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

AGENDA

MONDAY, FEBRUARY 13, 2012, – 6:00 P.M.

CALL TO ORDER: Mayor Virginia Madueño

FLAG SALUTE: Mayor Virginia Madueño

INVOCATION: Riverbank Ministerial Association

ROLL CALL: Mayor Virginia Madueño
Vice Mayor Richard O'Brien
Councilmember Dotty Nygard
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: 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** 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.

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.

5. PUBLIC HEARINGS

Item 5.1: **Resolution** 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.

Item 5.2: **Resolution** 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.

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.

*****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: City of Riverbank v. Danise Huey
Stanislaus Court Case No. 664604

Recommendation: Council to give direction to Staff.

9. REPORT FROM CLOSED SESSION

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

ADJOURNMENT

UPCOMING EVENTS:

February 9 (Thur)	▪ **Mayor's State of the City Address – Galaxy Theatre, 6:00 p.m. Reception with Council Members; 7:00 p.m. Presentation**
February 14 (Tue)	▪ **Budget Advisory Committee Meeting: Council Chamber at 5:30 pm.**
February 20 (Mon)	▪ **Holiday – City offices are closed.**
February 25 (Sat)	▪ **Teen Center - One-year Anniversary Celebration at the Teen Center from 12:00-2:00 p.m.**
February 27 (Mon)	▪ **Next regular City Council Meeting, Council Chambers @ 6:00 p.m.** ▪ **Jill Anderson, City Manager, begins her career with the City.**

AFFIDAVIT OF POSTING			
DATE:	02/09/12	**TIME:**	10:45 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 13, 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 13, 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 13, 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 13, 2012

Subject/ Title: Approval of the January 17, 2012, Special City Council Closed Session 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 January 17, 2012, Special City Council Closed Session are prepared and attached for City Council's review and approval.

FINANCIAL IMPACT:

N/A

ATTACHMENT:

1. January 17, 2012, Special City Council Closed Session Minutes

CITY OF RIVERBANK
SPECIAL CITY COUNCIL MEETING
CLOSED SESSION
MINUTES
TUESDAY, JANUARY 17, 2012

CALL TO ORDER:

The City Council of the City of Riverbank met on this date in a special session at 8:34 a.m. in the Riverbank Police Services Conference Room, 6727 Third Street, Riverbank, California with Mayor Virginia Madueño presiding.

CALL TO ORDER: Mayor Virginia Madueño

ROLL CALL:

Present: **Mayor Virginia Madueño**
Vice Mayor Richard O'Brien
Councilmember Dotty Nygard
Councilmember Jeanine Tucker
Councilmember Jesse James White – arrived 8:43 a.m.

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.

None.

1. PUBLIC BUSINESS FROM THE FLOOR

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.

None.

Council entered into Closed Session at 8:35 a.m.

2. CLOSED SESSION

Item 2.1: **PUBLIC EMPLOYMENT**
Pursuant to Government Code § 54957
Title: City Manager

Council reconvened from Closed Session at 1:12 p.m.

3. REPORT FROM CLOSED SESSION

Item 3.1: Report on Item 2.1: **PUBLIC EMPLOYEE HEARING**
Government Code Section 54957(b)(1)
City Manager

Direction was given to staff.

ADJOURNMENT

There being no further business, Mayor Madueño adjourned the meeting at 1:13 p.m.

ATTEST: **APPROVED:**

_____ _____

Annabelle Aguilar, CMC
Deputy City Clerk

Virginia Madueño
Mayor

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.C-1

SECTION 3: CONSENT CALENDAR

Meeting Date: February 13, 2012

Subject/ Title: Approval of the January 17, 2012, Special 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 January 17, 2012, Special City Council are prepared and attached for City Council's review and approval.

FINANCIAL IMPACT:

N/A

ATTACHMENT:

1. January 17, 2012, Special City Council Minutes

CITY OF RIVERBANK
SPECIAL CITY COUNCIL MEETING
MINUTES
TUESDAY, JANUARY 17, 2012

CALL TO ORDER:

The City Council of the City of Riverbank met on this date in a special session at 6:34 p.m. in the Riverbank Police Services Conference Room, 6727 Third Street, Riverbank, California with Mayor Virginia Madueño presiding.

CALL TO ORDER: Mayor Virginia Madueño

ROLL CALL:

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

Absent: **Councilmember Jeanine Tucker**

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.

None.

1. PUBLIC BUSINESS FROM THE FLOOR

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.

None.

1. PRESENTATIONS

Item 2.1: Introduction of the City Manager Candidates and Opportunity for the Public to talk to them.

Several members of the community and City staff met and spoke with the three City Manager candidates: Jill Anderson, Mark Prestwich, and John Sims.

ADJOURNMENT

There being no further business, Mayor Madueño adjourned the meeting at 7:45 p.m.

ATTEST:

_____

Annabelle Aguilar, CMC
Deputy City Clerk

APPROVED:

_____

Virginia Madueño
Mayor

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.C-2

SECTION 3: CONSENT CALENDAR

Meeting Date: February 13, 2012

Subject/ Title: Approval of the January 18, 2012, Special City Council Closed Session 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 January 18, 2012, Special City Council Closed Session are prepared and attached for City Council's review and approval.

FINANCIAL IMPACT:

N/A

ATTACHMENT:

1. January 18, 2012, Special City Council Closed Session Minutes

CITY OF RIVERBANK
SPECIAL CITY COUNCIL MEETING
CLOSED SESSION
MINUTES
WEDNESDAY, JANUARY 18, 2012

CALL TO ORDER:

The City Council of the City of Riverbank met on this date in a special session at 8:24 a.m. in the Riverbank Police Services Conference Room, 6727 Third Street, Riverbank, California with Mayor Virginia Madueño presiding.

CALL TO ORDER: Mayor Virginia Madueño

ROLL CALL:

Present: **Mayor Virginia Madueño**
Vice Mayor Richard O'Brien
Councilmember Dotty Nygard
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.

None.

1. PUBLIC BUSINESS FROM THE FLOOR

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.

None.

Council entered into Closed Session at 8:25 a.m.

2. CLOSED SESSION

Item 2.1: **PUBLIC EMPLOYMENT**
Pursuant to Government Code § 54957
Title: City Manager

Council reconvened from Closed Session at 11:54 a.m.

3. REPORT FROM CLOSED SESSION

Item 3.1: Report on Item 2.1: **PUBLIC EMPLOYEE HEARING**
Government Code Section 54957(b)(1)
City Manager

Direction was given to staff.

ADJOURNMENT

There being no further business, Mayor Madueño adjourned the meeting at 11:55 a.m.

ATTEST: **APPROVED:**

_____ _____

Annabelle Aguilar, CMC
Deputy City Clerk

Virginia Madueño
Mayor

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.C-3

SECTION 3: CONSENT CALENDAR

Meeting Date: February 13, 2012

Subject/ Title: Approval of the January 23, 2012, Special City Council Closed Session 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 January 23, 2012, Special City Council Closed Session are prepared and attached for City Council's review and approval.

FINANCIAL IMPACT:

N/A

ATTACHMENT:

1. January 23, 2012, Special City Council Closed Session Minutes

CITY OF RIVERBANK
SPECIAL CITY COUNCIL MEETING
CLOSED SESSION
MINUTES
MONDAY, JANUARY 23, 2012

CALL TO ORDER:

The City Council of the City of Riverbank met this date in a Special session at 5:35 p.m. in the City Council Chamber, 6707 Third Street, Riverbank, California with Mayor Virginia Madueño presiding.

ROLL CALL:

Present:	***Mayor Virginia Madueño***
	Vice Mayor Richard O'Brien
	Councilmember Dotty Nygard
	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.

No one spoke.

1. 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, please step up to the podium, state your name, and speak into the microphone when addressing the City Council.

No one spoke.

MAYOR MADUEÑO ANNOUNCED THE CLOSED SESSION ITEM AND RECESSED TO CLOSED SESSION AT 5:36 P.M.

2. CLOSED SESSION

Item 2.1: **PUBLIC EMPLOYMENT**
Pursuant to Government Code § 54957
Title: City Manager

Recommendation: Council to give direction to Staff.

*MAYOR MADUEÑO RECONVENED THE MEETING AT **6:01:10** P.M.*

3. REPORT FROM CLOSED SESSION

Item 3.1: Report on Item 2.1: **PUBLIC EMPLOYMENT**
Title: City Manager

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

ADJOURNMENT

There being no further business, Mayor Madueño adjourned the meeting at 6:01: 25 p.m.

ATTEST:

_____
Annabelle Aguilar, CMC
Deputy City Clerk

APPROVED:

_____
Virginia Madueño
Mayor

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.C-4

SECTION 3: CONSENT CALENDAR

Meeting Date: February 13, 2012

Subject/ Title: Approval of the January 23, 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 January 23, 2012, regular City Council Meeting are prepared and attached for City Council's review and approval.

FINANCIAL IMPACT:

N/A

ATTACHMENT:

1. January 23, 2012, Regular City Council Minutes

CITY OF RIVERBANK
CITY COUNCIL
MINUTES
MONDAY, JANUARY 23, 2012

CALL TO ORDER:

The City Council of the City of Riverbank met this date in a regular session at 6:02 p.m. at the Riverbank City Council Chamber, 6707 Third Street, Riverbank, California with Mayor Madueño presiding.

CALL TO ORDER: Mayor Virginia Madueño

FLAG SALUTE: Mayor Virginia Madueño

INVOCATION: None

ROLL CALL:

Present: Mayor Virginia Madueño
Vice Mayor Richard O'Brien
Councilmember Dotty Nygard
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.

No one spoke.

