



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

AGENDA

MONDAY, FEBRUARY 27, 2012 – 6:00 P.M.

CALL TO ORDER: Mayor Virginia Madueño

FLAG SALUTE: Mayor Virginia Madueño

INVOCATION: Riverbank Ministerial Association

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

CONFLICT OF INTEREST

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

None.

2. PUBLIC 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: Clerk's Report of Posting. The agenda for the regular February 27, 2012, City Council meeting was posted on the City Chamber bulletin board on February 23, 2012.

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

Item 3.C: Approval of the February 13, 2012, regular City Council Minutes.

Item 3.D: **Resolution** Approving the Warrant Registers for 01/26/2012, 02/04/2012, and 02/09/2012 for the City of Riverbank.

Item 3.E: **Resolution** Authorizing the Director of Finance to Execute New Signature Cards & Facsimile Signatures with WestAmerica Bank, Wells Fargo Bank, and Bank of America.

Item 3.F: **Resolution** Authorizing the Designation of the Signatories for the City of Riverbank Local Agency Investment Fund (LAIF) Account.

Item 3.G: Investment & Cash Report.

Recommendation: Approval by roll call vote of Consent Calendar.

4. UNFINISHED BUSINESS: None.

5. PUBLIC HEARINGS:

Item 5.1: **Resolution** to Adopt the Spring/Summer Recreation Program and Park Use Fees.

Recommendation: Open Public Hearing, hear comments.
Close Public Hearing.
Adopt **Resolution** by roll call vote.

6. NEW BUSINESS

Item 6.1: Car Show Special Event Request.

Recommendation: Council to review proposal and approve the event, including limited sponsorship and fee wavier.

Item 6.2: **Resolution** Approving the Foundation for Youth Investment Fund Grant submittal.

Recommendation: Council to review the project proposed and adopt the Resolution to approve by roll call vote the submittal of the grant proposal.

Item 6.3: Council Policy for Boards, Commissions, Committees and Ad hoc Task Forces.

Recommendation: Discuss policy concerning City representatives on Boards, Commissions, Committees and Ad hoc Task Forces and take action to allow reappointments to advisory bodies.

Item 6.4: Make Appointment to the Housing Authority Board.

Recommendation: Appoint Linda Herron to the Housing Authority Board and accept Scott McRitchie's withdrawal of his resignation allowing him to finish out his term.

Item 6.5: Choose Not To Appoint Two Members To The Oversight Board Of The Designated Local Authority and Take Action on Request to Provide Staff for Meetings of the Designated Local Authority.

Recommendation: Choose NOT to appoint two members to the Oversight Board of the Designated Local Authority and decline providing services to the Designated Local Authority.

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: Danise Huey v. City of Riverbank

Stanislaus Court Case No. 664604

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: 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.**9. REPORT FROM CLOSED SESSION****Item 9.1:** Report from Closed Session on Item 8.1 - **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:** Danise Huey v. City of Riverbank**Item 9.2:** Report from Closed Session on Item 8.2 - **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:** City of Riverbank v. County of Tuolumne, Jack and Tricia Gardella, and Resources Exploration and Drilling, LLC, *Real Parties in Interest*.**ADJOURNMENT****UPCOMING EVENTS:**

February 25 (Sat)	▪ Teen Center - One-year Anniversary Celebration at the Teen Center from 10:00 a.m. -12:00 p.m.
March 12 (Mon)	▪ Next regular City Council Meeting, Council Chambers @ 6:00 p.m.

AFFIDAVIT OF POSTING			
DATE:	02/23/12	TIME:	11:30 a.m.
NAME:	Annabelle Aguilar, CMC	TITLE:	Deputy 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.
Questions:	Contact the City Clerk at (209) 863-7122

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.A

SECTION 3: CONSENT CALENDAR

Meeting Date:	February 27, 2012
Subject/ Title:	Clerk's Report of Posting
Submitted by:	Annabelle Aguilar, CMC, Deputy City Clerk

RECOMMENDATION:

Approval by roll call vote of Consent Calendar.

STAFF SUMMARY:

Clerk's Report of Posting. The agenda for the February 27, 2012, regular City Council meeting was posted on the City Council Chamber bulletin board as per the Affidavit of Posting.

FINANCIAL IMPACT:

N/A

ATTACHMENT:

None

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.B

SECTION 3: CONSENT CALENDAR

Meeting Date: February 27, 2012

Subject/ Title: Waive Readings

Submitted by: Annabelle Aguilar, CMC, Deputy City Clerk

RECOMMENDATION:

Approval by roll call vote of Consent Calendar.

STAFF SUMMARY:

Waive Readings. All readings of Ordinances and Resolutions, except by title, are waived.

FINANCIAL IMPACT:

N/A

ATTACHMENT:

None

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.C

SECTION 3: CONSENT CALENDAR

Meeting Date: February 27, 2012

Subject/ Title: Approval of the February 13, 2012, Regular City Council Minutes

Submitted by: Annabelle Aguilar, CMC, Deputy City Clerk

City Manager Approval: _____

RECOMMENDATION:

Approval by roll call vote of Consent Calendar.

STAFF SUMMARY:

The Minutes of the February 13, 2012, regular City Council meeting are prepared and attached for City Council's review and approval.

FINANCIAL IMPACT:

N/A

ATTACHMENT:

1. February 13, 2012, regular City Council Minutes



**CITY OF RIVERBANK
CITY COUNCIL
MINUTES
MONDAY, FEBRUARY 13, 2012**

CALL TO ORDER:

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

FLAG SALUTE: *Mayor Virginia Madueño*

INVOCATION: *None*

ROLL CALL:

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

CONFLICT OF INTEREST

Declaration by Council Members and Staff who would have a direct Conflict of Interest on any scheduled agenda item to be considered.
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No one spoke.

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.

Vicky Holt Angelo, Riverbank Branch Manager, provided an update on the library's free activities.

Scott McRitchie expressed his appreciation for the correction of the agenda listing on the city's web site. He also spoke in regards to Council changing the procedures on filling Board vacancies; particularly the recent vacancy on the Housing Authority Board.

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: Clerk's Report of Posting. The agenda for the regular February 13, 2012, City Council meeting was posted on the City Chamber bulletin board on February 9, 2012.

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

Item 3.C: Approval of the January 17, 2012, Special City Council Closed Session Minutes.

Item 3.C-1: Approval of the January 17, 2012, Special City Council Minutes.

Item 3.C-2: Approval of the January 18, 2012, Special City Council Closed Session Minutes.

Item 3.C-3: Approval of the January 23, 2012, Special City Council Closed Session Minutes.

Item 3.C-4: Approval of the January 23, 2012, Regular City Council Minutes.

Item 3.C-5: Approval of the January 26, 2012, Special City Council Minutes.

Item 3.D: **Resolution No. 2012-009** Approving the Warrant Registers for 01/13/12, 01/19/12, 01/26/12 and Credit Card Statements for the City of Riverbank.

Recommendation: Approval by roll call vote of Consent Calendar.

ACTION: *By motion (White / Nygard / passed 5-0) to approve Consent Calendar Items 3.A through 3.C and 3.C-2 through 3.D as presented; motion carried by unanimous roll call vote.*

ACTION: *By motion (White / Nygard / passed 4-0) to approve Consent Calendar Item 3.C-1 as presented; motion carried by unanimous roll call vote.*
ABSTAINED: Councilmember Tucker

4. UNFINISHED BUSINESS

Item 4.1: Make appointment to the Stanislaus Consolidated Fire Protection District Board.

Recommendation: Appoint one of eight (8) candidates to a four year term on the Stanislaus Consolidated Fire Protection District Board.

Pam Carder, Interim City Manager, presented the staff report.

Applicants Raelene Brown, Michelle Guzman, Chad Homme, Roberto Serroto, Matthew Speckman, Carlos Verduzco, and Shayne Strasser provided a two-minute presentation on their qualifications and desire to be appointed. After Council deliberation, Ms. Michelle Guzman was unanimously selected.

ACTION: *By motion (O'Brien / Tucker / passed 5-0) to approve the appointment of Ms. Michelle Guzman to serve as Riverbank's representation on the Stanislaus Consolidated Fire Protection District Board motion carried by unanimous roll call vote.*

Fire Chief Stephen Mayotte thanked all the candidates for their interest, Raelene Brown for her many years of service, and welcomed Ms. Guzman as the new Board member. He informed Council of two at-large vacancies yet to be filled.

MAYOR MADUEÑO CALLED FOR A BRIEF RECESS AT 7:10 P.M.

MAYOR MADUEÑO RECONVENED THE MEETING AT 7:12 P.M.

5. PUBLIC HEARINGS

Item 5.1: **Resolution No. 2012-010** to Adopt the Fiscal Year 2011-2012 Mid-Year Budget Adjustments.

Recommendation: Open Public Hearing, hear comments.
Close Public Hearing.
Adopt **Resolution** by roll call vote.

Marisela Hernandez, Finance Director, presented the staff report.

Mayor Madueño opened the Public Hearing at 7:20:13

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

Mayor Madueño closed the Public Hearing at 7:20:19

Council and Staff discussed the report.

ACTION: *By motion (Tucker / White / passed 5-0) to adopt Resolution No. 2012-010 for the approval of the Fiscal year 2011-2012 Mid-Year Budget Adjustments.*

Item 5.2: **Resolution No. 2012-011** Authorizing the First Public Hearing for Community Development Block grant 2012 Super NOFA funding cycle for the State Community Development Block Grant Program and the use of said funds.

Recommendation: Open Public Hearing, hear comments.
Close Public Hearing.
Adopt **Resolution** by roll call vote.

Marisela Hernandez, Finance Director, presented the staff report.

Mayor Madueño opened the Public Hearing at 7:40:37 p.m.

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

Mayor Madueño closed the Public Hearing at 7:40:44 p.m.

Council and Staff discussed the item.

Mayor Madueño suggested looking into the City refurbishing and reselling foreclosed homes for potential revenue generation.

ACTION: *By motion (White / Nygard / passed 5-0) to adopt Resolution No. 2012-011 as presented; motion carried by unanimous roll call vote.*

6. NEW BUSINESS

Item 6.1: Reconsider Council Appointment to StanCOG.

Recommendation: Reconsider Council appointment of Richard O'Brien to StanCOG and possibly ratify re-appointing the Mayor.

Mayor Madueño explained the reasons for reconsideration; Councilmember O'Brien took exception to the request.

ACTION: *By motion (Nygard /Madueno / failed 2-2) to reappoint Mayor Madueno as the primary member on the StanCOG Board.*
Abstained: Councilmember Tucker

MAYOR MADUENO RECESSED TO THE LOCAL REDEVELOPMENT AUTHORITY MEETING AT 7:47 P.M.
MAYOR MADUENO RECONVENED THE CITY COUNCIL MEETING AT 8:08 P.M.

7. COMMENTS

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

Sue Fitzpatrick, Parks and Recreation Director, announced the anniversary party at the Teen Center for its first year of operation on Saturday, February 25 from 10:00 a.m. – 12:00 p.m.

Marisela Hernandez, Finance Director, announced the Budget Advisory Committee meeting on Tuesday, February 14 at 5:30 p.m. The topic of discussion would be the General Fund Revenue Projections.

