am. Ord. 2005-004, passed 4-25-05; Am. Ord. 2005-007, passed 5-9-05; Am. Ord. 2005-013, passed 7-11-05; Am. Ord. 2006-11, passed 7-10-06; Am. Ord. 2007-004, passed 7-9-07; Am. Ord. 2008-006, passed 7-14-08; Am. Ord. 2009-004, passed 7-13-09; Am. Ord. 2009-010, passed 12-14-09)

§ 51.04 HARMFUL SUBSTANCES PROHIBITED.

It is unlawful for any person to place any of the following substances in any public sewer, sewer pipe, manhole or industrial waste pipeline of the city:

(A) Any fats, grease or similar substances, except where the same shall be incidentally contained in domestic sewage from private houses.

(B) Sand, dirt, mud or other similar substances.

(C) Crude oil, petroleum, kerosene or any product of crude oil, petroleum or any substances of which the same forms a constituent part.
(Ord. 239, passed 12-8-58)

(D) Any industrial wastes containing: a pH lower than 7.2, sulfides, whey, or any substance which is deleterious to the public sewerage system or industrial waste pipeline of the city.
(Ord. 78-4, passed 4-24-78)

(E) There shall be no new connections made to the city's sanitary or industrial sewers of any pipe, catch basin, or appurtenance containing storm waters, surface runoff, street wash or other waters from inflow sources not classified as sanitary sewage or industrial waste waters.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.4

SECTION 6: NEW BUSINESS

Meeting Date:	June 11, 2012
Subject/ Title:	**Resolution** Authorizing Execution of a Contract with the City of Oakdale for Animal Control Services for Fiscal Year 2012/2013
From:	Jill Anderson, City Manager
Submitted by:	Katie Lemons, Interim Administrative Services Director Norma Torres-Manriquez, Administrative Analyst

RECOMMENDATION

It is recommended that the City Council adopt a resolution authorizing execution of a contract with the City of Oakdale for Animal Control Services for Fiscal Year 2012-13.

SUMMARY

The City of Riverbank has been contracting with the City of Oakdale for Animal Control Services for several years. It has been a positive partnership that provides both communities with a range of high quality services. The current annual contract with the City of Oakdale ends on June 30, 2012. The proposed contract for 2012/2013 is identical to last year's contract whereas there are no changes in the cost, terms or conditions of the contract.

FINANCIAL IMPACT

The cost of services provided through the contract is $152,045.00, which is included in the Draft 2012-2013 Budget.

ATTACHMENTS

1. Resolution
2. Animal Services Agreement

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK AUTHORIZING EXECUTION OF A CONTRACT WITH THE CITY OF OAKDALE FOR ANIMAL CONTROL SERVICE FOR FISCAL YEAR 2012/2013

WHEREAS, the City of Riverbank desires to provide Animal Control Services for its residents; and,

WHERAS, the City of Riverbank has been contracting with the City of Oakdale for Animal control Services for several years; and,

WHEREAS, the current contract with the City of Oakdale expires on June 30, 2013.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank, hereby authorizes the City Manager to execute Exhibit A, a contract with the City of Oakdale for Animal control Service for Fiscal year 2012/2013.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 11th day of June, 2012, motioned by ___________, seconded by ____________________, and upon roll call was carried by the following vote of ______:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST	**APPROVED**
____________________________	______________________________
Annabelle Aguilar, CMC **Acting City Clerk**	**Virginia Madueño** **Mayor**

Attachments: Exhibit-A Animal Services Agreement

ANIMAL SERVICES AGREEMENT

This agreement is entered into this 1st day of July, 2012, between the City of Riverbank, and the City of Oakdale.

ARTICLE 1

DESCRIPTION OF SERVICES

1.1 TERMS AND CONDITIONS

The City of Oakdale will provide the following limited Animal Control Services to the City of Riverbank. The services selected by the City of Riverbank are described as follows, and are subject to the following terms and conditions. This agreement relates to the impounding of cats, dogs, and small animals not exceeding 150 pounds during specified duty hours of the City of Oakdale's Animal Control Officer(s). Refer to ATTACHMENT A for specific cost for service.