1. PRESENTATIONS

Item 1.1: Introduction of the New Police Services Staff.

Police Chief Bill Pooley spoke about the contribution his Uncle Larry and Aunt Louise Sanders (present in the audience) made in honor of their son, John, who lost his life to cancer. Their son's memorial funds were donated to train a K-9, with the agreement that the dog's name would be Sam and that it be assigned to Riverbank Police

Department. He introduced Deputy Marcia Matos, a highly recommended officer with outstanding credentials, who was selected as the K-9 handler. Deputy Matos, with k-9 Sam at her side, spoke in reference to their training, duties and service to the public. Council thanked Deputy Matos for her work with Sam and Mr. and Mrs. Sanders for their contribution.

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 and welcomed everyone to the library.

Scott McRitchie requested to have the agendas list on the website placed in chronological order.

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 January 23, 2012, City Council meeting was posted on the City Chamber bulletin board on January 19, 2012.

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

Item 3.C: Approval of the January 9, 2012, regular City Council Minutes.

Item 3.D: ***Resolution No. 2012-005*** Approving the Warrant Registers for 01/05/2012 and Credit Card Statement of 11/22/2011 for the City of Riverbank.

Item 3.E: ***Resolution No. 2012-006*** 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** Declaring Surplus Property

Recommendation: Approval by roll call vote of Consent Calendar.

Reference Item 3.E: Marisela Hernandez, Finance Director, requested to have Item 3.E pulled from the Consent Calendar.

Reference Item 3.F: Councilmember Nygard inquired about the disposal of the surplus property and charity donations. Ms. Hernandez stated charity organizations were usually contacted for donation purposes after Council action was taken.

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

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.

Mayor Madueño announced Item 4.1 would be pulled from the agenda and moved for consideration to the February 13th City Council Meeting.

Item 4.2: **Resolution No. 2012-007** Authorizing Additional Appropriation of $20,000 for on-going Expenses through June 2012 in General Funds for Legal Services for the Quo Warranto Case.

Recommendation: City Council to adopt the Resolution by roll call vote.

Mayor Madueño announced that Item 4.2 would be considered after Closed Session.

Councilmember O'Brien recommended the appropriation be changed to a not to exceed amount of $10,000.00. Ms. Carder stated that this amount would pay for services through the month of January. Council agreed to the recommendation.

ACTION: ***By motion (O'Brien / Tucker / passed 4-0) to adopt Resolution No. 2012-007 authorizing the additional appropriation for incurred legal expenses***

to be changed from the recommended amount of $20,000.00 to a not to exceed amount of $10,000.00; motion carried by unanimous roll call vote.
ABSENT: Councilmember White

5. PUBLIC HEARINGS: None.

6. NEW BUSINESS

Item 6.1: Approve Contract with City Manager.

Recommendation: Approve contract with City Manager.

Mayor Madueño announced that Council, by a unanimous vote, gave direction to Staff to negotiate a contract with Ms. Jill Anderson.

Pam Carder, Interim City Manager, provided the details of the contract agreement indicating a start date of February 27th and the compensation and benefits agreed to. (Ms. Katie Lemons provided copies of the Resolution and contract to the public.)

ACTION: ***By motion (O'Brien / Tucker / passed 4-0) to adopt Resolution No. 2011-008 as presented; motion carried by unanimous roll call vote.***
ABSENT: Councilmember White

Item 6.2: Appointment of Vice Mayor for the Year 2012.

Recommendation: Mayor to recommend a Councilmember to serve as Vice Mayor for the year 2012. Council to approve or disapprove the Mayor's recommendation by motion.

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

Mayor Madueño thanked Vice Mayor O'Brien for his service as Vice Mayor and for their good working relationship. Due to the rotation of the appointment each year, Mayor Madueño nominated Councilmember Dotty Nygard.

ACTION: ***By motion (Madueño / Tucker / passed 4-0) to appoint Councilmember Dotty Nygard as Vice Mayor for the year 2012; motion carried by unanimous roll call vote.***
ABSENT: Councilmember White

Item 6.3: Ratification of Council-Appointed Boards, Commissions, & Committee Appointments for 2012.

Recommendation: Council to review current assignments; make changes, and approve new appointment lists for 2012.

Pam Carder, Interim City Manager, presented the staff report. Council reviewed the appointment lists and recommended the following change:

Committee:	Member:	New Member:
Riverbank City Council	Vice Mayor Richard O'Brien	Vice Mayor Dotty Nygard
Budget Advisory Committee	Non-Voting Councilmember: Richard O'Brien Non-Voting Councilmember (Alternate): J. J. White	Vice Mayor Dotty Nygard Councilmember Richard O'Brien
Riverbank Oakdale Transit Authority	Councilmember Dotty Nygard	Councilmember Richard O'Brien
Sister City Committee	Councilmember - vacancy	Councilmember Tucker
Central San Joaquin Valley Risk Management Authority Board	Linda Abid-Cummings	Katie Lemons, Interim ASD/CC
Housing Authority of the City of Riverbank	Arlene Nagel (Term expired 12/31/2011)	Direction to conduct an open recruitment to remain consistant with the process of how other board vacancies are being filled.
StanCOG – Policy Board	Mayor Virginia Madueño Councilmember Richard O'Brien	Councilmember Richard O'Brien Mayor Virginia Madueño (Alternate)
Stanislaus County Mayor's Committee	Councilmember Richard O'Brien (Alternate)	Vice Mayor Dotty Nygard (Alternate)
Stanislaus County Safety Council	Linda Abid-Cummings (Alternate)	Katie Lemons, Interim ASD/CC (Alternate)

ACTION: ***By motion (Nygard / O'Brien / passed 4-0) to approve the changes to the committees as stated; motion carried by unanimous roll call vote.***
ABSENT: Councilmember White

MAYOR MADUEÑO RECESSED THE CITY COUNCIL MEETING TO THE LOCAL REDEVELOPMENT AUTHORITY MEETING AT 6:35 P.M.

MAYOR MADUEÑO RECONVENED THE CITY COUNCIL MEETING AT 7:25 P.M.

7. COMMENTS

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

Chief Bill Pooley announced the allocation of AB 109 funds for the formation of four work crews and for the purchase of vans and equipment to conduct extensive clean-up and graffiti removal in the city.

City Attorney Tom Hallinan read a statement in regards to the status of the Quo Warranto case against Jesse James White.

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

Councilmember Tucker commended the MOY/COY committee, the volunteers, Mr. Ric McGinnis, and the award recipients for their contributions to the community and their efforts for a successful event.

Vice Mayor Nygard echoed the same sentiments and thanked everyone who is active in improving the community and Mr. Ric McGinnis for his community efforts; stating she looked forward to more united efforts in 2012 to make Riverbank better.

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

Mayor Madueño spoke in regards to: 1) Thanked and acknowledged Mr. Ric McGinnis for continuously being a citizen of the year through his involvement in the community; 2) Commended and congratulated Reporter (Riverbank News) Mr. John Branch as the recipient of a surprise honorary award; Lisette Reyes for Youth of the Year; Paulette Roberso for Citizen of the year 2012; and O'Brien's Market for Business of the Year; and 3) extended an invitation to everyone to welcome Riverbank's new City Manager, Jill Anderson, on February 9th at the Galaxy Theatre at 6:00 p.m.

MAYOR MADUEÑO ANNOUNCED THE CLOSED SESSION ITEMS AND RECESSED TO CLOSED SESSION AT 7:35 P.M.

8. CLOSED SESSION

Item 8.1: **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
Pursuant to Government Code § 54956.9(a)
Name of Case: Oakdale Irrigation District v. City of Riverbank
Stanislaus Court Case No. 663135

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. Jesse James White
Stanislaus Court Case No. 663468

Recommendation: Council to give direction to Staff.

MAYOR MADUEÑO RECONVENED THE CITY COUNCIL MEETING AT 8:33 P.M.

9. REPORT FROM CLOSED SESSION

Item 9.1: Report from Closed Session Item 8.1: **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION –** Oakdale Irrigation District v. City of Riverbank

Action: ***Mayor Madueño reported direction was given to staff.***

Item 9.2: Report from Closed Session Item 8.2: **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION** – City of Riverbank vs. Jesse James White

Action: ***Mayor Madueño reported direction was given to staff.***

COUNCIL RETURNED TO ITEM 4.2 FOR CONSIDERATION.

ADJOURNMENT

There being no further business, Mayor Madueño adjourned the meeting at 8:35 p.m.

ATTEST:

_____
Annabelle Aguilar, CMC
Deputy City Clerk

APPROVED:

_____
Virginia Madueño
Mayor

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.C-5

SECTION 3: CONSENT CALENDAR

Meeting Date: February 13, 2012

Subject/ Title: Approval of the January 26, 2012, Special City Council Meeting

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 January 26, 2012, Special City Council Meeting are prepared and attached for City Council's review and approval.

FINANCIAL IMPACT:

N/A

ATTACHMENT:

1. January 26, 2012, Special City Council Minutes

CITY OF RIVERBANK
SPECIAL CITY COUNCIL MEETING
Riverbank Community Center
MINUTES
MONDAY, JANUARY 26, 2011

CALL TO ORDER:

The City Council of the City of Riverbank met this date in a Special session at 5:05 p.m. at the Community Center 3600 Santa Fe Street, Riverbank, California with Mayor Virginia Madueño presiding.

FLAG SALUTE: ***Mayor Virginia Madueño***

ROLL CALL:

Present: ***Mayor Virginia Madueño***
Vice Mayor Richard O'Brien
Councilmember Dotty Nygard
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.

No one spoke.

1. 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, step up to the podium, state your name, and speak into the microphone when addressing the City Council.