J.D. Hightower, Development Services Director, provided an update on the storm drainage improvements, Central Avenue improvement, the vector dump station, video equipment, and the status of all the public works expenditures previously approved by Council.

Attorney Doug White announced the settlement of the litigation with the Oakdale Irrigation District saving the City a cost of \$8,000.

Pam Carder, Interim City Manager, announced that this meeting would be her last and thanked Department Heads and staff for their assistance, expressed her appreciation for the patience of citizens in dealing with issues, and appreciation of Council's confidence and support.

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

Councilmember O'Brien thanked Ms. Carder for her service and congratulated Mr. Hightower for a successful Planning Commissioner's event.

Councilmember White thanked Ms. Carder for her service and stated he attended the State of the City Address.

Vice mayor Nygard thanked Ms. Carder for her service and wished her the best. She thanked Ric McGinnis for his audio/visual assistance, Annabelle Aguilar, staff, and everyone involved for an exceptional job on the success of the State of the City Address event and she looks forward to working together on future projects and community events in 2012.

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

Mayor Madueño spoke in regards to: 1) thanking Ms. Carder for her service and stepping in during a very challenging time; 2) thanking Ric McGinnis, Annabelle Aguilar (Deputy City Clerk), and everyone who attended the State of the City Address for its success; 3) looking forward to having Jill Anderson (new City Manager) begin on February 27; 4) a Political Science intern will be canvassing the Riverbank area to seek citizen input on the Quarry Project matter; 5) intern Armando Reyes has taken up the graffiti issues in the city; and 6) publicly apologizing to Councilmember O'Brien for the request to be reappointed to StanCOG; she meant no disrespect and stated she would step down from all the committees she had been assigned to.

ATTORNEY DOUG WHITE CLARIFIED THAT THE CITY COUNCIL WILL RECESS BACK TO THE LRA FOR THE CLOSED SESSION ITEM AND AFTERWARDS WILL TRANSITION TO THE CITY COUNCIL CLOSED SESSION ITEM AND WILL CONCLUDE BY RECONVENING AND REPORTING OUT ON BOTH MEETINGS.

MAYOR MADUEÑO ANNOUNCED LRA CLOSED SESSION ITEM 8.1 AND CITY COUNCIL CLOSED SESSION ITEM 8.1 AND RECESSED THE CITY COUNCIL MEETING TO THE LRA MEETING AT 8:22 P.M.

MAYOR MADUEÑO RECONVENED THE CITY COUNCIL MEETING TO CLOSED SESSION AT 8:37 P.M.

8. CLOSED SESSION

Item 8.1: 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.

MAYOR MADUEÑO RECESSED TO THE LRA MEETING AT 8:50 P.M.

MAYOR MADUEÑO RECONVENED THE CITY COUNCIL MEETING AT 8:51 P.M. AND REPORTED OUT.

9. REPORT FROM CLOSED SESSION

Item 9.3: Report from Closed Session Item 8.1: **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION** – Danise Huey v. City of Riverbank

There was no reportable action.

ADJOURNMENT

There being no further business, Mayor Madueño adjourned the meeting at 8:52 p.m.

ATTEST:

APPROVED:

Annabelle Aguilar, CMC
Deputy City Clerk

Virginia Madueño
Mayor

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.D

SECTION 3: CONSENT CALENDAR

Meeting Date: February 27, 2012

Subject/ Title: **Resolution** Approving the Warrant Registers for 01/26/2012, 02/04/2012, and 02/09/2012 for the City of Riverbank

Submitted by: Marisela Hernandez, Finance Director

City Manager Approval: _____

RECOMMENDATION:

Approve **Resolution** by roll call vote of Consent Calendar.

STAFF SUMMARY:

The Warrant Register provides for the approval of the Warrants as presented.

FINANCIAL IMPACT:

Reductions in various funds for payments of expenses.

ATTACHMENTS:

1. Resolution
2. Warrant Registers: 01/26/2012; 02/04/2012; 02/09/2012

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 27th day of February, 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:

Katie Lemons, Interim City Clerk

Attachments: Warrant Registers: 01/26/2012; 02/04/2012; 02/09/2012

CC Resolution No.

VENDOR APPROVAL SUMMARY REPORT

Date: 1/26/2012

3:17:21PM

Page: 1

<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	Time:	<u>AMOUNT</u>
36316	101-401.000-709.001	104811	L & M BLODGETT CATERING	CATERING SERVICE		957.00
						957.00
36317	101-405.000-706.037	45073	PETTY CASH	PLANNING DIRT. 2012 WORKS		300.00
						300.00
36318	197-439.000-704.021	88025	A & A PORTABLES INC.	PORTABLE RESTROOM		49.74
						49.74
36319	197-439.000-706.029	01700	ARAMARK UNIFORM SERV	UNIFORM CLEANING SERVI		187.55
						187.55
36320	197-439.000-706.029	99450	ARROWHEAD	BOTTLED WATER		22.71
						22.71
36321	119-442.000-702.030	100817	BAGLEY ENTERPRISES, INC.	MONTHLY INSPECTION - JAN		300.00
						300.00
36322	101-414.000-706.029	104809	BAKERSFIELD PIPE & SUPPL	BUILDING MAINTENANCE		40.87
						40.87
36323	101-407.000-702.030	103079	BAY ALARM COMPANY	ALARM SERVICE		456.75
						456.75
36324	201-000.000-200.080	100550	BLUE SHIELD OF CALIFORNI	HEALTH INSURANCE		26,970.00
						26,970.00
36325	119-442.000-705.040	100491	BUFKIN/GARY V.//	CONSULTING SERVICES		2,000.00
36325	101-412.000-702.032	100491	BUFKIN/GARY V.//	CONSULTING SERVICES		500.00
36325	102-418.000-702.032	100491	BUFKIN/GARY V.//	CONSULTING SERVICES		500.00
36325	106-423.000-702.032	100491	BUFKIN/GARY V.//	CONSULTING SERVICES		500.00
36325	114-433.000-702.032	100491	BUFKIN/GARY V.//	CONSULTING SERVICES		500.00
						4,000.00
36326	101-414.000-706.079	104770	BURNS/DAVID//	LAUNDRY & CELL PHONE ST		70.00
						70.00
36327	101-000.000-200.210	103726	CALIFORNIA BUILDING STAN	BUILDING STANDARDS FEE R		20.70
						20.70
36328	101-408.000-702.032	99347	CALIFORNIA C.A.D. SOLUTIO	PROFESSIONAL SERVICES		812.50

VENDOR APPROVAL SUMMARY REPORT

Date: 1/26/2012

3:17:21PM

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<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	Time:	<u>AMOUNT</u>
						812.50
36329	106-423.000-707.003	104699	CB ENGINEERING INC.	SEWER TRESTLE STUDY		21,500.00
						21,500.00
36330	101-407.000-702.032	102990	CHARTER COMMUNICATION	COMMUNICATIONS		79.99
36330	101-412.000-704.021	102990	CHARTER COMMUNICATION	COMMUNICATIONS		6.67
36330	101-403.000-702.032	102990	CHARTER COMMUNICATION	COMMUNICATIONS		53.31
36330	101-408.000-706.026	102990	CHARTER COMMUNICATION	COMMUNICATIONS		53.31
36330	101-402.000-703.025	102990	CHARTER COMMUNICATION	COMMUNICATIONS		53.32
						246.60
36331	101-405.000-702.034	104810	CITY DESIGN COLLECTIVE	PROFESSIONAL SERVICES		3,460.00
						3,460.00
36332	136-000.000-010.005	104422	CITY OF RIVERBANK	RECONCILIATION OF TICKET		1,045.00
						1,045.00
36333	210-467.000-707.002	22051	CUNNINGHAM & SONS INC	WWTP UNDERGROUND UTI		17,900.00
						17,900.00
36334	106-423.000-706.036	103512	CWEA	RENEWAL		78.00
						78.00
36335	101-408.000-706.014	22045	DEPARTMENT OF JUSTICE	FINGERPRINT APPS		32.00
						32.00
36336	210-467.000-707.002	104248	DIVINE ELECTRIC	ELECTRICAL WORK		7,068.00
						7,068.00
36337	197-439.000-702.032	104609	DL WHITE LAW GROUP	CONSULTING SERVICES - LR		614.88
						614.88
36338	119-442.000-705.040	100750	DONLEE PUMP COMPANY	VEHICLE MAINTENANCE		2,145.17
						2,145.17
36339	114-433.000-702.030	104435	E.R. VINE & SONS, INC.	EQUIPMENT MAINTENANCE		179.69
						179.69
36340	114-433.000-702.032	13010	FAR WEST	WATER SAMPLES		925.00
36340	114-433.000-702.032	13010	FAR WEST	WATER SAMPLES		900.00

VENDOR APPROVAL SUMMARY REPORT

Date: 1/26/2012

3:17:21PM

Page: 3

<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	Time:	<u>AMOUNT</u>
						<u>1,825.00</u>
36341	106-423.000-706.029	103284	FASTENAL COMPANY	BUILDING MAINTENANCE		525.01
36341	114-433.000-702.030	103284	FASTENAL COMPANY	EQUIPMENT MAINTENANCE		31.76
36341	114-433.000-702.030	103284	FASTENAL COMPANY	EQUIPMENT MAINTENANCE		<u>105.23</u>
						662.00
36342	102-418.000-707.003	104632	GARRETT THOMPSON CONS	EQUIPMENT MAINTENANCE		<u>16,110.00</u>
						16,110.00
36343	101-457.000-702.032	10028	GIULIANI & KULL, INC.	CORPORATION YARD		3,625.00
36343	102-418.000-702.032	10028	GIULIANI & KULL, INC.	HIGH STREET PROJECT		1,900.00
36343	151-477.000-707.091	10028	GIULIANI & KULL, INC.	CNG BUILDING		5,945.00
36343	151-477.000-707.101	10028	GIULIANI & KULL, INC.	OAKDALE & MORRILL RD		7,237.50
36343	210-467.000-707.002	10028	GIULIANI & KULL, INC.	WWTP OFFICE BUILDING		1,740.00
36343	208-467.000-707.086	10028	GIULIANI & KULL, INC.	CENTRAL, PATTERSON, CAL		<u>1,605.00</u>
						22,052.50
36344	114-433.000-702.030	17950	GROENIGER & COMPANY	EQUIPMENT MAINTENANCE		<u>124.68</u>
						124.68
36345	197-439.000-704.021	104288	HETCH HETCHY WATER & P	UTILITIES		<u>24,799.54</u>
						24,799.54
36346	197-439.000-706.029	104510	HOUSTON CONTROL	BUILDING MAINTENANCE		<u>13,015.00</u>
						13,015.00
36347	197-439.000-702.032	104758	JEFFREY DONOHOE ASSOCIA	LEGAL SERVICES		<u>313.75</u>
						313.75
36348	101-413.000-702.032	104369	JOHN LOPES ELECTRIC	BUILDING MAINTENANCE		<u>2,750.00</u>
						2,750.00
36349	106-424.000-702.030	10000224	JWC ENVIRONMENTAL	EQUIPMENT MAINTENANCE		<u>130.73</u>
						130.73
36350	210-467.000-707.002	99125	KLEINFELDER, INC.	WWTP OFFICE BUILDING		284.20
36350	151-477.000-707.091	99125	KLEINFELDER, INC.	CNG FACILITY		<u>387.75</u>
						671.95
36351	101-414.000-702.032	99361	KNORR SYSTEMS, INC.	POOL SERVICE		492.91