1.2 ANIMAL IMPOUND AND SHELTER SERVICES

The City of Riverbank will provide, at no cost to the City of Oakdale, access and use of the Riverbank City Animal Control Shelter. The City of Riverbank agrees to keep their animal control shelter in safe operating condition to include making all critical structural, electrical and plumbing repairs. All facility operational, maintenance, and repair costs will be paid by the City of Riverbank.

Keys to the shelter and gate(s) will be provided to the City of Oakdale for use by Oakdale Animal Control employees.

Cats, dogs, and small animals (not exceeding 150 pounds) in need of impounding within the City of Riverbank will be sheltered within the Oakdale's Animal Control Facility. Riverbank's animal shelter will be used as an overflow facility when Oakdale Animal Control determines that it is needed to shelter and/or quarantine dogs, cats, or small animals.

The City of Oakdale will be responsible for the routine care of said animals, including feeding, shelter and cleaning of Riverbank's shelter facility.

1.3 PATROL SERVICES

The City of Oakdale will provide animal related patrol services within the incorporated limits of the City of Riverbank for a period of thirty-two (32) hours of each week (Monday through Sunday). Oakdale Animal Control will provide the City of Riverbank with a schedule of regular patrol hours. However, extenuating circumstances (i.e., employee illness) may prevent the City of Oakdale from providing patrols on a specific schedule. Should such extenuating circumstances occur, Oakdale Animal Control agrees to notify the Riverbank Police Services watch commander and the City of Riverbank, Administrative Services Department, to modify the schedule to ensure the required patrol services are provided. Refer to ATTACHMENT A for service costs.

1.4 EMERGENCY CALL OUT

During hours when City of Oakdale Animal Control officers are not patrolling incorporated areas of the City of Riverbank, Oakdale Animal Control officers will respond to the City of Riverbank to assist with dog, cat, and small animal related emergencies. Fees vary depending upon the time of day that the request is placed. Refer to ATTACHMENT A. The City of Oakdale considers only the following types of incidents for Emergency Call Outs:

(I) INJURED/SICK ANIMALS: When any injured/sick stray domestic or non-domestic animal weighing less than 150 pounds is found in a public place and the owner is unknown or untraceable. Owned injured/sick animals are the responsibility of the owner.

(II) STRAY ANIMAL BITE: When any animal or specie known to be endemic to rabies (generally warm blooded mammals), bites or exposes a human and the owner is unknown, (owned animals are to be confined by the owner, and an Oakdale Animal Services Officer can handle the case the following work day).

(III) DANGEROUS ANIMALS: When any animal is presenting an immediate danger to the public safety.

(IV) AGENCY ASSISTANCE: An Oakdale Animal Services Officer will respond when requested by a peace officer employed with the Riverbank Police Services while acting within the course and scope of his/her authority. In order to minimize wasted time and effort, the City of Oakdale requests that all emergency animal-related requests be verified by an on-duty Riverbank Police Services deputy.

1.5 VETERINARIAN/MEDICAL SERVICES AND ASSOCIATED COSTS

The City of Oakdale will provide veterinarian/medical services for animals captured within the City of Riverbank. The City of Oakdale also agrees to provide office supplies and equipment for Oakdale Animal Control employees. Euthanasia drugs, dog and cat food, animal disposal services, spay and neutering and cleaning and drain chemicals will also be supplied. The fee that the City of Riverbank agrees to pay the City of Oakdale for these services is described in ATTACHMENT A.

1.6 IDENTITY OF OWNER

All animals received by Oakdale Animal Control Officers will be checked for a microchip and/or city license, in an attempt to identify their owner.

ARTICLE II
GENERAL PROVISIONS

2.1 SHELTER ATTENDANT

The City of Oakdale will employ a part-time (32-hour a week) shelter attendant. The attendant's job duties will include but will not be limited to feeding the animals, cleaning the facility, and to accept and release animals from both the Riverbank and Oakdale Animal Control Shelters. The attendant will be assigned to work 32 hours at the Oakdale shelter, and at the Riverbank shelter as needed when animals are sheltered at the Riverbank facility. The Oakdale Animal Control Services supervisor will set this employee's work schedule.