No one spoke.

2. PRESENTATIONS

Item 2.1: Discussion of the lawsuit against Tuolumne County as related to the application of Jack and Patricia Gardella and Resource Exploration and Drilling, Inc., for a large-scale development of mineral resources for the removal of 56 million tons of crushed rock.

Mr. Doug White, Attorney representing the City of Riverbank, and J.D. Hightower, Development Services Director, opened the discussion, provided background information on the case and the reasons for the legal action on the quarry project.

Public Comment:

- ***Mr. Leo (last name inaudible) expressed his concern for the dust that the trains and the materials transported would be creating.***
- ***Mr. Roger Restafi expressed his concern with traffic, the sound of horns, and the times that the trains would be traveling.***
- ***Mr. Scott McRitchie expressed his concern with the times the trains would be traveling, the fact that the railroad agency has plenty of funds to fight to against any restrictions, the noise and health of people, and suggested an under or over crossing for traffic that would eliminate most of the problems.***
- ***Mr. John Buckley spoke in reference to his employer, a non-profit agency that was also in a similar lawsuit against the project and expressed some of their concerns.***
- ***Mr. Mark Couples expressed his concern with the crossing at Terminal and Claribel and the regulations the railroads must follow concerning the length of time the can sit idle.***
- ***Mr. Bob Courtney spoke in reference to the reality of the quarry project business model and some of the flaws.***
- ***Mrs. Evelyn Halbert expressed her concern with the route.***
- ***Mr. Steven Halbert expressed his concern with possibility of derailments.***

Council and Staff discussed the item.

Mayor Madueño was concerned with the low public attendance.

3. COMMENTS

Item 3.1: Staff Comments: (Information Only – No Action) ***None.***

Item 3.2: Council Comments: (Information Only – No Action)

Vice Mayor Nygard recommended having the next Public Hearing at the School Campus to get the District and Parents involved.

Item 3.3: Mayor's Comments: (Information Only – No Action) ***None.***

ADJOURNMENT

There being no further business, Mayor Madueño adjourned the meeting at 6:10 p.m.

ATTEST:

_____

Annabelle Aguilar, CMC
Deputy City Clerk

APPROVED:

_____

Virginia Madueño
Mayor

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.D

SECTION 3: CONSENT CALENDAR

Meeting Date: February 13, 2012

Subject/ Title: **Resolution** Approving the Warrant Registers for 01/13/2012, 01/19/2012, and 01/26/2012 and Credit Card Statement 12/22/2011 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: 01/13/201, 01/19/2012, and 01/26/2012
3. Credit Card Statement: 12/22/2011

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 13th 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: 01/13/2012; 01/19/2012; 01/26/2012
Credit Card Statement: 12/22/2011

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
36183	106-424.000-702.031	88025	A & A PORTABLES INC.	HOLDING TANK		214.22
						214.22
36184	101-401.000-702.032	101054	ADVANCED INFO SYSTEM	MAILING OF UTILITY BILLS		746.84
36184	101-403.000-702.032	101054	ADVANCED INFO SYSTEM	MAILING OF UTILITY BILLS		1,369.77
36184	101-401.000-702.032	101054	ADVANCED INFO SYSTEM	FREE FOLDING		-195.00
						1,921.61
36185	119-442.000-705.040	103096	AMERICAN VALLEY WASTE O	VEHICLE MAINTENANCE		25.00
						25.00
36186	197-439.000-706.029	01215	AMERINE SYSTEMS INC.	BUILDING MAINTENANCE		940.00
						940.00
36187	119-442.000-706.073	01700	ARAMARK UNIFORM SERV	UNIFORM CLEANING SERVI		273.52
36187	106-424.000-706.073	01700	ARAMARK UNIFORM SERV	UNIFORM CLEANING SERVI		235.84
						509.36
36188	125-448.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		36.10
36188	106-423.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		36.10
36188	125-448.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		36.10
36188	197-439.000-704.021	01897	AT & T MOBILITY	COMMUNICATIONS		94.79
36188	197-439.000-704.021	01897	AT & T MOBILITY	COMMUNICATIONS		94.79
36188	101-406.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		22.84
36188	114-433.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		22.84
36188	114-433.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		22.84
36188	101-414.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		22.84
36188	106-423.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		22.84
36188	106-424.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		50.93
36188	117-411.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		50.93
36188	119-442.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		50.94
36188	101-406.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		50.94
						615.82
36189	114-000.000-200.171	104783	BATTAN/NAMRATA//	DEPOSIT REFUND		54.93
						54.93

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
36190	114-000.000-200.171	104785	BENEVIDEZ/KATHLEEN REN	DEPOSIT REFUND		33.01
						33.01
36191	101-407.000-706.029	11123	BILLS SAFE & LOCK	DUPLICATE KEYS		8.79
						8.79
36192	101-411.000-702.034	100005	BJ'S CONSUMER'S CHOICE	PEST CONTROL SERVICE		30.00
36192	106-424.000-706.029	100005	BJ'S CONSUMER'S CHOICE	PEST CONTROL SERVICE		23.00
36192	101-407.000-702.032	100005	BJ'S CONSUMER'S CHOICE	PEST CONTROL SERVICE		30.00
36192	101-407.000-702.032	100005	BJ'S CONSUMER'S CHOICE	PEST CONTROL SERVICE		30.00
36192	101-407.000-702.032	100005	BJ'S CONSUMER'S CHOICE	PEST CONTROL SERVICE		30.00
						143.00
36193	114-000.000-200.171	104784	BRISTOL/JENNIFER//	DEPOSIT REFUND		3.00
						3.00
36194	114-000.000-200.171	104382	BROWN/ROBYN//	DEPOSIT REFUND		33.01
						33.01
36195	114-000.000-200.171	104788	CALHOUN/PATRICIA//	DEPOSIT REFUND		19.58
						19.58
36196	114-000.000-200.171	104787	CARLSON/JAMES//	DEPOSIT REFUND		11.87
						11.87
36197	148-469.000-703.025	100378	CASHIER-CDFA	FARMERS MARKET 4TH QUA		1.20
						1.20
36198	106-424.000-706.036	100572	CDPH-OCP	RENEWAL		60.00
						60.00
36199	114-000.000-200.171	104786	CENTRAL CAL INVESTMENT L	DEPOSIT REFUND		60.00
36199	114-000.000-200.170	104786	CENTRAL CAL INVESTMENT L	OVERPAYMENT REFUND		0.64
						60.64
36200	101-408.000-702.034	102990	CHARTER COMMUNICATION	COMMUNICATIONS - NORTH		18.36
						18.36
36201	101-407.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		186.49
36201	220-590.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		561.21
36201	118-441.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		37.24

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
36201	101-413.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		41.70
36201	101-414.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		624.12
36201	175-590.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		69.73
						1,520.49
36202	119-442.000-705.041	104158	COMMERCIAL ENERGY	VEHICLE FUEL		932.17
						932.17
36203	119-442.000-705.041	02002	DENAIR LUMBER COMPANY,	BUILDING MAINTENANCE		4.06
36203	119-442.000-705.041	02002	DENAIR LUMBER COMPANY,	BUILDING MAINTENANCE		6.96
36203	101-414.000-706.029	02002	DENAIR LUMBER COMPANY,	BUILDING MAINTENANCE		8.05
36203	101-407.000-706.029	02002	DENAIR LUMBER COMPANY,	BUILDING MAINTENANCE		6.44
36203	118-441.000-706.029	02002	DENAIR LUMBER COMPANY,	BUILDING MAINTENANCE		166.50
36203	101-407.000-706.029	02002	DENAIR LUMBER COMPANY,	BUILDING MAINTENANCE		2.15
36203	119-442.000-705.041	02002	DENAIR LUMBER COMPANY,	BUILDING MAINTENANCE		4.30
						198.46
36204	101-000.000-600.090	103495	ENGINEERED FIRE SYSTEMS,	PLAN REVIEW - DECEMBER		85.00
						85.00
36205	106-424.000-702.032	13010	FAR WEST	WATER SAMPLES		1,375.00
36205	197-439.000-706.029	13010	FAR WEST	WATER SAMPLES		120.00
						1,495.00
36206	119-442.000-705.040	103284	FASTENAL COMPANY	VEHICLE MAINTENANCE		66.52
36206	102-418.000-706.050	103284	FASTENAL COMPANY	SAFETY EQUIPMENT		68.89
						135.41
36207	197-439.000-702.063	104543	GEIL ENTERPRISES, INC.	SECURITY SERVICES		11,408.16
						11,408.16
36208	114-000.000-200.150	104789	GENOVA/DOMINIC VITO//	DEPOSIT REFUND		60.00
						60.00
36209	106-424.000-706.029	104676	GHX INDUSTRIAL, LLC	BUILDING MAINTENANCE		29.92
						29.92
36210	102-418.000-702.036	17801	GILTON SOLID WASTE MGMT	STREET SWEEPING - DEC 20		6,919.96
36210	197-439.000-704.021	17801	GILTON SOLID WASTE MGMT	BIN SERVICE		83.35