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36351	101-414.000-702.032	99361	KNORR SYSTEMS, INC.	POOL SERVICE		492.91
36351	101-414.000-702.032	99361	KNORR SYSTEMS, INC.	POOL SERVICE		492.91
						1,478.73
36352	101-404.000-702.033	99440	LIEBERT CASSIDY WHITMOR	LEGAL SERVICES		5,581.95
36352	101-404.000-702.033	99440	LIEBERT CASSIDY WHITMOR	LEGAL SERVICES		900.00
						6,481.95
36353	151-477.000-707.091	104213	MENGHETTI CONSTRUCTIO	CNG BUILDING		122,149.00
						122,149.00
36355	173-590.000-704.021	32627	MID	UTILITIES		107.51
36355	220-590.000-704.021	32627	MID	UTILITIES		15.82
36355	173-590.000-704.021	32627	MID	UTILITIES		11.71
36355	101-413.000-704.021	32627	MID	UTILITIES		1,072.60
36355	114-433.000-704.021	32627	MID	UTILITIES		495.86
36355	114-433.000-704.021	32627	MID	UTILITIES		3,953.34
36355	220-590.000-704.021	32627	MID	UTILITIES		31.64
36355	220-590.000-704.021	32627	MID	UTILITIES		162.58
36355	119-442.000-704.021	32627	MID	UTILITIES		283.93
36355	220-590.000-704.021	32627	MID	UTILITIES		40.23
36355	173-590.000-704.021	32627	MID	UTILITIES		24.72
36355	220-590.000-704.021	32627	MID	UTILITIES		30.45
36355	101-412.000-704.021	32627	MID	UTILITIES		338.94
36355	101-407.000-704.021	32627	MID	UTILITIES		359.81
36355	102-418.000-704.021	32627	MID	UTILITIES		47.03
36355	119-442.000-704.021	32627	MID	UTILITIES		1,845.03
36355	171-590.000-704.021	32627	MID	UTILITIES		15.82
36355	173-590.000-704.021	32627	MID	UTILITIES		172.73
36355	220-590.000-704.021	32627	MID	UTILITIES		3,158.91
36355	223-590.000-704.021	32627	MID	UTILITIES		24.69
36355	101-414.000-704.021	32627	MID	UTILITIES		148.82
36355	114-433.000-704.021	32627	MID	UTILITIES		1,293.13
						13,635.30

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36356	197-439.000-706.029	100871	MODESTO JANITORIAL	JANITORIAL SUPPLIES		358.47
36356	101-407.000-706.029	100871	MODESTO JANITORIAL	JANITORIAL SUPPLIES		-31.84
						326.63
36357	124-450.000-707.002	104592	NORTH STAR ENGINEERING G	DUMP STATION		318.00
						318.00
36358	114-433.000-702.030	99296	OAKDALE ACE HARDWARE	EQUIPMENT MAINTENANCE		50.20
						50.20
36359	198-439.500-706.037	103187	OLSON/DEBBIE//	TRAVEL ALLOWANCE		1,615.53
						1,615.53
36360	197-439.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		8.12
36360	197-439.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		4,176.30
36360	106-424.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		9.26
36360	101-414.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		148.84
36360	114-433.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		9,583.55
36360	119-442.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		370.62
36360	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		84.96
36360	119-442.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		350.38
36360	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		33.26
36360	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		10.32
						14,775.61
36361	106-424.000-702.031	102848	PACIFIC MOBILE STRUCTURE	OFFICE RENTAL		488.56
36361	210-467.000-707.002	102848	PACIFIC MOBILE STRUCTURE	WWTP LAB/OFFICE		104,399.74
						104,888.30
36362	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN REVIEW		538.68
						538.68
36363	106-424.000-706.038	100971	PAPA	REGISTRATION		80.00
						80.00
36364	114-433.000-703.025	45073	PETTY CASH	FINANCE		13.16
36364	101-401.000-706.026	45073	PETTY CASH	FINANCE		91.27
36364	101-401.000-706.037	45073	PETTY CASH	FINANCE		40.37

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36364	101-408.000-706.014	45073	PETTY CASH	FINANCE		10.00
36364	197-439.000-702.053	45073	PETTY CASH	LRA		88.63
						243.43
36365	114-000.000-200.170	104812	PIETRANTON/SUZANNA//	OVERPAYMENT REFUND		60.00
						60.00
36366	119-442.000-705.040	104542	POWERPLAN	VEHICLE MAINTENANCE		39.37
						39.37
36367	134-459.000-706.052	40023	RIVERBANK UNIFIED SCHOO	SPLIT COST: UTILITIES (NOV		422.25
36367	134-459.000-706.052	40023	RIVERBANK UNIFIED SCHOO	SPLIT COST: UTILITIES (DEC)		433.55
36367	134-459.000-706.052	40023	RIVERBANK UNIFIED SCHOO	SPLIT COST: JANITORIAL SUP		9.87
36367	134-459.000-706.052	40023	RIVERBANK UNIFIED SCHOO	SPLIT COST: UTILITIES (OCT)		861.45
						1,727.12
36368	106-423.000-707.003	104650	ROCKWELL ENGINEERING	PUMP		150,000.00
						150,000.00
36369	206-474.000-707.085	104813	ROLFE CONSTRUCTION	CENTRAL REHABILITATION P		111,240.00
						111,240.00
36370	102-418.000-703.062	46820	SAFE T LITE	STREET MAINTENANCE		202.94
36370	102-418.000-703.062	46820	SAFE T LITE	STREET MAINTENANCE		-366.26
36370	102-418.000-706.050	46820	SAFE T LITE	SAFETY EQUIPMENT		16.10
36370	102-418.000-706.050	46820	SAFE T LITE	SAFETY EQUIPMENT		20.38
36370	102-418.000-706.029	46820	SAFE T LITE	BUILDING MAINTENANCE		31.54
36370	114-433.000-702.030	46820	SAFE T LITE	EQUIPMENT MAINTENANCE		262.75
36370	114-433.000-706.073	46820	SAFE T LITE	UNIFORMS & RAGS		116.57
						284.02
36371	101-401.000-706.033	99261	SHERIFF'S EXPLORER SCOUT	FLAG POSTING		50.00
						50.00
36372	101-414.000-706.073	104594	SHIRTWORLD	UNIFORMS & RAGS		130.00
						130.00
36373	136-000.000-673.010	99298	STANISLAUS CO. PUBLIC WO	RECONCILIATION OF TICKET		107.50
						107.50

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36374	101-409.000-702.060	102745	STANISLAUS CO. SHERIFF'S D	LAW ENFORCEMENT - DEC 2		220,326.80
36374	101-409.000-702.039	102745	STANISLAUS CO. SHERIFF'S D	EXTRA PATROL - DEC 2011		6,987.61
36374	101-409.000-702.034	102745	STANISLAUS CO. SHERIFF'S D	VEHICLE MILEAGE - DEC 20		9,365.32
36374	101-409.000-702.060	102745	STANISLAUS CO. SHERIFF'S D	LAW ENFORCEMENT - JAN 2		260,057.00
36374	126-449.000-702.034	102745	STANISLAUS CO. SHERIFF'S D	CHARGER LEASE - JAN 2012		1,009.00
36374	126-449.000-706.029	102745	STANISLAUS CO. SHERIFF'S D	MOTORCYCLE LEASE - JAN 2		725.95
						498,471.68
36375	209-000.000-200.195	99170	STANISLAUS COUNTY	REPAYMENT OF SPORTS COM		79,999.63
						79,999.63
36376	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY		1,187.80
						1,187.80
36377	134-459.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		28.75
36377	101-405.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		15.02
36377	198-439.500-702.053	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		61.19
36377	198-439.500-702.053	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		61.19
36377	198-439.500-702.053	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		92.79
36377	134-459.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		187.88
36377	198-439.500-702.053	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		80.51
36377	198-439.500-702.053	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		12.87
36377	197-439.000-702.053	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		16.08
						556.28
36378	106-423.000-702.030	101204	UNIVERSAL SYSTEMS AUTOM	BUILDING MAINTENANCE		570.00
						570.00
36379	101-409.000-702.031	11011	US BANCORP	LANIER COPIER		311.39
36379	118-441.000-706.026	11011	US BANCORP	LANIER COPIER		86.97
36379	101-414.000-702.031	11011	US BANCORP	LANIER COPIER		86.97
36379	213-597.040-702.053	11011	US BANCORP	LANIER COPIER		67.65
36379	114-433.000-702.031	11011	US BANCORP	LANIER COPIER		101.87
36379	101-412.000-702.031	11011	US BANCORP	LANIER COPIER		101.87
36379	106-424.000-702.031	11011	US BANCORP	LANIER COPIER		101.88
36379	198-439.500-702.053	11011	US BANCORP	LANIER COPIER		292.88

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						<u>1,151.48</u>
36380	101-409.000-706.026	104032	VELDSTRA/ALBERT//	ADMINISTRATIVE HEARING		40.00
						<u>40.00</u>
36381	201-000.000-200.084	56390	VISION SERVICE PLAN	VISION PREMIUM		727.32
						<u>727.32</u>
36382	106-423.000-706.029	100631	WECO INDUSTRIES, LLC.	BUILDING MAINTENANCE		186.40
						<u>186.40</u>
36383	101-414.000-706.079	104814	WESSON/JACQUES//	LAUNDRY & CELL PHONE ST		70.00
						<u>70.00</u>
36384	220-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		575.73
36384	177-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		233.66
36384	178-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		184.10
36384	175-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		278.77
36384	179-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		221.66
36384	171-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		178.87
36384	172-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		170.94
						<u>1,843.73</u>
CHECK RUN TOTAL						<u>1,285,936.00</u>

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36385	138-461.000-707.003	104823	MACINNES/SUZANNE//	SEWER SPILL REIMBURSEMEN		902.18
						902.18
36387	114-433.000-703.024	53335	UNITED STATES POST OFFIC	MAILING OF LATE NOTICES		282.40
36387	101-403.000-703.024	53335	UNITED STATES POST OFFIC	MAILING OF LATE NOTICES		282.39
						564.79
36388	106-424.000-702.031	88025	A & A PORTABLES INC.	HOLDING TANK		214.22
						214.22
36389	101-414.000-706.029	100816	ABE'S DISCOUNT PLUMBING &	BUILDING MAINTENANCE		107.27
						107.27
36390	198-439.500-702.053	95084	ADTECH	COMPUTER MAINTENANCE		89.97
36390	198-439.500-702.053	95084	ADTECH	COMPUTER MAINTENANCE		250.00
36390	101-408.000-702.032	95084	ADTECH	COMPUTER MAINTENANCE		2,600.00
36390	101-408.000-702.032	95084	ADTECH	COMPUTER SERVICE - DEC 2		300.00
						3,239.97
36391	145-468.000-702.032	104272	AECOM INC.	DOWNTOWN SPECIFIC PLAN		1,626.25
						1,626.25
36392	114-000.000-200.171	104682	ALVERNAZ/STEVEN HAROLD	DEPOSIT REFUND		43.39
						43.39
36393	125-448.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		39.23
36393	106-423.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		39.23
36393	125-448.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		39.24
36393	197-439.000-704.021	01897	AT & T MOBILITY	COMMUNICATIONS		67.29
36393	197-439.000-704.021	01897	AT & T MOBILITY	COMMUNICATIONS		67.29
36393	125-448.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		22.54
36393	114-433.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		22.54
36393	114-433.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		22.54
36393	101-414.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		22.54
36393	106-423.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		22.54
36393	106-424.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		41.60
36393	117-411.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		41.60