The Cities of Oakdale and Riverbank agree to share the cost of the 32-hour shelter attendant based upon the percentage of kennel intakes per city. For example, if the number of dog, cat, and other animal intakes at the shelter coming from Riverbank is 47-percent (47%) of the total intakes of Oakdale and Riverbank combined for the first 10-months of the contract, then Riverbank agrees to pay 47-percent (47%) of the cost of the Shelter Attendant for the proceeding contract year. Kennel intakes are categorized into those (a) confiscated by an officer; (b) deceased and dropped off at the animal shelter; (c) animals sheltered in which euthanasia must be performed; (d) owner surrendered animals; (e) animals picked up by animal control but not claimed; (f) stray animals placed at the shelter by animal control or received from citizens. The Oakdale Police Department will provide a kennel-intake report to the City of Riverbank by May 15th of each year, forty-five (45) days in advance of the expiration date of the contract. See Attachment A for a summary of the cost.

2.2 RADIO/TELEPHONE DISPATCH COSTS

It is anticipated that the Oakdale Police Department will receive nearly 1,000 animal-related calls from the City of Riverbank during the duration of this contract. The City of Oakdale is expected to incur a monthly cost of $2,000 to dispatch officers for these services. The City of Riverbank agrees to pay for the cost for these services for the duration of this agreement as indicated in Attachment A.

2.3 ANIMAL CONTROL SUPERVISOR COSTS

It is anticipated that the Oakdale Animal Control Unit Supervisor will have to commit at least **one and one-half hour** each workday to supervising the part-time animal control officer who will be serving the City of Riverbank each week. The City of Riverbank agrees to pay for the cost of this service for the duration of this agreement as indicated on ATTACHMENT A.

2.4 MODIFICATION OF AGREEMENT/FEE SCHEDULE

This agreement may be modified and/or amended at anytime by mutual agreement of the parties, in writing. Any increase in fees shall not exceed 10-percent (10%) annually unless mutually agreed upon by both parties.

The fee schedule (Attachment A) becomes effective on July 1, 2012, and expires on June 30, 2013. The cities of Oakdale and Riverbank agree to re-open this agreement on the first business day of May 2013, to begin discussions about a contract extension. However, any salary and fringe benefit increases incurred by the City of Oakdale for the positions of Animal Control

Officer, Shelter Attendant, Dispatcher, or Police Sergeant (positions dedicated to providing services to Riverbank under this agreement) shall be cause for renegotiation of said contract at any time through June 30, 2014.

2.5 PAYMENT OF FEES

The City of Riverbank agrees to pay the City of Oakdale for the services selected and billed, within thirty (30) days of receipt of statement of charges.

2.6 ACCEPTANCE/TERMINATION OF AGREEMENT

This Agreement shall become effective immediately upon approval of the Riverbank City Council and the Oakdale City Council. Either party may terminate the Agreement upon thirty (30) days written notice.

2.7 ANIMAL CONTROL VEHICLE

The City of Riverbank has provided, at no cost to the City of Oakdale, an animal control vehicle designed to contain and transport small animals. The vehicle will be used exclusively by designated Oakdale animal control officer(s). The vehicle will be stored at the Oakdale Police facility when not in service as a convenience to the Oakdale Animal Control officer(s) for emergency animal call-outs occurring in the City of Riverbank. The City of Oakdale has purchased the vehicle for $1.00 and agrees to amortize its purchase in a manner agreeable to both parties. However, if this Agreement is terminated prior to the full amortization of the animal control vehicle, the vehicle becomes the property of the City of Riverbank. The City of Riverbank will be charged for maintenance and gas for use of the vehicle to provide services to the City of Riverbank (Refer to Attachment A).

2.8 COLLECTION OF FEES

The City of Riverbank has adopted an ordinance that authorizes City of Oakdale Animal Control officer(s) to enforce standard animal-related licensing requirements and nuisance-related problems (i.e., leash law violations) in Riverbank. The City of Riverbank has also agreed to adopt the City of Oakdale's existing animal-related user fees (i.e., animal license fee) to allow Oakdale Animal Control employees to impose fees for services rendered within the City of Riverbank.