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time: AMOUNT
					7,003.31
36211	101-401.000-706.056	102788	GORDON B. FORD	DELINQUENT & CURRENT T	37,596.52
					37,596.52
36212	106-424.000-706.029	100164	GRAINGER	BUILDING MAINTENANCE	33.66
36212	106-424.000-706.029	100164	GRAINGER	BUILDING MAINTENANCE	123.41
					157.07
36213	179-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	50.00
36213	175-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	2,650.00
36213	173-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	1,075.00
36213	177-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	200.00
36213	178-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	50.00
36213	101-413.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	625.00
36213	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	11,083.00
36213	172-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	425.00
36213	171-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	300.00
36213	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	410.91
36213	101-414.000-702.032	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	8,040.00
36213	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	125.00
36213	132-457.000-702.032	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	175.00
					25,208.91
36214	101-404.000-702.032	100808	HALLINAN/TOM//	RETAINER OCT - DEC 2011	12,825.00
					12,825.00
36215	197-439.000-706.029	10000247	HEIGL TECHNOLOGIES	BUILDING MAINTENANCE	113.64
					113.64
36216	118-000.000-680.025	104793	HENSLEY/CHRISTINE//	REFUND	60.00
					60.00
36217	197-439.000-704.021	104288	HETCH HETCHY WATER & P	UTILITIES	25,041.52
					25,041.52
36218	119-442.000-705.040	103511	HICK'S WELDING & REPAIR	VEHICLE MAINTENANCE	350.00
					350.00

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
36219	101-407.000-706.029	100459	HILLYARD-SACRAMENTO	JANITORIAL SUPPLIES		40.94
36219	101-407.000-706.029	100459	HILLYARD-SACRAMENTO	JANITORIAL SUPPLIES		400.00
						440.94
36220	119-442.000-705.040	01035	HOLT OF CALIFORNIA	VEHICLE MAINTENANCE		2,191.65
						2,191.65
36221	101-414.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		468.31
36221	101-414.000-706.081	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		84.09
36221	118-441.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		385.55
36221	114-433.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		89.63
						1,027.58
36222	106-424.000-706.029	104792	HOME SECURITY STORE INC.	BUILDING MAINTENANCE		1,025.93
						1,025.93
36223	197-439.000-706.029	104510	HOUSTON CONTROL	BUILDING MAINTENANCE		5,057.27
						5,057.27
36224	106-423.000-706.029	19690	HOWK SYSTEMS	BUILDING MAINTENANCE		295.28
36224	106-423.000-706.029	19690	HOWK SYSTEMS	BUILDING MAINTENANCE		53.37
						348.65
36225	118-000.000-680.025	104791	HUPPING/LOREY//	REFUND		130.00
						130.00
36226	114-000.000-200.171	104790	HUTSON/LILIA MAE//	DEPOSIT REFUND		4.30
						4.30
36227	106-424.000-702.032	81036	J L ANALYTICAL SERVICES, I	PROFESSIONAL SERVICES		154.00
						154.00
36228	118-000.000-680.025	104795	JACKSON/ELLEN//	REFUND		260.00
						260.00
36229	134-459.000-703.027	104794	JONES/DEBORAH//	REIMBURSEMENT		106.16
						106.16
36230	118-000.000-680.025	104796	KAUL/DALE//	REFUND		30.00
						30.00

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
36231	101-401.000-706.036	29004	LEAGUE OF CALIFORNIA CI	MEMBERSHIP DUES		7,940.00
						7,940.00
36232	119-442.000-705.040	102580	LES SCHWAB TIRES	VEHICLE MAINTENANCE		1,996.01
36232	119-442.000-705.040	102580	LES SCHWAB TIRES	VEHICLE MAINTENANCE		108.58
36232	118-441.000-703.066	102580	LES SCHWAB TIRES	VEHICLE MAINTENANCE		263.03
						2,367.62
36233	118-000.000-680.025	104797	LYONS/BETH//	REFUND		30.00
						30.00
36234	114-000.000-200.171	104718	MAIN LINE EQUIPMENT	DEPOSIT REFUND		60.00
						60.00
36235	114-000.000-200.171	104799	MARTINEZ/JOSE//	DEPOSIT REFUND		26.38
						26.38
36236	118-000.000-680.025	104798	MAYFIELD/ANGELA//	REFUND		95.00
						95.00
36237	220-590.000-704.021	32627	MID	UTILITIES		186.12
36237	106-424.000-704.021	32627	MID	UTILITIES		27,404.71
						27,590.83
36238	101-407.000-706.073	104633	MISSION UNIFORM SERVICE	UNIFORM CLEANING SERVI		107.25
						107.25
36239	101-412.000-702.031	32615	MO - CAL	COPY COUNT		31.42
36239	106-424.000-702.031	32615	MO - CAL	COPY COUNT		31.42
36239	114-433.000-702.031	32615	MO - CAL	COPY COUNT		31.42
						94.26
36240	101-401.000-706.036	101209	NALEO	ANNUAL MEMBERSHIP		100.00
						100.00
36241	101-403.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		912.64
36241	101-405.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		362.56
36241	101-407.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		181.28
36241	101-408.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		1,046.48
36241	101-412.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		725.12

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
36241	101-413.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		362.56
36241	101-414.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		718.88
36241	102-418.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		362.56
36241	106-423.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		362.56
36241	106-424.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		543.84
36241	114-433.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		543.84
36241	117-411.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		181.28
36241	119-442.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		181.28
36241	125-448.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		362.56
36241	134-459.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		543.84
36241	136-598.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		181.28
36241	197-439.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		362.56
36241	213-438.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		181.28
						8,116.40
36242	114-000.000-200.171	104800	NETHERCOTT/MATTHEW//	DEPOSIT REFUND		8.76
						8.76
36243	101-407.000-702.032	88042	NORQUIST	HEAT & AIR MAINTENANCE		911.50
						911.50
36245	106-424.000-702.030	104477	O'REILLY AUTOMOTIVE, INC	EQUIPMENT MAINTENANCE		9.65
36245	119-442.000-705.040	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		-185.24
36245	119-442.000-705.040	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		-12.00
36245	119-442.000-705.040	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		-61.19
36245	119-442.000-705.040	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		5.36
36245	106-424.000-702.030	104477	O'REILLY AUTOMOTIVE, INC	EQUIPMENT MAINTENANCE		18.98
36245	114-433.000-706.029	104477	O'REILLY AUTOMOTIVE, INC	BUILDING MAINTENANCE		7.82
36245	101-414.000-706.029	104477	O'REILLY AUTOMOTIVE, INC	BUILDING MAINTENANCE		6.42
36245	119-442.000-705.040	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		23.82
36245	119-442.000-705.040	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		-20.05
36245	119-442.000-705.040	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		101.15
36245	119-442.000-705.040	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		225.48
36245	106-423.000-706.050	104477	O'REILLY AUTOMOTIVE, INC	SAFETY EQUIPMENT		136.26

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
36245	119-442.000-705.040	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		3.51
36245	119-442.000-705.040	104477	O'REILLY AUTOMOTIVE, INC	BUILDING MAINTENANCE		8.59
36245	106-424.000-702.030	104477	O'REILLY AUTOMOTIVE, INC	EQUIPMENT MAINTENANCE		3.75
36245	119-442.000-705.040	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		6.00
36245	106-424.000-702.030	104477	O'REILLY AUTOMOTIVE, INC	EQUIPMENT MAINTENANCE		37.26
36245	119-442.000-705.040	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		3.85
						319.42
36246	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		81.20
36246	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		277.95
						359.15
36247	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN CHECK		3,050.59
						3,050.59
36248	101-403.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE		19.75
36248	101-405.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE		19.75
36248	101-408.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE		19.75
36248	101-412.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE		19.75
						79.00
36249	118-000.000-680.025	104801	PALOMINOS/ROSA//	REFUND		130.00
						130.00
36250	101-414.000-706.038	100971	PAPA	PESTICIDES LICENSE		80.00
						80.00
36251	114-000.000-200.171	104802	POKORNY/AMBER//	DEPOSIT REFUND		1.54
						1.54
36252	114-000.000-200.171	104803	PRASAD/ABHAYA//	DEPOSIT REFUND		11.08
						11.08
36253	119-442.000-705.040	95005	R & T POWER EQUIPMENT	VEHICLE MAINTENANCE		39.70
36253	119-442.000-705.040	95005	R & T POWER EQUIPMENT	VEHICLE MAINTENANCE		37.90
						77.60
36254	118-441.000-706.029	100586	R.J. THOMAS MFG. CO., INC.	BUILDING MAINTENANCE		1,110.17
						1,110.17

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
36255	114-000.000-200.171	104351	RIVER NEW A, LLC	DEPOSIT REFUND		38.67
36255	114-000.000-200.171	104351	RIVER NEW A, LLC	DEPOSIT REFUND		30.82
36255	114-000.000-200.171	104351	RIVER NEW A, LLC	DEPOSIT REFUND		54.39
						123.88
36256	118-000.000-680.025	104804	RUDD/MELISSA//	REFUND		30.00
						30.00
36257	118-000.000-680.025	104806	SANCHEZ/SARA//	REFUND		30.00
						30.00
36258	114-000.000-200.171	104807	SEARLS/JOHN//	DEPOSIT REFUND		6.45
						6.45
36259	197-439.000-706.029	104545	STANISLAUS CO.	PERMITS		350.00
						350.00
36260	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY		2,647.50
						2,647.50
36261	101-412.000-703.025	103349	STAPLES BUSINESS ADVANTA	OFFICE SUPPLIES		74.35
						74.35
36262	119-442.000-706.040	100705	STATE BOARD OF EQUALIZA	STORAGE TANK MAINTENAN		247.80
						247.80
36263	197-439.000-706.029	11068	SWRCB ACCOUNTING OFFI	BUILDING MAINTENANCE		1,359.00
						1,359.00
36264	114-000.000-200.171	104805	SYMONS/SRIANE//	DEPOSIT REFUND		2.65
						2.65
36265	118-441.000-706.026	81009	T'S & TOPS	EMBROIDERED SHIRTS		147.00
36265	134-459.000-706.027	81009	T'S & TOPS	EMBROIDERED SHIRTS		148.41
						295.41
36266	201-000.000-200.086	104161	THE LINCOLN NATIONAL LI	LIFE INSURANCE		350.10
						350.10
36267	106-424.000-702.030	100120	TILBURY AUTO PARTS	EQUIPMENT MAINTENANCE		69.26
36267	119-442.000-705.040	100120	TILBURY AUTO PARTS	VEHICLE MAINTENANCE		387.45