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36393	119-442.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		41.60
36393	125-448.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		41.60
						531.38
36394	101-407.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		75.94
36394	101-409.000-704.021	99815	AT&T-CALNET 2	COMMUNICATIONS		20.62
36394	198-439.500-702.053	99815	AT&T-CALNET 2	COMMUNICATIONS		329.43
						425.99
36395	101-401.000-702.032	104705	AVERY ASSOCIATES	RECRUITMENT OF CITY MAN		1,508.11
36395	101-401.000-702.032	104705	AVERY ASSOCIATES	RECRUITMENT OF CITY MAN		10,000.00
						11,508.11
36396	102-418.000-706.029	104809	BAKERSFIELD PIPE & SUPPL	BUILDING MAINTENANCE		637.54
						637.54
36397	106-424.000-702.032	103079	BAY ALARM COMPANY	ALARM SERVICE		163.80
36397	101-407.000-702.030	103079	BAY ALARM COMPANY	ALARM SERVICE		567.10
36397	119-442.000-702.030	103079	BAY ALARM COMPANY	ALARM SERVICE		567.10
36397	114-433.000-706.029	103079	BAY ALARM COMPANY	ALARM SERVICE		567.10
36397	102-418.000-706.029	103079	BAY ALARM COMPANY	ALARM SERVICE		567.09
36397	106-423.000-706.029	103079	BAY ALARM COMPANY	ALARM SERVICE		567.09
						2,999.28
36398	114-000.000-200.171	104815	CEDILLO/LISA//	DEPOSIT REFUND		43.16
36398	114-000.000-200.170	104815	CEDILLO/LISA//	OVERPAYMENT REFUND		16.84
						60.00
36399	101-408.000-706.037	1000041	CITY CLERKS ASSOCIATION O	EDUCATION & TRAINING		60.00
						60.00
36400	119-442.000-705.040	102446	CNH CAPITAL	VEHICLE MAINTENANCE		142.72
						142.72
36401	101-405.000-706.037	104816	COBBLESTONE BAKERY	PASTRIES FOR MEETING		176.95
						176.95
36402	119-442.000-705.041	104158	COMMERCIAL ENERGY	VEHICLE FUEL		1,750.60
						1,750.60

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36403	101-405.000-706.037	104609	DL WHITE LAW GROUP	PLANNING COMMISSIONERS W		78.17
						78.17
36404	114-000.000-200.171	104047	FAS-AHM UTILITIES, LLC	DEPOSIT REFUND		12.06
						12.06
36405	114-433.000-702.030	103284	FASTENAL COMPANY	EQUIPMENT MAINTENANCE		82.35
36405	114-433.000-702.030	103284	FASTENAL COMPANY	EQUIPMENT MAINTENANCE		80.86
36405	114-433.000-702.030	103284	FASTENAL COMPANY	EQUIPMENT MAINTENANCE		24.73
36405	106-423.000-707.003	103284	FASTENAL COMPANY	BUILDING MAINTENANCE		3,090.98
36405	119-442.000-705.040	103284	FASTENAL COMPANY	SHOP SUPPLIES		11.07
						3,289.99
36406	106-423.000-702.030	104817	FLO-LINE TECHNOLOGY, IN	EQUIPMENT MAINTENANCE		565.32
						565.32
36407	118-441.000-703.030	103578	GALLEGOS/AMY//	DANCE INSTRUCTOR-BALLE		518.70
						518.70
36408	102-418.000-707.003	104632	GARRETT THOMPSON CONS	HIGH ST STORM DRAIN IMPR		1,790.00
						1,790.00
36409	106-424.000-702.030	104676	GHX INDUSTRIAL, LLC	EQUIPMENT MAINTENANCE		98.02
						98.02
36410	101-000.000-200.160	17801	GILTON SOLID WASTE MGMT	REFUSE SERVICE		209,550.59
						209,550.59
36411	101-401.000-706.033	95266	GOLDEN VALLEY AWARDS	NAME TAGS - CITY COUNCIL		34.90
						34.90
36412	106-424.000-702.030	100164	GRAINGER	EQUIPMENT MAINTENANCE		112.51
36412	106-424.000-702.030	100164	GRAINGER	EQUIPMENT MAINTENANCE		383.21
						495.72
36413	114-433.000-702.030	17950	GROENIGER & COMPANY	EQUIPMENT MAINTENANCE		185.42
36413	114-433.000-702.030	17950	GROENIGER & COMPANY	EQUIPMENT MAINTENANCE-		-108.45
						76.97
36414	114-000.000-200.171	104818	GUZMAN/ERIKA//	DEPOSIT REFUND		21.57

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						21.57
36415	119-442.000-705.040	100664	HAIDLEN FORD	VEHICLE MAINTENANCE		4.93
36415	119-442.000-705.040	100664	HAIDLEN FORD	VEHICLE MAINTENANCE		46.54
						51.47
36416	114-433.000-703.064	104819	HAROLD BARNETT BACKFLO	TEST & CERTIFY BACKFLOW		2,108.00
						2,108.00
36417	101-405.000-706.037	100447	HIGHTOWER/JEFFREY D.//	REIMBURSEMENT		79.74
						79.74
36418	118-441.000-706.035	104013	HUB INTERNATIONAL INSUR	RENTAL INSURANCE		126.02
						126.02
36419	114-433.000-702.030	95225	INDUSTRIAL ELECTRICAL CO	EQUIPMENT MAINTENANCE		751.76
36419	114-433.000-702.030	95225	INDUSTRIAL ELECTRICAL CO	EQUIPMENT MAINTENANCE		722.94
36419	114-433.000-702.030	95225	INDUSTRIAL ELECTRICAL CO	EQUIPMENT MAINTENANCE		700.79
36419	114-433.000-702.030	95225	INDUSTRIAL ELECTRICAL CO	EQUIPMENT MAINTENANCE		865.39
36419	114-433.000-702.030	95225	INDUSTRIAL ELECTRICAL CO	EQUIPMENT MAINTENANCE		785.40
36419	114-433.000-702.030	95225	INDUSTRIAL ELECTRICAL CO	EQUIPMENT MAINTENANCE		772.82
36419	114-433.000-702.030	95225	INDUSTRIAL ELECTRICAL CO	EQUIPMENT MAINTENANCE		768.16
36419	114-433.000-702.030	95225	INDUSTRIAL ELECTRICAL CO	EQUIPMENT MAINTENANCE		766.91
						6,134.17
36420	106-424.000-702.032	81036	J L ANALYTICAL SERVICES, I	PROFESSIONAL SERVICES		122.00
						122.00
36421	114-000.000-200.171	104820	KUMAR/PRADEEP//	DEPOSIT REFUND		33.44
						33.44
36422	114-000.000-200.171	103084	LOUIS/ROSE//	DEPOSIT REFUND		43.39
						43.39
36423	101-403.000-702.031	104377	MAILFINANCE	POSTAGE LEASE		90.94
36423	106-423.000-702.031	104377	MAILFINANCE	POSTAGE LEASE		90.94
36423	114-433.000-702.031	104377	MAILFINANCE	POSTAGE LEASE		90.95
						272.83
36424	114-000.000-200.171	104821	MARTINEZ/ARTURO//	DEPOSIT REFUND		20.24

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						20.24
36425	173-590.000-704.021	32627	MID	UTILITIES		81.60
						81.60
36426	101-403.000-702.032	103000	MUNISERVICES, LLC	SALES TAX REPORTING SYS		500.00
						500.00
36427	114-000.000-200.171	104822	MURGUIA/FRANCISCO JAV	DEPOSIT REFUND		14.38
						14.38
36428	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		10.72
36428	101-407.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		23.40
36428	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		37.15
36428	101-409.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		566.28
36428	119-442.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		417.89
36428	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		244.38
36428	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		10.32
36428	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		288.25
						1,598.39
36429	102-418.000-706.038	100971	PAPA	PESTICIDE APPLICATOR SEM		80.00
						80.00
36430	114-000.000-200.171	104824	PEARSON/RODMAN C.//	DEPOSIT REFUND		25.14
						25.14
36431	101-401.000-706.033	45073	PETTY CASH	ADMINISTRATION		42.05
36431	101-403.000-703.024	45073	PETTY CASH	ADMINISTRATION		1.52
						43.57
36432	101-403.000-703.025	101061	PRINTING SOLUTIONS #2	FORM-OFFICE EXPENSE		283.71
36432	106-423.000-702.032	101061	PRINTING SOLUTIONS #2	FORM-OFFICE EXPENSE		283.70
36432	114-433.000-703.025	101061	PRINTING SOLUTIONS #2	FORM-OFFICE EXPENSE		283.71
						851.12
36433	114-000.000-200.171	104826	REUSCHER/LINDSEY//	DEPOSIT REFUND		55.02
						55.02
36434	135-000.000-200.175	104483	REVEL ENVIRONMENTAL	PROFESSIONAL SERVICES		4,133.94

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						4,133.94
36435	114-000.000-200.171	104825	RIO DE SUENOS LLC	DEPOSIT REFUND		21.82
						21.82
36436	197-439.000-702.063	104535	SAN JOAQUIN ENGINEERING	MONTHLY MANAGEMENT F		37,607.52
36436	197-439.000-706.029	104535	SAN JOAQUIN ENGINEERING	MONTHLY MANAGEMENT F		2,020.97
						39,628.49
36437	114-000.000-200.171	102973	SCOTT/TERRANCE//	DEPOSIT REFUND		18.19
						18.19
36438	119-442.000-705.040	47275	SETLIFF BROS. SERVICE	VEHICLE MAINTENANCE		45.00
						45.00
36439	118-441.000-703.030	103555	SHEWMAKER/RON//	TAI CHI INSTRUCTOR		67.90
						67.90
36440	101-408.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		151.90
36440	101-401.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		48.20
36440	114-433.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		347.72
						547.82
36441	119-442.000-705.040	48750	STEVES CHEVROLET-BUICK I	VEHICLE MAINTENANCE		40.52
36441	119-442.000-705.040	48750	STEVES CHEVROLET-BUICK I	VEHICLE MAINTENANCE		133.47
36441	119-442.000-705.040	48750	STEVES CHEVROLET-BUICK I	VEHICLE MAINTENANCE		368.65
36441	119-442.000-705.040	48750	STEVES CHEVROLET-BUICK I	VEHICLE MAINTENANCE		17.42
						560.06
36442	106-424.000-706.029	104225	STRAND ACE HARDWARE IN	BUILDING MAINTENANCE		85.64
36442	106-424.000-706.029	104225	STRAND ACE HARDWARE IN	BUILDING MAINTENANCE		11.62
36442	106-424.000-706.029	104225	STRAND ACE HARDWARE IN	BUILDING MAINTENANCE		118.40
						215.66
36443	106-423.000-703.049	95028	SUNRISE ENVIRONMENTAL	CHEMICALS		181.68
36443	114-433.000-702.030	95028	SUNRISE ENVIRONMENTAL	EQUIPMENT MAINTENANCE		136.45
						318.13
36444	114-433.000-706.029	104294	TAYLOR SECURITY & LOCK C	BUILDING MAINTENANCE		369.59
						369.59