The City of Oakdale agrees to collect fees for penalties imposed by the Riverbank City Animal Code and all user fees for services rendered in the incorporated areas of the City of Riverbank. One-hundred-percent (100%) of all fees collected will be retained by the City of Oakdale. Thirty-five-percent (35%) of said fees will be paid to the City of Oakdale to be used to help pay labor and material costs associated with the billing and collection of said fees. The remaining sixty-five-percent (65%) will be used to offset costs charged to the City of Riverbank for animal control services.

2.9 REPORTING

The City of Oakdale agrees to furnish the City of Riverbank quarterly reports stating the number of calls responded to, the actual time required to resolve, the actual time worked for patrol services, the actual time worked responding to emergency call outs, and the number of animals apprehended or received.

2.10 VICIOUS AND POTENTIALLY DANGEROUS DOGS

The Riverbank Police Services (Stanislaus County Sheriffs' Department) shall have the responsibility for regulation and control of vicious and potentially dangerous dogs pursuant to Food and Agriculture Code 31601 et seq. If the City of Riverbank requests that an Oakdale Animal Control Officer(s) provide assistance in a legal proceeding to declare a dog vicious or potentially dangerous, the City of Riverbank shall pay to the City of Oakdale the weighed labor rate of the Oakdale Animal Services officer who provided the assistance.

2.11 HOLD HARMLESS

To the fullest extent permitted by law, the cities shall indemnify, defend, and hold the other harmless, its officers, representatives, agents and employees against any and all suits, damages, costs, fees, claims, demands, causes of action, losses, liabilities and expenses, including without limitation attorneys' fees, to the extent arising or resulting from any negligent acts, errors or omissions of such indemnifying party or its assistants, employees, or agents, including all claims relating to the injury or death of any person or damage to any property. The cities agree to waive rights of recovery for damage to city property because of negligence of the other city. The cities also agree to waive any rights of recovery for liabilities under the Workers Compensation Laws of the State of California, Labor Code Sections 3200 et seq.

2.12 RECONCILATION

The City of Oakdale and the City of Riverbank agree that there will be a reconciliation of revenues and expenditures at the end of the contract. Any adjustment shall be reflected as an increase or decrease to the final contract amount.

IN WITNESS WHEREOF, This agreement was executed on the date first written above.

CITY OF OAKDALE	CITY OF RIVERBANK
By ______________________ City Clerk	By ______________________ City Clerk
By ______________________ City Manager	By ______________________ City Manager

Approved as to form,

By ______________________ City Attorney	By ______________________ City Attorney

ATTACHMENT A
Cost Summary for Animal Control Services

Description	Annual Cost	
Animal Control Officer	$	49,833
Shelter Attendant	$	19,919
Dispatcher Services	$	25,225
Supervisor	$	14,565
Office Supplies	$	3,864
Euthanasia Drugs	$	4,140
Dog and Cat Food	$	600
D & D Disposal	$	6,636
Veterinarian Costs	$	4,980.00
Spay/Neutering Costs	$	5,316.00
Fuel for Animal Control Vehicle	$	7,500.00
Cleaning/Drain Chemicals	$	3,312.00
Misc. Animal Supplies	$	4,980.00
Mandatory Training	$	1,175.00
TOTAL COSTS	$	152,045.00

ATTACHMENT A (Continued)
Emergency Animal Response Costs

Response from on-duty animal control officer:	$29.44 hourly
Response from off-duty animal control officer:	$133.00 per call
Sheltering animal(s) to five (5) days:	$25.00 per animal/per day
Sheltering animal(s) for six (6) or more days:	$15 per animal/per day

These costs are imposed during times when Oakdale animal control officer(s) are not working scheduled Riverbank patrols. Oakdale animal control officers are on-duty from 7:00 a.m. to 5:00 p.m., daily. This assumes Riverbank provides an animal control specialty vehicle and all operational and maintenance costs. Sheltering costs include dog and cat food, electrical costs, and cleaning and drain chemicals. If additional services are necessary, such as euthanasia drugs, veterinarian services, disposal services, spay/neutering all these additional costs must be paid by the City of Riverbank (case-by-case basis).