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time: AMOUNT
					456.71
36268	101-402.000-702.040	100557	TORRES-MANRIQUEZ/NORM	REIMBURSEMENT	67.15
					67.15
36269	101-409.000-702.031	11011	US BANCORP	LANIER COPIER	311.39
36269	118-441.000-706.026	11011	US BANCORP	LANIER COPIER	102.68
36269	101-414.000-702.031	11011	US BANCORP	LANIER COPIER	102.67
36269	213-597.041-702.053	11011	US BANCORP	LANIER COPIER	31.41
36269	101-408.000-703.025	11011	US BANCORP	LANIER COPIER	4.83
36269	198-439.500-702.053	11011	US BANCORP	LANIER COPIER - LRA	254.68
36269	101-412.000-702.031	11011	US BANCORP	LANIER COPIER - PW	101.87
36269	114-433.000-702.031	11011	US BANCORP	LANIER COPIER - PW	101.87
36269	106-424.000-702.031	11011	US BANCORP	LANIER COPIER - PW	101.88
					1,113.28
36270	114-000.000-010.008	99305	US BANK TRUST	WATER REFUNDING PROJEC	4,876.96
36270	107-000.000-010.008	99305	US BANK TRUST	WASTEWATER PROJECT	53,625.00
					58,501.96
36271	114-000.000-200.171	104514	VIKRAMSINGH/BALJIT//	DEPOSITE REFUND	34.35
36271	114-000.000-200.171	104514	VIKRAMSINGH/BALJIT//	DEPOSIT REFUND	4.33
					38.68
36272	106-424.000-702.031	104763	VOLVO RENTS	EQUIPMENT RENTAL	147.45
					147.45
36273	101-403.000-703.025	57250	WARDEN'S	OFFICE SUPPLIES	85.89
36273	102-418.000-706.026	57250	WARDEN'S	OFFICE SUPPLIES	11.68
36273	101-412.000-703.025	57250	WARDEN'S	OFFICE SUPPLIES	24.14
36273	101-403.000-703.025	57250	WARDEN'S	OFFICE SUPPLIES	42.23
					163.94
36274	156-555.000-706.062	33010	WILLDAN FINANCIAL SERVI	LOCAL IMPROVEMENT DIS	552.51
36274	170-555.000-706.062	33010	WILLDAN FINANCIAL SERVI	LOCAL IMPROVEMENT DIS	458.98
					1,011.49

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
				CHECK RUN TOTAL		**259,354.81**

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
36275	101-403.000-708.008	102745	STANISLAUS CO. SHERIFF'S D	EMPLOYEE GARNISHMENT		217.65
						217.65
36276	114-000.000-200.170	104808	ALFARO/RAMON//	OVERPAYMENT REFUND		60.00
						60.00
36277	101-408.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		64.43
36277	101-401.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		4.97
36277	101-402.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		0.11
36277	101-403.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		5.16
36277	101-405.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		0.30
36277	125-448.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		3.28
36277	101-408.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		4.12
36277	101-412.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		0.42
36277	101-439.000-702.030	01115	ALPHA NUMERIC	COPY COUNT		0.07
						82.86
36278	106-424.000-706.026	99450	ARROWHEAD	BOTTLED WATER		63.53
36278	101-412.000-706.026	99450	ARROWHEAD	BOTTLED WATER		45.85
						109.38
36279	101-405.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		99.84
36279	125-448.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		33.28
36279	101-407.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		266.23
36279	101-409.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		232.95
36279	101-412.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		66.56
36279	101-414.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		33.28
36279	134-459.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		66.56
36279	106-423.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		66.56
36279	119-442.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		33.26
						898.52
36280	102-418.000-706.029	104809	BAKERSFIELD PIPE & SUPPL	BUILDING MAINTENANCE		1,080.46
						1,080.46
36281	118-441.000-703.066	100877	CENTRAL SANITARY SUPPL	JANITORIAL SUPPLIES		582.27
36281	118-441.000-703.066	100877	CENTRAL SANITARY SUPPL	JANITORIAL SUPPLIES		41.88

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time: AMOUNT
					624.15
36282	138-461.000-706.034	1000082	COSTANZO & ASSOCIATES	LEGAL SERVICES	1,841.23
					1,841.23
36283	106-424.000-706.036	102492	CVCWA	MEMBERSHIP DUES	215.00
					215.00
36284	106-423.000-706.036	103512	CWEA	CERTIFICATION	73.00
					73.00
36285	101-401.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE	239.18
36285	101-402.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE	5.49
36285	101-403.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE	149.30
36285	101-405.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE	8.59
36285	125-448.000-703.025	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE	94.92
36285	101-408.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE	197.95
36285	101-412.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE	12.54
36285	101-439.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE	1.64
36285	134-459.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE	0.07
					709.68
36286	101-404.000-702.033	104609	DL WHITE LAW GROUP	CONSULTING SERVICES	15,515.43
36286	101-404.000-702.033	104609	DL WHITE LAW GROUP	CONSULTING SERVICES	-98.50
					15,416.93
36287	119-442.000-705.041	100750	DONLEE PUMP COMPANY	VEHICLE FUEL	328.97
					328.97
36288	119-442.000-705.041	104435	E.R. VINE & SONS, INC.	VEHICLE FUEL	2,604.42
					2,604.42
36289	106-424.000-702.032	13010	FAR WEST	WATER SAMPLES	1,295.00
					1,295.00
36290	106-423.000-706.029	103284	FASTENAL COMPANY	BUILDING MAINTENANCE	121.74
36290	119-442.000-705.040	103284	FASTENAL COMPANY	BUILDING MAINTENANCE	536.88
36290	119-442.000-705.040	103284	FASTENAL COMPANY	BUILDING MAINTENANCE	33.87
36290	102-418.000-706.029	103284	FASTENAL COMPANY	BUILDING MAINTENANCE	33.86

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time: AMOUNT
					726.35
36291	101-000.000-600.090	13300	FEDEX	POSTAGE	22.66
					22.66
36292	101-401.000-706.033	95266	GOLDEN VALLEY AWARDS	2012 AWARDS BANQUET	69.79
36292	101-401.000-709.001	95266	GOLDEN VALLEY AWARDS	2012 AWARDS BANQUET	146.57
					216.36
36293	106-424.000-706.050	100164	GRAINGER	SAFETY EQUIPMENT	159.57
					159.57
36294	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	40.00
					40.00
36295	106-424.000-706.029	104723	HAJOCA CORPORATION	BUILDING MAINTENANCE	675.96
					675.96
36296	114-000.000-200.170	104211	HALL/GARY//	OVERPAYMENT REFUND	60.00
					60.00
36297	134-459.000-706.037	100813	HARPER/ROBERT//	MILEAGE REIMBURSEMENT	46.97
					46.97
36298	114-433.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	103.00
36298	102-418.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	45.66
36298	106-424.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	125.29
					273.95
36299	119-442.000-705.040	101181	HOTSY PACIFIC	VEHICLE MAINTENANCE	282.16
					282.16
36300	114-433.000-706.027	100681	LOPEZ/JOSE//	BOOT & JACKET ALLOWANC	150.00
					150.00
36301	101-414.000-707.003	99198	MIRACLE RECREATION EQU	BUILDING MAINTENANCE	866.46
					866.46
36302	114-433.000-703.025	32615	MO - CAL	COPY COUNT	3.16
36302	106-423.000-703.025	32615	MO - CAL	COPY COUNT	3.16
					6.32

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
36303	139-462.000-702.032	99811	NATIONAL NOTARY ASSOCI	MEMBERSHIP DUES		59.00
						59.00
36304	101-408.000-706.014	38880	OAK VALLEY DIST. HOSPITA	CLINIC FEES		191.00
						191.00
36305	101-405.000-706.023	99971	OAKDALE LEADER	ADVERTISEMENT		732.24
36305	101-405.000-706.023	99971	OAKDALE LEADER	ADVERTISEMENT		866.40
						1,598.64
36306	106-423.000-706.029	95040	PACIFIC BOLT CO.	BUILDING MAINTENANCE		59.96
						59.96
36307	114-433.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		6,186.57
36307	175-590.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		204.17
36307	101-414.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		950.07
36307	101-409.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		2,537.56
36307	106-423.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		1,872.53
36307	106-424.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		191.12
36307	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		8,736.99
36307	101-407.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		1,345.72
36307	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		1,732.30
						23,757.03
36308	119-442.000-706.040	102932	SJVAPCD	PERMITS		123.09
						123.09
36309	101-414.000-706.029	88053	SLAKEY BROTHERS	BUILDING MAINTENANCE		5.10
						5.10
36310	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY		632.40
						632.40
36311	119-442.000-706.040	99080	STATE BOARD OF EQUALIZA	TAX ON CNG FUEL		912.79
						912.79
36312	101-402.000-702.032	104700	TVG CONSULTING	CONSULTING SERVICES		1,200.00
						1,200.00
36313	197-439.000-706.029	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		20.53