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36445	201-000.000-200.086	104161	THE LINCOLN NATIONAL LI	LIFE INSURANCE		407.35
						407.35
36446	114-433.000-702.030	101204	UNIVERSAL SYSTEMS AUTOM	EQUIPMENT MAINTENANCE		120.00
						120.00
36447	114-000.000-200.171	104827	VALLEY PROPERTY INVESTO	DEPOSIT REFUND		21.82
						21.82
36448	119-442.000-705.040	104763	VOLVO RENTS	SMALL WATER PUMP		76.40
						76.40
36449	101-408.000-706.035	50017	WINTON,IRELAND,STROM & G	INSURANCE BOND - C. LEMON		175.00
						175.00
				CHECK RUN TOTAL		300,490.34

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36386	102-418.000-706.038	100971	PAPA	REGISTRATION PESTICIDE S		80.00
						80.00
36451	198-439.501-707.003	10000258	XERALUX	EQUIPMENT PROJECTS		54,788.10
						54,788.10
36452	101-401.000-703.025	95084	ADTECH	NOTEBOOK & SOFTWARE		943.26
36452	101-408.000-707.017	95084	ADTECH	COMPUTER MAINTENANCE		1,885.08
36452	101-408.000-707.017	95084	ADTECH	COMPUTER MAINTENANCE		1,885.08
						4,713.42
36453	119-442.000-706.073	01700	ARAMARK UNIFORM SERV	UNIFORM CLEANING SERVI		190.08
36453	106-424.000-706.073	01700	ARAMARK UNIFORM SERV	UNIFORM CLEANING SERVI		250.20
						440.28
36454	101-407.000-704.022	39025	AT&T	COMMUNICATIONS		315.63
						315.63
36455	101-407.000-702.032	100005	BJ'S CONSUMER'S CHOICE	PEST CONTROL		30.00
36455	118-441.000-706.029	100005	BJ'S CONSUMER'S CHOICE	PEST CONTROL		30.00
36455	101-407.000-702.032	100005	BJ'S CONSUMER'S CHOICE	PEST CONTROL		30.00
36455	101-407.000-702.032	100005	BJ'S CONSUMER'S CHOICE	PEST CONTROL		30.00
36455	101-407.000-702.032	100005	BJ'S CONSUMER'S CHOICE	PEST CONTROL		30.00
36455	101-407.000-702.032	100005	BJ'S CONSUMER'S CHOICE	PEST CONTROL		30.00
36455	106-424.000-706.029	100005	BJ'S CONSUMER'S CHOICE	PEST CONTROL		24.00
						204.00
36456	101-414.000-706.079	104770	BURNS/DAVID//	LAUNDRY & CELL PHONE ST		70.00
						70.00
36457	136-000.000-010.005	104422	CITY OF RIVERBANK	RECONCILIATION OF TICKET		3,790.00
36457	136-000.000-010.005	104422	CITY OF RIVERBANK	LTF TRANSIT PAYMENT		120,521.57
						124,311.57
36458	114-433.000-706.038	99863	DAVIDSON'S TRAINING	CERTIFICATION RENEWAL		400.00
						400.00
36459	102-418.000-706.029	02002	DENAIR LUMBER COMPANY,	BUILDING MAINTENANCE		10.69
						10.69

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36460	137-460.000-702.032	10000198	DU-ALL SAFETY, LLC	REG. SAFETY ASSESSMENT		4,999.00
						4,999.00
36461	119-442.000-705.041	104435	E.R. VINE & SONS, INC.	VEHICLE FUEL		1,850.06
						1,850.06
36462	101-000.000-600.090	103495	ENGINEERED FIRE SYSTEMS,	PLAN REVIEW		540.00
						540.00
36463	114-437.000-707.010	104765	EQUARIUS WATERWORKS	WATER METERS		2,606.21
						2,606.21
36464	106-423.000-707.003	103284	FASTENAL COMPANY	BUILDING MAINTENANCE		151.60
36464	106-423.000-707.003	103284	FASTENAL COMPANY	BUILDING MAINTENANCE		189.50
						341.10
36465	101-000.000-600.090	13300	FEDEX	POSTAGE		70.81
						70.81
36466	134-459.000-706.037	11084	FITZPATRICK/SUE//	TRAVEL ALLOWANCE		509.44
						509.44
36467	140-463.000-707.003	104632	GARRETT THOMPSON CONS	MID BLOCK RAMP		4,500.00
						4,500.00
36468	106-424.000-706.029	100164	GRAINGER	BUILDING MAINTENANCE		99.76
36468	106-424.000-706.029	100164	GRAINGER	BUILDING MAINTENANCE		172.61
						272.37
36469	114-433.000-706.029	17950	GROENIGER & COMPANY	BUILDING MAINTENANCE		137.21
36469	114-433.000-702.030	17950	GROENIGER & COMPANY	EQUIPMENT MAINTENANCE		773.66
36469	114-433.000-702.030	17950	GROENIGER & COMPANY	EQUIPMENT MAINTENANCE		97.71
						1,008.58
36470	179-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		50.00
36470	175-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		2,650.00
36470	173-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		1,025.00
36470	177-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		200.00
36470	178-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		50.00
36470	173-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		50.00

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36470	101-413.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		625.00
36470	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		11,083.00
36470	172-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		425.00
36470	171-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		300.00
36470	101-414.000-702.032	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		8,040.00
						24,498.00
36471	114-433.000-702.030	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		137.44
36471	101-414.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		803.95
36471	101-414.000-706.081	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		91.14
36471	118-441.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		99.91
36471	101-407.000-702.030	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		116.13
36471	117-411.000-706.028	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		14.97
36471	101-407.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		408.16
						1,671.70
36472	106-424.000-702.032	81036	J L ANALYTICAL SERVICES, I	PROFESSIONAL SERVICES		154.00
						154.00
36473	119-442.000-705.040	102580	LES SCHWAB TIRES	VEHICLE MAINTENANCE		44.50
						44.50
36474	106-424.000-704.021	32627	MID	UTILITIES		27,804.21
36474	220-590.000-704.021	32627	MID	UTILITIES		176.55
						27,980.76
36475	101-407.000-706.073	104633	MISSION UNIFORM SERVICE	UNIFORM CLEANING SERVI		25.00
36475	101-407.000-706.073	104633	MISSION UNIFORM SERVICE	UNIFORM CLEANING SERVI		32.25
36475	101-407.000-706.073	104633	MISSION UNIFORM SERVICE	UNIFORM CLEANING SERVI		32.25
36475	101-407.000-706.073	104633	MISSION UNIFORM SERVICE	UNIFORM CLEANING SERVI		32.25
						121.75
36476	106-424.000-702.030	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		40.77
36476	119-442.000-706.028	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		8.57
36476	119-442.000-705.040	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		812.71
						862.05

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36477	101-414.000-706.029	99296	OAKDALE ACE HARDWARE	BUILDING MAINTENANCE		115.40
36477	114-433.000-702.030	99296	OAKDALE ACE HARDWARE	EQUIPMENT MAINTENANCE		51.52
36477	101-414.000-706.029	99296	OAKDALE ACE HARDWARE	BUILDING MAINTENANCE		35.56
						202.48
36478	101-401.000-706.036	99971	OAKDALE LEADER	ADVERTISEMENT		177.00
36478	153-479.000-702.053	99971	OAKDALE LEADER	ADVERTISEMENT		214.68
36478	197-439.000-702.053	99971	OAKDALE LEADER	ADVERTISEMENT		214.68
						606.36
36479	119-442.000-705.040	104593	OWEN EQUIPMENT SALES	VEHICLE MAINTENANCE		74.71
						74.71
36480	119-442.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		13.52
						13.52
36481	101-403.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE		82.20
36481	101-405.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE		82.20
36481	101-408.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE		82.20
36481	101-412.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE		82.20
						328.80
36482	102-418.000-706.050	100971	PAPA	MEMBERSHIP RENEWAL		200.00
						200.00
36483	101-409.000-703.025	45073	PETTY CASH	POLICE SERVICES		9.65
36483	101-409.000-709.001	45073	PETTY CASH	POLICE SERVICES		47.25
						56.90
36484	119-442.000-705.040	95005	R & T POWER EQUIPMENT	VEHICLE MAINTENANCE		16.81
36484	119-442.000-705.040	95005	R & T POWER EQUIPMENT	VEHICLE MAINTENANCE		35.91
						52.72
36485	102-418.000-706.050	46820	SAFE T LITE	SAFETY EQUIPMENT		56.75
36485	102-418.000-703.062	46820	SAFE T LITE	STREET MAINTENANCE		98.25
36485	102-418.000-703.062	46820	SAFE T LITE	STREET MAINTENANCE		615.26
36485	119-442.000-705.040	46820	SAFE T LITE	VEHICLE MAINTENANCE		63.57
36485	114-433.000-706.050	46820	SAFE T LITE	SAFETY EQUIPMENT		583.63

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36485	119-442.000-705.040	46820	SAFE T LITE	VEHICLE MAINTENANCE		28.28
36485	102-418.000-703.062	46820	SAFE T LITE	STREET MAINTENANCE		59.59
36485	102-418.000-703.062	46820	SAFE T LITE	STREET MAINTENANCE		80.53
36485	102-418.000-703.062	46820	SAFE T LITE	STREET MAINTENANCE		131.92
						1,717.78
36486	101-414.000-706.029	88053	SLAKEY BROTHERS	BUILDING MAINTENANCE		7.66
						7.66
36487	136-000.000-673.010	99298	STANISLAUS CO. PUBLIC WO	RECONCILIATION OF TICKET		210.00
						210.00
36488	101-409.000-702.060	102745	STANISLAUS CO. SHERIFF'S D	LAW ENFORCEMENT SERVI		260,057.00
36488	126-449.000-706.029	102745	STANISLAUS CO. SHERIFF'S D	MOTORCYCLE LEASE- FEB 2		725.95
						260,782.95
36489	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	ADMINISTRATIVE FEE		344.80
36489	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY		2,141.80
36489	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	CREDIT		-155.00
						2,331.60
36490	101-412.000-703.025	103349	STAPLES BUSINESS ADVANTA	OFFICE SUPPLIES		69.21
36490	106-423.000-703.025	103349	STAPLES BUSINESS ADVANTA	OFFICE SUPPLIES		9.96
36490	106-424.000-703.025	103349	STAPLES BUSINESS ADVANTA	OFFICE SUPPLIES		9.96
36490	114-433.000-703.025	103349	STAPLES BUSINESS ADVANTA	OFFICE SUPPLIES		9.95
36490	101-405.000-703.025	103349	STAPLES BUSINESS ADVANTA	OFFICE SUPPLIES		32.97
36490	106-423.000-703.025	103349	STAPLES BUSINESS ADVANTA	OFFICE SUPPLIES		53.66
36490	106-424.000-703.025	103349	STAPLES BUSINESS ADVANTA	OFFICE SUPPLIES		53.66
36490	114-433.000-703.025	103349	STAPLES BUSINESS ADVANTA	OFFICE SUPPLIES		53.67
						293.04
36491	106-424.000-702.031	100120	TILBURY AUTO PARTS	BUILDING MAINTENANCE		127.20
36491	106-424.000-702.030	100120	TILBURY AUTO PARTS	EQUIPMENT MAINTENANCE		13.63
36491	106-424.000-702.030	100120	TILBURY AUTO PARTS	EQUIPMENT MAINTENANCE		-13.63
36491	119-442.000-705.040	100120	TILBURY AUTO PARTS	VEHICLE MAINTENANCE		18.04
36491	119-442.000-705.040	100120	TILBURY AUTO PARTS	VEHICLE MAINTENANCE		202.34
36491	106-424.000-702.030	100120	TILBURY AUTO PARTS	EQUIPMENT MAINTENANCE		7.56

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10:39:32AM

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<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>Time:</u>	<u>AMOUNT</u>
36491	106-423.000-706.029	100120	TILBURY AUTO PARTS	BUILDING MAINTENANCE		62.71
36491	119-442.000-706.028	100120	TILBURY AUTO PARTS	BUILDING MAINTENANCE		4.13
36491	119-442.000-705.040	100120	TILBURY AUTO PARTS	VEHICLE MAINTENANCE		144.46
						566.44
36492	101-403.000-703.025	57250	WARDEN'S	OFFICE SUPPLIES		140.55
						140.55
36493	101-414.000-706.079	104814	WESSON/JACQUES//	LAUNDRY & CELL PHONE ST		70.00
						70.00
36494	101-405.000-706.036	103661	YOSEMITE CHAPTER ICC	MEMBERSHIP WORKOUT		320.00
						320.00
				CHECK RUN TOTAL		525,339.53

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.E

SECTION 3: CONSENT CALENDAR

Meeting Date: February 27, 2012

Subject/ Title: **Resolution** Authorizing the Director of Finance to Execute New Signature Cards & Facsimile Signatures with WestAmerica Bank, Wells Fargo Bank, and Bank of America

Submitted by: Marisela Hernandez, Director of Finance

City Manager Approval: _____

RECOMMENDATION:

On Consent Calendar, City Council to approve **Resolution** by roll call vote.

STAFF SUMMARY:

With the retirement of our City Clerk, Linda Abid-Cummings, staff will need to execute new signature cards and create a new facsimile signature to be used on all City Accounts Payable and Payroll Checks. Staff requests City Council's approval to remove the former City Clerk from our signature card and add the City Manager, Jill Anderson, to the signature card in order to continue using the dual signature method to sign checks.

FINANCIAL IMPACT:

N/A

ATTACHMENTS: (List attachments in order of placement)

1. Resolution

CITY OF RIVERBANK

RESOLUTION

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK
AUTHORIZING WESTAMERICA BANK, WELLS FARGO BANK, AND BANK OF
AMERICA TO EXECUTE A NEW SIGNATURE CARD AND
TO HONOR AS GENUINE ANY AND ALL CHECK AND DRAFTS
DRAWN IN THE NAME OF THE CITY OF RIVERBANK
THAT HAVE BEEN SIGNED WITH THE NEW FACSIMILE SIGNATURE**

The City Council of the city of Riverbank Resolves as Follows:

1. The Finance Director is Authorized to execute new signature cards with WestAmerica Bank, Wells Fargo Bank, and Bank of America to remove the signature of the former City Clerk, Linda Abid-Cummings, and include the signature of the City Manager, Jill Anderson, as the second signatory on the City's Accounts, and
2. The Finance Director is Authorized to execute a contract with WestAmerica Bank and Wells Fargo Bank, wherein they will be Authorized to honor as genuine any and all checks, drafts or other orders for the payment of money drawn in the name of the City of Riverbank which have been signed with the new Facsimile Signature.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 27th day of February, 2012; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Katie Lemons
Interim City Clerk

Virginia Madueño
Mayor

CITY OF RIVERBANK AGENDA ITEM NO. 3.F

SECTION 3: CONSENT CALENDAR

Meeting Date: February 27, 2012

Subject/ Title: **Resolution** Authorizing the Designation of the Signatories for the City of Riverbank Local Agency Investment Fund (LAIF) Account

Submitted by: Marisela Hernandez, Director of Finance

City Manager Approval: _____

RECOMMENDATION:

On Consent Calendar, Council to approve **Resolution**.

STAFF SUMMARY:

The City of Riverbank currently uses the State of California Local Agency Investment Fund, more commonly referred to as LAIF, in order to invest surplus cash. Tonight, staff seeks the City Council's authorization to update the authorized signatories on the account to include the new City Manager, Jill Anderson.

FINANCIAL IMPACT:

None.

ATTACHMENTS: (List attachments in order of placement)

1. Resolution

CITY OF RIVERBANK

RESOLUTION

**A RESOLUTION OF THE CITY OF RIVERBANK
AMENDING THE DESIGNATED SIGNATORIES IN THE LOCAL AGENCY
INVESTMENT FUND**

WHEREAS, The City of Riverbank is currently a participant in the State of California Local Agency Investment Fund (LAIF); and

WHEREAS, In order to transact business in LAIF it is necessary to, from time to time, authorize signatories on business documents in response to deposits and withdrawals from said account; and

WHEREAS, In order to effect deposits and withdrawals of City of Riverbank monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investments as stated therein, it is necessary to identify and authorize those individuals who shall be given this authority.

NOW, THEREFORE, BE IT RESOLVED that the City of Riverbank hereby designates that the following persons are hereby authorized as signatories on all LAIF documents, including the deposit and withdrawal of City of Riverbank monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code:

- Finance Director Marisela Hernandez _____
- City Manager Jill Anderson _____

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 27th day of February, 2012; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Katie Lemons
Interim City Clerk

Virginia Madueño
Mayor

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.G

SECTION 3: CONSENT CALENDAR

Meeting Date: February 27, 2012

Subject/ Title: Investment & Cash Report

Submitted by: Marisela Hernandez, Finance Director

City Manager Approval: _____

RECOMMENDATION:

On Consent Calendar, Council to accept Report as submitted, by roll call vote.

STAFF SUMMARY:

As required by California Government Code Section 53646, attached for Council approval is the January 31, 2012 Investment & Cash Report.

The accompanying reports will provide the following detail: Type of investment, Institution, Date of Maturity, Amount of deposit, Current market value, Rate of Interest, Statement relating the report to the City's Investment Policy, and a Statement that there are sufficient funds to meet the next 30 days' obligations.

FINANCIAL IMPACT:

None.

ATTACHMENTS: (List attachments in order of placement)

1. Investment and Cash Report as of January 31, 2012



Investment and Cash Report For January 31, 2012

Current Investment and Cash Balance

The City's total cash and investments on January 31, 2012 was \$22,118,122.07. This consisted of \$21,769,596.29 in cash investments. See the attached Portfolio Summary for account detail. In compliance with California Government Code, the City of Riverbank has adequate resources to meet expenditure requirements for the next three months.

Compliance with Investment Policy

As of January 31, 2012 the investment portfolio was in compliance with all elements of the City's Investment Policy.

Prepared by:

Marisela Hernandez, Director of Finance/Treasurer

**City of Riverbank
Portfolio Summary Report
1/31/2012**

	Invest. #	Beginning Balance 7/1/2011	Debits	Credits	Ending Balance 1/31/2011	Book/Mkt Value 1/31/2011
<u>Investments</u>						
Checking - WestAmerica Bank	10.002	3,953,994.75	17,979,587.19	19,072,975.66	2,860,606.28	2,860,606.28
Wells Fargo Bank - Investments	10.003	37,327.22	2.42	0.00	37,329.64	37,329.64 (2)
Local Agency Investment Fund	10.007	9,809,495.44	382,951.43	1,823,560.91	8,368,885.96	8,368,885.96
Bond Proceeds held by Trustee	10.008	817,090.30	658,806.37	607,746.26	868,150.41	868,150.41 (1)
Checking -Bank of America	10.006	6,052,932.32	589,388.59	493,971.70	6,148,349.21	6,148,349.21 (2)
Bank of New York-Investments	10.012	2,259,200.18	268,965.32	289,371.81	2,238,793.69	2,249,505.32 (2)
Cantella Investments	10.013	497,070.73	743,178.78	938.55	1,239,310.96	1,236,769.47 (2)
Total Investments		23,427,110.94	20,622,880.10	22,288,564.89	21,761,426.15	21,769,596.29
<u>Non-Interest Bearing Items</u>						
Cash on Hand	10.001	880.00	0.00	0.00	880.00	880.00
Checking - Wells Fargo Bank	10.005	187,254.86	367,608.08	211,260.57	343,602.37	343,602.37
WestAmerica Bank Checking (BED)	10.010	3,978.39	65.02	0.00	4,043.41	4,043.41 (2)
Total Non-Interest Items		192,113.25	367,673.10	211,260.57	348,525.78	348,525.78
Total Cash and Investments		23,619,224.19	20,990,553.20	22,499,825.46	22,109,951.93	22,118,122.07 (3)

Interest Earned	Fiscal Year
LAIF (Dispersed Quarterly)	17,842.98
Other	35,506.05
Total Interest Earned	\$53,349.03

- (1) Union Bank and U.S. Bank are the source of market valuation
(2) Schedule Attached
(3) Based upon information available at the time of report preparation

Note: Based upon the approved Budget and to the extent the budget is adhered to, liquidity is available for the next three months.



Marisela Hernandez, Director of Finance/Treasurer

**City of Riverbank
Investment Detail
1/31/2012**

<u>Description</u>	<u>Maturity</u>			<u>Cost</u>	<u>Market Value</u>	<u>Yield</u>
	<u>MM</u>	<u>DD</u>	<u>YY</u>			
Wells Fargo Bank - 10.003						
<i>Money Market</i>				37,329.64	37,329.64	0.01%
Total- Wells Fargo				37,329.64	37,329.64	0.01%
Bank of New York Investments - 10.012						
<i>Money Market</i>				2,793.69	2,793.69	0.00%
<i>CD's</i>						
Bank of the West	10	13	15	247,000.00	247,980.59	1.40%
GE Capital Financial Inc.	8	12	16	250,000.00	252,762.50	1.85%
Discover Bank	8	31	16	248,000.00	250,132.80	1.80%
GE Money Bank	9	23	16	247,000.00	247,802.75	2.00%
State Bank of India	10	17	16	247,000.00	247,659.49	2.05%
Ally Bank	10	19	16	247,000.00	247,538.50	2.00%
<i>Agency Bonds</i>						
Federal National Mortgage	2	24	14	250,000.00	250,205.00	1.55%
Federal Home Loan Bank	10	20	14	250,000.00	250,817.50	1.75%
Federal Home Loan Bank	4	27	16	250,000.00	251,812.50	2.00%
Total-Bank of New York Investments				2,238,793.69	2,249,505.32	
Cantella Investments - 10.013						
<i>Money Market</i>				6,553.20	6,553.20	0.01%
<i>CD's</i>						
CIT Bank	2	10	15	245,000.00	246,202.95	1.30%
American Express Centurion	9	22	14	245,000.00	245,107.80	1.35%
Barclays Bank	1	11	17	247,000.00	245,483.42	2.00%
BMW Bank	9	23	14	247,962.80	248,106.64	1.00%
Goldman Sachs	1	25	17	247,000.00	245,315.46	1.90%
Total-Cantella Investments				1,238,516.00	1,236,769.47	

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.1

SECTION 5: PUBLIC HEARING

Meeting Date: February 27, 2012

Subject/ Title: **Resolution** to adopt the Spring/Summer Recreation Program and Park Use Fees

Submitted by: Sue Fitzpatrick, Director of Parks and Recreation

City Manager Approval: _____

RECOMMENDATION:

Open public hearing, receive comments, close public hearing, Council to adopt Resolution by roll call vote.