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
36313	197-439.000-702.053	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		255.90
36313	198-439.500-702.053	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		153.75
36313	198-439.500-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		535.00
36313	114-433.000-702.031	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		44.35
36313	119-442.000-704.022	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		45.00
36313	101-412.000-706.038	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		59.00
36313	134-459.000-703.027	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		111.07
36313	134-459.000-706.023	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		260.90
						1,485.50
36314	106-423.000-703.024	100958	U.S. POSTMASTER	POSTAGE FOR UB		2,500.00
36314	114-433.000-703.024	100958	U.S. POSTMASTER	POSTAGE FOR UB		2,500.00
						5,000.00
36315	119-442.000-705.040	104763	VOLVO RENTS	VEHICLE MAINTENANCE		33.86
						33.86
				CHECK RUN TOTAL		**64,142.38**

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
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

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
					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

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time: AMOUNT
					1,825.00
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	105.23
					662.00
36342	102-418.000-707.003	104632	GARRETT THOMPSON CONS	EQUIPMENT MAINTENANCE	16,110.00
					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	1,605.00
					22,052.50
36344	114-433.000-702.030	17950	GROENIGER & COMPANY	EQUIPMENT MAINTENANCE	124.68
					124.68
36345	197-439.000-704.021	104288	HETCH HETCHY WATER & P	UTILITIES	24,799.54
					24,799.54
36346	197-439.000-706.029	104510	HOUSTON CONTROL	BUILDING MAINTENANCE	13,015.00
					13,015.00
36347	197-439.000-702.032	104758	JEFFREY DONOHOE ASSOCIA	LEGAL SERVICES	313.75
					313.75
36348	101-413.000-702.032	104369	JOHN LOPES ELECTRIC	BUILDING MAINTENANCE	2,750.00
					2,750.00
36349	106-424.000-702.030	10000224	JWC ENVIRONMENTAL	EQUIPMENT MAINTENANCE	130.73
					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	387.75
					671.95
36351	101-414.000-702.032	99361	KNORR SYSTEMS, INC.	POOL SERVICE	492.91

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
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

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
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

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
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

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
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

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
						1,151.48
36380	101-409.000-706.026	104032	VELDSTRA/ALBERT//	ADMINISTRATIVE HEARING		40.00
						40.00
36381	201-000.000-200.084	56390	VISION SERVICE PLAN	VISION PREMIUM		727.32
						727.32
36382	106-423.000-706.029	100631	WECO INDUSTRIES, LLC.	BUILDING MAINTENANCE		186.40
						186.40
36383	101-414.000-706.079	104814	WESSON/JACQUES//	LAUNDRY & CELL PHONE ST		70.00
						70.00
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
						1,843.73
				CHECK RUN TOTAL		**1,285,936.00**

usbank.

P.O. BOX 6343
FARGO ND 58125-6343

ACCOUNT NUMBER	0054
STATEMENT DATE	12-22-2011
AMOUNT DUE	$3,212.82
NEW BALANCE	$3,212.82

PAYMENT DUE ON RECEIPT

000002831 1 MB 0.390 106481393609866 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 SYSTEM
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

CITY OF RIVERBANK 0054	Previous Balance	Purchases And Other + Charges	+ Cash Advances	+ Cash Advance Fees	+ Late Payment Charges	- Credits	- Payments	= New Balance
Company Total	$1,719.32	$1,693.50	$0.00	$.00	$0.00	$200.00	$0.00	$3,212.82

NEW ACTIVITY

DONNA BRIDGES -7454 — CREDITS $0.00 — PURCHASES $8.00 — CASH ADV $0.00 — TOTAL ACTIVITY $8.00

POSTED

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-29	24418001334334191694102	CITY OF MODESTO NINTH ST MODESTO CA	2.00
12-14	12-12	24418001347347228290301	CITY OF MODESTO NINTH ST MODESTO CA	2.00
12-15	12-13	24418001348348222266809	CITY OF MODESTO NINTH ST MODESTO CA	3.00
12-16	12-14	24418001349349225756803	CITY OF MODESTO NINTH ST MODESTO CA	1.00

DEBORAH OLSON -5206 — CREDITS $200.00 — PURCHASES $1,165.18 — CASH ADV $0.00 — TOTAL ACTIVITY $965.18

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-23	11-22	24164071326091007846586	TARGET 00020966 RIVERBANK CA	75.09
11-30	11-29	24755421334133346002364	SUNSHINE POS 877-8776783 AZ	20.53
12-02	11-30	24164071335105108672979	STAPLES 00114017 RIVERBANK CA	22.48
12-07	12-07	24692161341000719588684	PERSONALIZATION MALL 630-910-6000 IL	55.90
12-08	12-06	24789301341341272452108	ADC 703-5488535 VA	735.00
12-12	12-08	74789301343343449681802	ADC 202-2898322 VA	200.00 CR

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER 0054

STATEMENT DATE	DISPUTED AMOUNT
12/22/11	.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

3,212.82

ACCOUNT SUMMARY

PREVIOUS BALANCE	1,719.32
PURCHASES & OTHER CHARGES	1,693.50
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	200.00
PAYMENTS	.00
ACCOUNT BALANCE	**3,212.82**

Company Name: CITY OF RIVERBANK
Corporate Account Number: 0054
Statement Date: 12-22-2011

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-15	12-13	2478930134834828964 5809	ADC 703-5488535 VA	200.00
12-15	12-14	7492427134817348551 2561	MSDS SOLUTIONS 888-2556737 QC	39.95
12-16	12-14	2449215134984979639 8226	ACCUCONFERENCE 800-977-4607 NV	16.23

JEFFREY D HIGHTOWER ?-0555

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$148.35	$0.00	$148.35

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-28	11-27	2469216133100096798 4256	CLEAR 888-253-2794 WA	44.35
11-29	11-28	2469216133200024569 9162	CLEAR 888-253-2794 WA	45.00
12-13	12-12	2449215134684964150 5507	PAYPAL *CALAPA 402-935-7733 CA	59.00

SUE FITZPATRICK 1280

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$371.97	$0.00	$371.97

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-06	12-05	2439900133929507056 6372	BEST BUY 00015099 RIVERBANK CA	75.15
12-12	12-08	2442733134371002305 6090	SAVE MART #105 RIVE RIVERBANK CA	35.92
12-12	12-08	2455930134340000182 0047	ALLSTATEBANNERS C00 OF 00 800-9223351 NY	145.95
12-12	12-08	2455930134340000182 0088	ALLSTATEBANNERS C00 OF 00 800-9223351 NY	114.95

Department: 00000 Total: $1,493.50
Division: 00000 Total: $1,493.50

usbank.

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

CITY OF RIVERBANK

ACCOUNT NUMBER	5206
STATEMENT DATE	12-22-11
TOTAL ACTIVITY	$ 965.18

000011386 1 AT 0.365 106481393631424 P

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

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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

Cardholder D. Olson Date 1/11/12 Approver M. Hernandez Date 1/12/12

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
11-23	11-22	TARGET 00020966 RIVERBANK CA PUR ID: 00000000000000000 TAX: 5.16	24164071326091007846586 OPEN HOUSE	5411	75.09
11-30	11-29	SUNSHINE POS 877-8776783 AZ PUR ID: OLSODE TAX: 0.21	24755421334133346002364 SUPPLIES	5111	20.53
12-02	11-30	STAPLES 00114017 RIVERBANK CA PUR ID: 000543070 TAX: 1.54	24164071335105108672979 SUPPLIES	5943	22.48
12-07	12-07	PERSONALIZATION MALL 630-910-6000 IL PUR ID: 155274035 TAX: 0.00	24692161341000719588684 SUPPLIES	5947	55.90
12-08	12-06	ADC 703-5488535 VA PUR ID: 4028527426 TAX: 0.00	24789301341341272452108 TRAVEL, CONF, MTG	7399	735.00
12-12	12-08	ADC 202-2898322 VA PUR ID: TAX: 0.00	74789301343343449681802 TRAVEL CONF, MTG	7399	200.00CR
12-15	12-13	ADC 703-5488535 VA PUR ID: 4044825498 TAX: 0.00	24789301348348289645809 DUES	7399	200.00
12-15	12-14	MSDS SOLUTIONS 888-2556737 QC PUR ID: 28628 TAX: 0.00	74924271348173485512561 SUPPLIES	5999	39.95
12-16	12-14	ACCUCONFERENCE 800-977-4607 NV PUR ID: 6179639760 TAX: 0.00	24492151349849796398226 SUPPLIES	4814	16.23

Default Accounting Code:

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER 5206

STATEMENT DATE	DISPUTED AMOUNT
12-22-11	$ .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

ACCOUNT SUMMARY

PREVIOUS BALANCE	$.00
PURCHASES & OTHER CHARGES	$1,165.18
CASH ADVANCES	$.00
CASH ADVANCE FEE	$.00
CREDITS	$200.00
TOTAL ACTIVITY	$965.18

197-439-000-706-029 $20.53
197-439-000-702-053 $ 255.90
197-439-500-702-053 $153.75
198-439-500-7 $ 535.00

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TARGET
EXPECT MORE PAY LESS:

RIVERBANK - 209-863-1270
11/22/2011 09:30 AM EXPIRES 02/20/12

HOME

074152363	FRAME 22X34	T	$69.93
	7 @ $9.99 ea		
	SUBTOTAL		$69.93
T = CA TAX	7.3750% on $69.93		$5.16
	TOTAL		$75.09
	*5206 VISA CHARGE		$75.09

PO#XXXX
198-439-500-702-053

Target Pharmacy We're here to help!
9am - 7pm M-F
9am - 5pm Sat
11am - 5pm Sun

REC#2-1326-2096-0078-4658-1 VCD#756-250-040

For product safety information,
log onto Target.com at home or on the
instore kiosk and click Product Recalls.

STAPLES

that was easy.