STAFF SUMMARY:

Staff has completed the Spring/Summer recreation program schedule and are submitting fees for Council Approval. All new programs offered or proposed increases in fees for current programs are included in Exhibit A. All other programs in which fees remain the same or continue as non-fee programs are not listed but will appear in the Activity Guide that will be distributed to the Community.

FINANCIAL IMPACT:

The Financial Impact is reflected in the 2012/2013 Fiscal Year Budget.

ATTACHMENTS:

1. Exhibit A: Fee Schedule
2. Resolution

EXHIBIT A

SPRING/SUMMER RECREATION PROGRAM AND PARK USE FEES

PROGRAM	Prior Fee	New Fee
Outdoor Adventure Camp	\$70.00	\$80.00
Theme Camps		\$80.00 (New camp)
Skateboard Camp	\$25.00	\$35.00
Princess's and Pirates Camp		\$55.00 (New camp)
Young Picasso Art Camp		\$55.0 (New camp)
Ballet Folklorico	Contract Class 70-30 -\$30.00	\$35.00
Beginning Youth Soccer		\$55.00 (new class)
Flag Football		\$50.00 (new class)
Recreational Soccer League		\$50.00 (new class)
Teen Center Event – Santa Cruz		\$15.00 (new event)
Teen Center Event – Laser Tag		\$15.00 (new event)
Teen Center Event – Spec Ops		\$20.00 (new event)
Indoor Tennis		\$3.00 per visit (new class)
Pickle Ball for Seniors		\$3.00 per visit (new class)
Lifeguard Training Course	\$50.00	\$60.00
Barracuda Swim Team	\$110	\$115 (\$100 each additional family member)
Swim Lessons	\$40 Resident \$45 non-resident	\$45 Resident \$50 Non-Resident

CITY OF RIVERBANK

RESOLUTION

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK
TO ESTABLISH, AMEND, OR AUTHORIZE FEES FOR THE CITY OF RIVERBANK
RECREATION PROGRAMS, PARKS AND FACILITY USE.**

WHEREAS, it is necessary as established in the Riverbank Municipal Code for the proper and effective operation of City Government to establish, amend, or authorize fees for services in order to provide for the financial support of City Government; and

WHEREAS, from time to time, the City Council reviews the fees to ensure that they are adequately supporting the operation of City Government; and

WHEREAS, the foregoing rates continue and take effect on March 1, 2012 by resolution.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank hereby approve and establish the stated fees as outlined in Exhibit A.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 27th day of February, 2012; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

**Katie Lemons,
Interim City Clerk**

**Virginia Madueno
Mayor**

Attachment: Exhibit A

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.1

SECTION 6: NEW BUSINESS

Meeting Date: February 27, 2012

Subject/ Title: Car Show Special Event Request

Submitted by: Sue Fitzpatrick, Director of Parks & Recreation

City Manager Approval: _____

RECOMMENDATION:

Council to review proposal and approve the event, including limited sponsorship and fee wavier.

STAFF SUMMARY:

Scott Pettit, owner of Karate for Kids has submitted a special event request for a car show to be held downtown on Saturday June 23, 2012. The request would involve a street closure at Santa Fe between 2nd and 4th street and 3rd street between Topeka and Stanislaus. The Plaza Del Rio Park would be used for entertainment. This event is expected to have 300 people in attendance.

Insurance for this event would be purchased from the City by the event organizers. The special event application includes a request for limited City Sponsorship that would include the following services:

- Use of City barricades to close the streets
- Approval from Development Services Dept. for the event organizers to oversee the placement and removal of barricades before and after the event adhering to procedures set forth by the Development Services staff in a training held prior to the event.
- Wavier of Plaza Del Rio Park electricity and rental fee

The event organizers would provide a portable restroom and provide clean up of the City streets and the Plaza Del Rio after the event. The organizers are not requesting security or Sheriff coverage and our Chief does not feel it is necessary. There will be no alcohol sold or consumed at this event.

Staff does recommend that when City barricades are used by private organizations that a refundable deposit of \$200 is retained for loss or damage of barricades. Staff also recommends that in the event that the City does not provide sponsorship that a fee schedule is brought to Council for approval that includes City services.

FINANCIAL IMPACT:

The financial impact to the City would only be the wavier of fees for the park and the staff time for processing the special event application, and street closure notification.

The positive financial impact would be that this event would bring a potential 300 people to the downtown and City of Riverbank.

ATTACHMENTS: (List attachments in order of placement)

1. Map of street closure

City of Riverbank

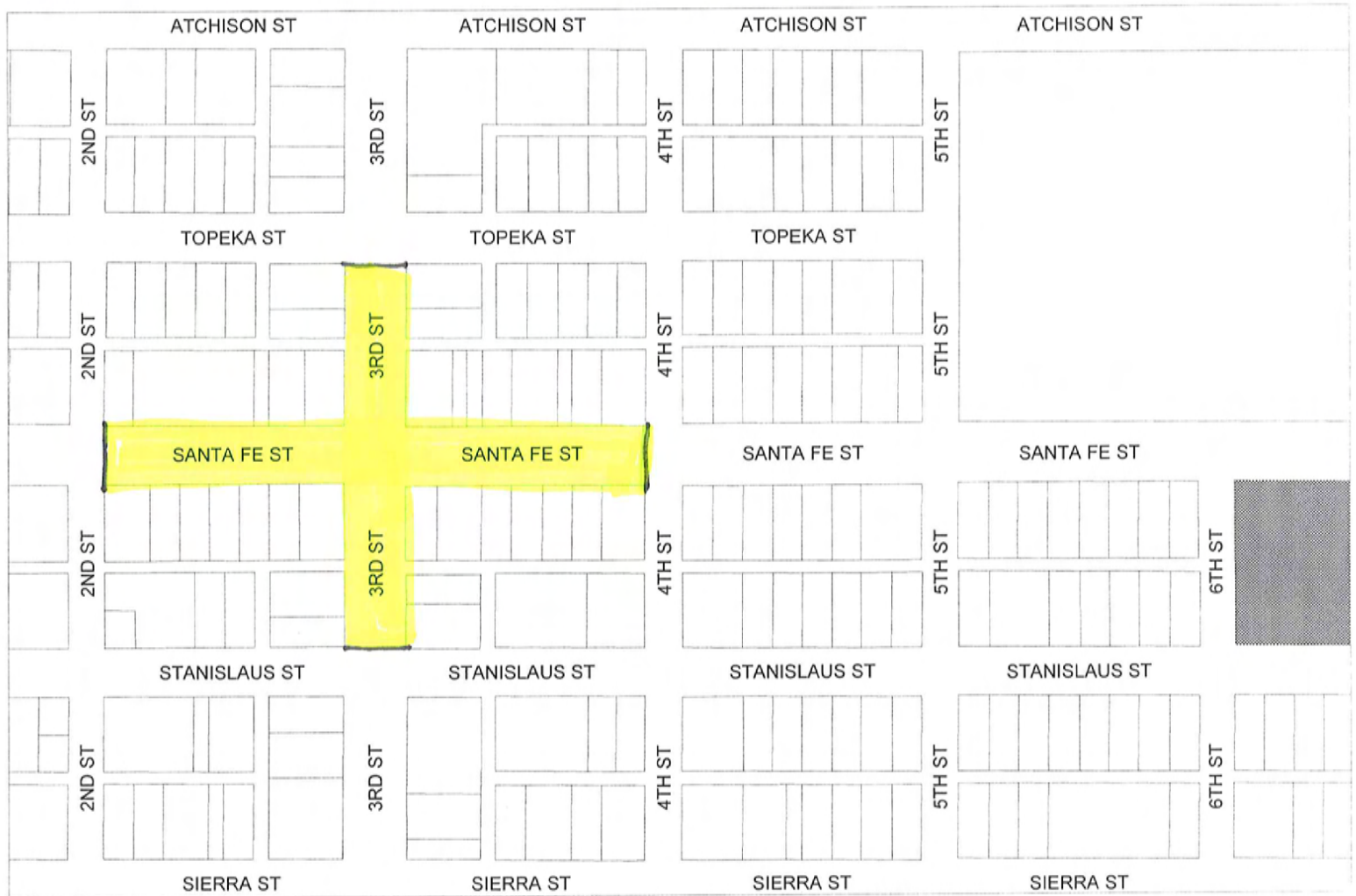
Plaza Del Rio

Road Closure Form

CAR SHOW

Date of Event: 6-23-12

Time of Closure: 0700-1400 / 7AM to 2 (two) P.M.



RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.2

SECTION 6: NEW BUSINESS

Meeting Date: February 27, 2012

Subject/ Title: **Resolution** Approving the Foundation for Youth Investment Fund Grant submittal

Submitted by: Sue Fitzpatrick, Director of Parks and Recreation

City Manager Approval: _____

RECOMMENDATION:

Council to review the project proposed and adopt the Resolution to approve by roll call vote the submittal of the grant proposal.

STAFF SUMMARY:

The Foundation for Youth Investment is a grantmaking organization that is passionate about finding and investing in organizations that connect underserved youth to the great outdoors. Their goal is to ensure that all youth have the opportunity for transformational outdoor experiences by bringing more funding and resources to the field.

This grant proposal coincides with our Teen Center program goals. We have taken the teens of our community to hike around Pinecrest and on a Horseback Riding trip this past summer. These were new experiences for this group and were very successful. Our resources are limited and this is why this grant is important to us.

This grant agency has a few different categories of funds that we are interested in. The Impact Fund is the one that we would like to submit for the Riverbank Teen Outdoor Adventure Club project. The impact funds intent is to connect youth to meaningful outdoor experiences. Impact grants are awarded to established organizations that understand the needs of underserved populations and have the capacity to deliver to them relevant outdoor experiences.

The recreation staff has already established the Outdoor Recreation Club within our teen programming. The grant proposal includes 6 outdoor adventures that would occur within a one year period. These adventures consist of a guided rafting trip with River Journey rafting company, a hiking and camping trip to Pinecrest, a ski/snowboard lesson/trip to Dodge Ridge Ski Resort, Mountain Biking lessons at Folsom Lake, a tour of the Bay Model in Sausalito and a 2 day voyage seaward sailing trip through the Call of the Sea, and a series of hikes. Educational and safety presentations would be included prior to and during each event.

This grant would impact at least 50 teens from our community with 20 participants attending each adventure. At the end of each adventure the group would do a power point presentation for the local clubs and schools to increase interest in the outdoor adventure club and secure potential sponsors for future trips.

FINANCIAL IMPACT:

The total project would be \$20,000. There is a 50% match required for this grant. The match would come from salaries already budgeted within the recreation department budget (2% of Director and Supervisor's salary on time spent on program and hourly staffing already allocated). The remainder of the match would come from the Teen Center Fund (Funds raised by the Teens) in the amount of \$2,800.

ATTACHMENTS: (List attachments in order of placement)

1. Exhibit A: Teen letters of support
2. Resolution

Sue Fitzpatrick

From: Gaby [gabyzcreatures@hotmail.com]
Sent: Thursday, June 09, 2011 2:00 PM
To: Sue Fitzpatrick

Hey Sue

This is the letter , I don't know if it's too short and sorry for it being so late.

Most teens of Riverbank have never tried anything outside the town. The Outdoor Adventure Club will allow teens from Riverbank to experience fun and memorable activities. It gives those who are financially unable, the ability to have fun outside of Riverbank. Limited in riverbank, teens wouldn't experience things like camping, rafting or sailing. With the club teens will be able to do things that they would never try in their lives. That is why the outdoor adventure club for Riverbank would be a great privilege to have and will be taken up by several of the teens in Riverbank.

Sincerely
Gabriela Macedo

Sent from my iPod

To whom it may concern:

My name is Caroline Schaut, and I am part of the Riverbank Teen Action Committee. I would love to take part in an activity that is unique from activities that could be done in my city. First of all, it would be a great experience for me to explore a diverse activity that I probably wouldn't be able to do again. Video games, trips to Boomers, and visits to the zoo are things that can be done any day. River rafting, snow skiing at Dodge Ridge, and sailing a boat are events that can't be done any day. Secondly, I think I deserve this trip of a lifetime. I have volunteered with city events for almost two years, such as the 5K run/walk, skateboarding competitions, movies in the park, and much more. Also, I have obtained very high grades at Riverbank.

High School. I also did sports,
drama, band, and I have helped
my church for six years. In
conclusion, if I received this grant,
I would definitely cherish this one
of a kind trip.

Sincerely,
Caroline Schauf
Caroline Schauf

Dear

I think that you should give us that grant and here are some reasons why. One reason why you should give us that grant is because we have made a big difference in our community. We gave teenagers a fun place to hang out at instead of them hanging out on the streets and doing drugs and vandalizing property. We also think that we can do even more than we have now, but we need a break and more money. My opinion is that we could do a lot with that grant. Now that you have read my letter I think that you will agree with me.

Sincerely,

Ryan Cooper

Ryan cooper

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK APPROVING THE APPLICATION FOR THE FOUNDATION FOR YOUTH INVESTMENT GRANT FUNDS

WHEREAS, the Foundation For Youth Investment has funds available through the Impact Fund to improve the lives of young Californians through connections with the outdoors; and

WHEREAS, the Teen Center programming goals are to implement the expansion of the Outdoor Adventure Club and provide life changing outdoor experiences to the Teens of our community; and

WHEREAS, outdoor experiences transform young lives. These experiences tend to increase academic achievement, reduce obesity, teach teamwork and cooperation, prepare people for the workforce and develop the environmental stewards of tomorrow; and

WHEREAS, the applicant will enter into a contract with the Foundation For Youth Investment to complete the grant scope project.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank hereby approves the filing of an application for the Riverbank Teen Outdoor Adventure Club, and

1. Certifies that said applicant has or will have available, prior to commencement of any work on the project included in this application, the sufficient match funds to implement the project; and
2. Certifies that the applicant has reviewed, understands, and agrees to the General Provisions contained in the contract; and
3. Delegates the authority to the City Manager to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments and payment requests, which may be necessary for the completion of the grant scope.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 27th day of February, 2012; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:

Katie Lemons
Interim City Clerk

APPROVED:

Virginia Madueno
Mayor

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.3

SECTION 6: NEW BUSINESS

Meeting Date:	February 27, 2012
Subject:	Council Policy for Boards, Commissions, Committees and Ad hoc Task Forces
Submitted by:	Pam Carder, Interim City Manager
City Manager Approval:	_____

RECOMMENDATION:

Discuss policy concerning City representatives on Boards, Commissions, Committees and Ad hoc Task Forces and take action to allow reappointments to advisory bodies.

BACKGROUND:

In the past few months, the Council has changed the manner in which it addresses re-appointments to Boards. In the case of both the Fire District Board and the Housing Authority Board, the Council directed staff to advertise for interested persons even though the incumbent in each case was desirous of being reappointed. In the past such re-appointments were made as a matter of course and not advertised.

This new direction has caused some misunderstandings and the Council asked staff to research possible ways of addressing the issue. The best way to do this is to adopt a written policy so that everyone knows in advance what will happen when it is time for re-appointment.

In looking at various options, staff found a publication that, although from the State of Washington, has some ideas that may be usable here in California. JD Hightower obtained permission to include it in our agenda.

There are a number of possible alternatives for the Council to consider. A sampling of them follows:

1. Keep the process as it existed prior to November, 2011 where the Council reappoints incumbents if they so desire.

2. Change the process so that when a term expires and the person is eligible for reappointment, the position is advertised and the Council considers reappointment or appointment of a new member.
3. Change the process only for governing boards (specifically the Fire District Board and Housing Authority Board) where the City of Riverbank has one or more appointments from the citizenry. Leave the process of reappointment untouched for Boards, Commissions and Committees that are advisory only.

If the Council would like staff to review further options, please provide guidance into what you would like us to do. After the appointment tonight for the Housing Authority, no further appointments are due for decision making Boards for 2 years which is plenty of time to tailor a policy to the Council's desires.

FISCAL IMPACT:

Requiring advertising of positions increases staff work needed for this task but it can be done within the existing staffing levels so there is no budget impact.

ATTACHMENTS: None

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.4

SECTION 6: NEW BUSINESS

Meeting Date: February 27, 2012

Subject/ Title: Make Appointment to the Housing Authority Board

Submitted by: Pam Carder, Interim City Manager

City Manager Approval: _____

RECOMMENDATION:

Appoint Linda Herron to the Housing Authority Board and accept Scott McRitchie's withdrawal of his resignation allowing him to finish out his term.

STAFF SUMMARY:

Two meetings ago, the City Council directed staff to advertise for residents who might be interested in serving on the Housing Authority Board. Arlene Nagel's term was expiring and the Council was considering whether or not to reappoint her or appoint another person. During the time that applications were accepted, two applications were received, Linda Herron and Arlene Nagel.

At the last meeting, Scott McRitchie spoke to the Council about the confusion that this action caused. He thought that there was an actual vacancy on the Board, that Arlene Nagel had decided she didn't want to be appointed. As a result, he approached someone who he thought would make a good board member, Linda Herron. He was so concerned that there were now two good candidates for one seat that he submitted his resignation at the last meeting so that there was room for both. The Mayor, at that meeting, indicated that she did not accept his resignation and that she would like to work out this issue.

Since that time, Arlene Nagel has withdrawn her application and, as a result, Scott McRitchie has withdrawn his resignation.

FINANCIAL IMPACT:

None.

ATTACHMENT: Linda Herron's Application



**CITY OF RIVERBANK
HOUSING AUTHORITY BOARD
APPLICATION**

RECEIVED

FEB 7 2012

BY: _____
CITY OF RIVERBANK

Name: Linda Herron

Address: 2031 River Heights Dr Riverbank

Phone: Home: 209 (869-6414) Business: —

Occupation: Retired Teacher

Employer: Modesto City Schools

Address: _____

Hobbies: Travel, knitting, working with Seniors at Church.

Organizations to which you currently belong: AAUW, Salvation Army —
tutoring and fund raising — Preschool Board —
Cenury Methodist Calyp Teachers, AED alum
group

List any experience you have had working with local government:
getting house permits.

Statement of your reasons for serving on the Housing Authority Board:
I like working with organization helping
people. Most of my ~~act~~ activities are in Modesto. I
would like to do something for Riverbank.

How much time do you feel you can contribute to the community as a Housing Authority Board member? 8 hours per month.

Signature: Linda Herron Date: 2/6/12

Please return signed application to:
City Clerk's Office
City of Riverbank
6707 Third Street
Riverbank CA 95367

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.5

SECTION 6: NEW BUSINESS

Meeting Date: February 27, 2012

Subject/ Title: Choose Not To Appoint Two Members To The Oversight Board Of The Designated Local Authority and Take Action on Request to Provide Staff for Meetings of the Designated Local Authority

Submitted by: Marisela Hernandez, Director of Finance

City Manager Approval: _____

RECOMMENDATION:

Choose NOT to appoint two members to the Oversight Board of the Designated Local Authority and decline providing services to the Designated Local Authority.

STAFF SUMMARY:

The language within AB x1 26, the RDA Dissolution Act, states that at seven member oversight board is to be appointed to oversee the activities of the successor agency. As Riverbank has chosen not to become the successor agency to the former RDA, the Governor has appointed a three-member Designated Local Authority to wind down the operations of the former RDA. The Oversight Board will be tasked with overseeing the activities of the Designated Local Authority.

The Members of the seven-member Oversight Board are to be selected as follows:

- (1) One member appointed by the County Board of Supervisors.
 - Supervisor O'Brien will be the designated member.
- (2) One member appointed by the Mayor for the city that formed the RDA.
- (3) One member appointed by the largest special district in the RDA project area
 - Stanislaus Consolidated Fire Protection District.
- (4) One member appointed by the county superintendent of education.
- (5) One member appointed by the Chancellor of YCCD.
- (6) One member of the public appointed by the county board of supervisors.
- (7) One member representing the employees of the former RDA appointed by the Mayor.

As you will note, Mayor Madueño is responsible for appointing two members to the Oversight Board. One is a member at large at her discretion. The second is a member representing the former employees of the RDA. In our case, the former RDA was staffed by two city staff members, neither of which worked for the RDA at the time of the dissolution. One of them no longer works for the City at all.

The City Attorney, Tom Hallinan, has recommended that the Mayor not appoint either of the positions. Since there have not been any employees of the RDA for nearly a year, there is no one to appoint to the one seat. In addition, any appointments to this Board would have some liability since they will now be overseeing the bonds. Asking a resident of Riverbank to take on this type of liability would not be in the best interest of any resident and it is recommended that the City not ask anyone to do so.

Finally, the members of the Designated Local Authority (the 3 members appointed by the Governor) have asked us to provide staff support for their meetings. This would involve publication of agendas, doing minutes and posting notices of the meetings. In addition, they would like to hold their meetings in the City Council Chambers. While holding the meetings in the Council Chambers is something that the City does as a matter of course, the rest would take staff time that is simply not available. In addition, there is some liability attached. It is recommended that we allow use of the Chambers but not provide staff support.

FINANCIAL IMPACT:

None.

ATTACHMENTS: None.