Low prices. Every item. Every day.
2347 Claribel Road
RIVERBANK, CA 95367
(209) 863-1301

SALE 1514153 4 005 43070
1401 11/30/11 10:19

QTY	SKU		PRICE
	REWARDS NUMBER 2066490430		
6	LAMINATING LETTER		
	648743	1.990ea	11.94
	*****Buy More / Save More*****		
3	COMMAND MED PIC HA		
	051131809741	3.990ea	9.00
	Discount Amount <-2.97>		

****

SUBTOTAL	20.94
Standard Tax 7.37%	1.54
TOTAL	$22.48
Visa	22.48

Card No.: XXXXXXXXXXX5206 [S]
Auth No.: 084874

TOTAL ITEMS 9

198-439-500-702-053

Compare and Save
with Staples-brand products.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

1401111301143007005

Thank you for your order.
Join Us on FaceBook **Sunshine Point of Sale**
Like | 67

Sunshine POS Receipt

Order Date: 11/29/2011 - Order #W48253

Sold To:	Ship To:
City of Riverbank Mrs. Deborah Olson 6707 3rd Street Riverbank, CA 95367	City of Riverbank Mrs. Deborah Olson 5300 Claus Road, Suite 1 Modesto, CA 95357

197-439-800-706-029

Quantity	Product Name	Unit Price	Item Total
1	Thermal 2 1/4 (57mm) x 85' Paper 24 Rolls	$14.95	$14.95
		Order Subtotal:	**$14.95**
		Sales Tax:	**$0.00**
		Shipping (Ground):	**$5.58**
		Order Total:	**$20.53**

Fuel Tank

Paid Via: Credit Card #xxxxxxxxxxxx5206

McAfee SECURE
TESTED DAILY 29-NOV

(Print this page for your records)

Sunshine POS, LLC

40913 N 3rd Ave
Phoenix, AZ 85086-8917
Toll-Free Order/Inquiry Line: 87-SUPPORT-3 or 877-877-6783
Technical Support via Phone: (623) 328-8919

Sunshine POS Home

Melissa Holdaway

From: Service@PersonalizationMall.com
Sent: Tuesday, December 06, 2011 9:06 AM
To: Melissa Holdaway
Subject: PersonalizationMall.com Order 155274035

YOUR ORDER NUMBER: 155274035

Order Date: December 6, 2011 11:03 AM

Dear Deborah Olson:
Thank you for your order with PersonalizationMall.com!
Your order has been sucessfully entered into our production system. The following confirms all the details of your order. For each item, please note the estimated business days needed to manufacture your personalized order (before it ships to you).

Please allow an additional **3-5 business days** for shipping time once your order is completed.
We appreciate your business and look forward to serving you again in the near future.

You could have earned
44 REWARD POINTS
on this order.
Click here to find out more

Billing Address:
Deborah Olson
6707 3rd Street
Riverbank, CA 95367
Phone: 1-209-863-9316
mholdaway@riverbanklra.org

Shipping Address:
Deborah Olson
5300 Claus Road, Suite 1
Modesto, CA 95357
Phone: 1-209-863-9316

YOUR ORDER DETAILS:

CHECK ORDER STATUS

Item # - Name	Price	Qty.	Total
7312 - Holiday Thanks© Cards & Envelopes	$44.95	24	$44.95

Finish For Front of Card: **Matte**
Font Style: **Fancy Script**
Imprint Color: **Black**
Verse Imprint: **Joy, Peace & Good Health**
Edit Selected Verse or Write Your Own: **Wishing you joy, peace and good health this Holiday Season.**

197-439-800-202-053

1

Closing Sentiment Line 1: **Riverbank Local**
Closing Sentiment Line 2: **Redevelopment Authority**
Closing Sentiment Line 3: **Staff**
This item is scheduled to ship in 1-2 days

Payment Information: **Visa (ending with 5206)**

Merchandise Total: **$44.95**
Standard Shipping: **$10.95**
Order Total: **$55.90**

Once your personalized order is submitted, it is immediately sent to our production facilities so that we may offer you expedient service, with orders often personalized and shipped within 24 hours! Therefore, cancellations or changes to personalized orders cannot be accepted once you have placed your order.

Thank you once again for your order Deborah Olson. If you have any questions about your order or experienced any problems while on our website, our Customer Relations team is available to help you **7 days a week!**

CALL US! Call our toll-free number at 866.386.8300 and speak with any of our Customer Relations Specialists 8 am to 5 pm CST.

LIVE CHAT! Have a question during the order process?
Our Live Chat Representatives are waiting to assist you 8 am to 5 pm CST.

EMAIL US! Send your comments or questions anytime to service@Personalizationmall.com, and one of our representatives will respond quickly.

MANAGE YOUR PERSONALIZED ONLINE ACCOUNT! You can: Check order status, Change shipping/billing address, view order history, create personal reminders and manage your photo library.

Christmas Gifts	**Birthday Gifts**	**Wedding Gifts**	**Baby Gifts**
#10930: Stocking Family Characters© Personalized Doormat	#6199: Cheers To You!© 25 oz. Engraved Beer Mug	#10360: The Wedding Couple© Personalized Frame	#6696: All About Me!© Embroidered Baby Blanket

Melissa Holdaway

From: Service@PersonalizationMall.com
Sent: Friday, December 09, 2011 3:01 AM
To: Melissa Holdaway
Subject: PersonalizationMall.com Order 155274035 has Shipped

Dear Deborah Olson:

This message is to advise you that the item(s) listed below, for your order# 155274035 have shipp on Friday, December 9. The shipment method was FedEx FedexGround and your tracking number 078167975515500.
(Please allow up to 24 hours for the tracking information to be updated)

We Thank you again for your order Deborah Olson, and hope you will shop PersonalizationMall.cc for all your Life's Celebrations!

Kind regards,

Customer Service Team
www.PersonalizationMall.com
service@PersonalizationMall.com
"Personalized Gifts For Life's Celebrations"

Order Date: December 6, 2011 11:03 AM
Order Number: 155274035

Billing Address	**Shipping Address**
City of Riverbank LRA	City of Riverbank LRA
Deborah Olson	Deborah Olson
6707 3rd Street	5300 Claus Road, Suite 1
Riverbank, CA 95367	Modesto, CA 95357
Phone: 209-863-9316	Phone: 209-863-9316
mholdaway@riverbanklra.org	

Our Item#	Description	Price each	Qty.	Total
Items included in this shipment:				
7312	Holiday Thanks© Cards & Envelopes Finish For Front of Card: **Matte** Font Style: **Fancy Script** Imprint Color: **Black** Verse Imprint: **Joy, Peace & Good Health** Edit Selected Verse or Write Your Own: **Wishing you joy, peace and good health this Holiday Season.** Closing Sentiment Line 1: **Riverbank Local** Closing Sentiment Line 2: **Redevelopment Authority** Closing Sentiment Line 3: **Staff**	$44.95	24	$44.95

Gift Card Message:

Event Registration Confirmation from The Association of Defense Communities

info@defensecommunities.org [info@defensecommunities.org]

Sent: Tuesday, December 06, 2011 1:25 PM

To: Debbie Olson

Registration #: 11676
Registration Date: 12/06/2011

Thanks for your registration, Debbie Olson! We have successfully received your registration.

Registrant Information:

E-mail Address: dolson@riverbanklra.org

Phone: 863-9316

Billing Address:
6707 Third Street
Riverbank, CA 95367

Registration Grand Total: $735.00

Registration Summary:

Registration #: 11676
Event Name: 2012 Winter Forum
Time: 02/27/2012 - 02/29/2012 ET

Attendee 1

Name: Debbie Olson
Email: dolson@riverbanklra.org
Company: City Of Riverbank
Department: Riverbank Local Redevelopment Authority
Title: Executive Director
Event Admission: Basic Registration (member discounts taken off on the next screen) $735.00

Total for this Registration: $735.00

Amount Paid: $735.00
Card #: **********5206 **Exp.Date:** 12/13
Card Holder: Debbie Olson **Transaction #:** 4028527426

198-439-500-706-037

Please save this email for your records. If you have any questions, please contact us.

Thanks again for joining us.

(202) 822-5256
The Association of Defense Communities

ADC Customer Refund Notification

Linden Rock [lrock@lrginc.com]

Sent: Thursday, December 08, 2011 1:41 PM

To: Debbie Olson

REFUND CONFIRMATION

Order Information

Merchant: ADC

Description: Discount Credit: Paid to: The Association of Defense Communities EVENT_REGISTRATION: 2012 Winter Forum ID: 11676 NEON Account ID: 297096

Billing Information
Debbie Olson
6707 Third Street
Riverbank, CA 95367
US
dolson@riverbanklra.org

Shipping Information

Total: US $200.00

Visa

Date/Time: 08-Dec-2011 01:41:23 PM PT

Transaction ID: 4033761859

198-439-500-706-037

Event Registration Confirmation from The Association of Defense Communities

info@defensecommunities.org [info@defensecommunities.org]

Sent: Tuesday, December 06, 2011 1:25 PM

To: Debbie Olson

Registration #: 11676
Registration Date: 12/06/2011

Thanks for your registration, Debbie Olson! We have successfully received your registration.

Registrant Information:

E-mail Address: dolson@riverbanklra.org

Phone: 863-9316

Billing Address:
6707 Third Street
Riverbank, CA 95367

Registration Grand Total: $735.00

Registration Summary:

Registration #: 11676
Event Name: 2012 Winter Forum
Time: 02/27/2012 - 02/29/2012 ET

Attendee 1
Name: Debbie Olson
Email: dolson@riverbanklra.org
Company: City Of Riverbank
Department: Riverbank Local Redevelopment Authority
Title: Executive Director
Event Admission: Basic Registration (member discounts taken off on the next screen) $735.00

Total for this Registration: $735.00

Amount Paid: $735.00
Card #: **********5206 **Exp.Date:** 12/13
Card Holder: Debbie Olson **Transaction #:** 4028527426

Please save this email for your records. If you have any questions, please contact us.

Thanks again for joining us.

(202) 822-5256
The Association of Defense Communities

ASSOCIATION OF DEFENSE COMMUNITIES

MEMBERSHIP DUES INVOICE

October 1, 2011 – September 30, 2012

November 22, 2011

~~Tim Ogden~~ Debbie Olson
Riverbank Implementing Local Redevelopment Authority
6707 Third Street
Riverbank, CA 95367

Membership Dues: $200.00	Amount Due: $200.00
Organization: Riverbank Implementing Local Redevelopment Authority	
Primary Contact: Tim Ogden	Due Date: December 30, 2011

3 WAYS TO RENEW:

1. Visit our website at: https://www.z2systems.com/np/clients/adc/membershipRenew.jsp Follow the instructions included in your packet.
2. Call LaShawn Maloy at (202) 822-5256 ext.413 with your credit card information.
3. Mail payments to:
   Association of Defense Communities
   C/O Signal Financial Federal Credit Union
   Lock-Box A-1
   P.O. Box 189
   Kensington, Maryland 20895-0189

QUESTIONS? Please call us at (202) 822-5256.

197-434-000-702-053

Melissa Holdaway

From: MSDS Solutions <krouse@3ecompany.com>
Sent: Wednesday, December 14, 2011 3:02 AM
To: Alicia Valdez
Subject: Payment Receipt: 28628 Confirmation from MSDS Solutions

MSDS Solutions

Your Purchase has been approved

This receipt confirms payment for your purchase from MSDS Solutions inc.. This order will appear on your credit card statement as **MSDS Solutions**. To contact us, please send an e-mail to krouse@3ecompany.com or call 888-255-6737.

Receipt

Transaction Time: Dec 14, 2011 06:01 AM
Gateway ID: 8913
Receipt Number: 1348207042.10B2R
Sales Order Number: 28628
Transaction Type: eCommerce
Authorization Code: 046628

Billing Information

Name: Deborah Olson
Company (Optional): Riverbank LRA

Card Type: VI
Card Number: xxxxxxxxxxxx5206

Order Details

Code	Quantity	Description	Unit Price	Subtotal
USUNLVIEWS	1	eSearch Unlimited Viewings (Client # 615355)	39.95	39.95
			US Dollar Total	**39.95**

198-439-500-702-053

AccuConference
"Making Conferencing Simple & Affordable"

Customer Service #
1.800.989.9239

Your Customer Number is: **2509982**

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

Statement Date: 11/15/2011 - 12/14/2011

Previous Balance:	$8.57 USD
Payments:	-$8.57 USD
Amount Overdue:	$0.00 USD
December Current Charges:	$14.28 USD
USF Recovery:	$1.68 USD
Cost Recovery Fee:	$0.27 USD
Total December Charge:	$16.23 USD
Charged to Credit Card Ending *5206:	-$16.23 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	13	365	**$14.28**
Conference Lite Calls	0		**<no usage>**
Billing Fees			**<no usage>**

198-439-500-202053

Conference Call Detail

Date of Call	Moderator	Conference Name	Acct Code	Callers	Total Mins	Rate	Charge for Call
11/22/2011 4:20 PM	LRA - Moderator	LRA		1	1	0.0390	$0.04
11/22/2011 5:08 PM	LRA - Moderator	LRA		3	128	0.0390	$5.01
12/8/2011 12:03 PM	LRA - Moderator	LRA		1	3	0.0390	$0.12
12/8/2011 12:30 PM	LRA - Moderator	LRA		8	233	0.0390	$9.11
	Subtotal for LRA			**13**	**365**		**$14.28**

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

December Current Charges:	$14.28 USD
USF Recovery:	$1.68 USD
Cost Recovery Fee:	$0.27 USD
Total December Charge:	$16.23 USD
Charged to Credit Card Ending *5206:	-$16.23 USD

Do not pay

usbank.

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

CITY OF RIVERBANK

ACCOUNT NUMBER	0555
STATEMENT DATE	12-22-11
TOTAL ACTIVITY	$ 148.35

000011387 1 AT 0.365 106481393631425 P
JEFFREY D HIGHTOWER
CITY OF RIVERBANK
6707 THIRD STREET
RIVERBANK CA 95367-2305

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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

Cardholder [signature] Date 1/10/12 Approver W Hernandez Date 1/10/12

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
11-28	11-27 (1)	CLEAR 888-253-2794 WA PUR ID: 10gnci9x00341030 TAX: 0.00	24692161331000967984256	4816	44.35
11-29	11-28 (2)	CLEAR 888-253-2794 WA PUR ID: uij2qay 01250481 TAX: 0.00	24692161332000245699162	4816	45.00
12-13	12-12 (3)	PAYPAL *CALAPA 402-935-7733 CA PUR ID: 6164150488 TAX: 0.00	24492151346849641505507	8398	59.00

(1) 114-433.000-702.031 WATER DEPT

(2) 119-442.000-704.022 MOTOR POOL

(3) 101-412.000-706.038 CALMANS WORKSHOP FOR P. LOLANIS

Default Accounting Code:

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER -0555

STATEMENT DATE	DISPUTED AMOUNT
12-22-11	$ .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

ACCOUNT SUMMARY

PREVIOUS BALANCE	$.00
PURCHASES & OTHER CHARGES	$148.35
CASH ADVANCES	$.00
CASH ADVANCE FEE	$.00
CREDITS	$.00
TOTAL ACTIVITY	$148.35

COPYRIGHT 2005 U.S. BANK NATIONAL ASSOCIATION ND

clearwire
wireless broadband

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

Invoice Date:	**12/27/2011**
Invoice Number:	**4-111226-784**
Customer ID:	**341030**
Amount Due:	**$44.35**
Due Date:	**12/27/2011**
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	.....	$44.35

Invoice Date	Inv. Number	Customer ID	Amount Due	Due Date	Page
12/27/2011	4-111226-784	341030	$44.35	12/27/2011	1 of 2

Summary Of Current Charges

Charge Description	Amount
WiMAX Wireless Access	$43.98
Other Charges	$0.00
Taxes	$0.37

Invoice Detail

Payments

Description		Amount
11/27/2011	Credit/Debit Card Payment 42**********0555	$44.35
	Total Payments	**$44.35**

Service Charges For Account #345871

WiMAX Wireless Access

Service		Amount
12/26/2011	cityofriverbank XX_WiMAX Upgrade Home 5.0/500	$36.99
12/26/2011	cityofriverbank Device Protection Program $2.	$1.99
12/26/2011	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
12/26/2011	STATE SALES TAX	$0.30
12/26/2011	COUNTY SALES TAX	$0.06

(2)

clearwire
wireless broadband

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

Invoice Date:	**12/28/2011**
Invoice Number:	**4-111227-9934**
Customer ID:	**1250481**
Amount Due:	**$45.00**
Due Date:	**12/28/2011**
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)

clearwire
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
12/28/2011	4-111227-9934	1250481	$45.00	12/28/2011	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
11/28/2011	Credit/Debit Card Payment 42**********0555	$45.00
	Total Payments	**$45.00**

Service Charges For Account #1550317

WiMAX Wireless Access

Service		Amount
12/27/2011	kqualle XX_WiMAX 4G Home Internet - No Contra	$45.00
	Total WiMAX Wireless Access	**$45.00**

Misc Charges

Service		Amount
	Total Misc Charges	**$0.00**

Taxes

101-412.000-706.038
CALMANS WORKSHOP FOR P. LOLONIS

3

Thanks for your order

✔ **JD, you just completed your payment.**

Your receipt number for this payment is: 2381-6913-0157-9968.

We'll send a confirmation email to jdhightower@riverbank.org. This transaction will appear on your statement as PayPal *CALAPA.

Return to California Asphalt Pavement Association

Next time, check out faster with a PayPal account.

Create a PayPal account Why? (Optional)

Why create a PayPal account?

- Faster checkout
- You choose how to pay
- Online security

Learn more about PayPal – the faster, safer way to pay.

Email address **jdhightower@riverbank.org**

Choose a PayPal password
8 characters minimum

Re-enter password

☐ Yes, I've read and agree to the following:

- PayPal's User Agreement, Privacy Policy, and Acceptable Use Policy.
- The Electronic Communications Delivery Policy. I understand that PayPal will provide me with information about my account electronically. I confirm that I can access emails, web pages, and PDF files.

Agree and Create a PayPal Account

Payments processed by **PayPal**

3

California Asphalt Pavement Association

pageState=done&pageDispatch=50a222a577
-
rnxOT8GOpXuBT3TdIH5Q7hceIKfFzjiC

Submit Query

You just made a payment of

$59.00 USD

Print receipt

Paid to
California Asphalt Pavement Association
916-791-5044

usbank

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

CITY OF RIVERBANK

ACCOUNT NUMBER	-4280
STATEMENT DATE	12-22-11
TOTAL ACTIVITY	$ 371.97

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000011388 1 AT 0.365 106481393631426 P
SUE FITZPATRICK
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.

Sue Fitzpatrick 1-5-12 M. Hernandez 1/13/2011
Cardholder Date Approver Date

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
			Tot Time Equip #134459.703.027		
12-06	12-05	BEST BUY 00015099 RIVERBANK CA PUR ID: TAX: 5.16	24399001339295070566372	5732	75.15
			PARK Heat Luncheon 134.459.703.027		
12-12	12-08	SAVE MART #105 RIVE RIVERBANK CA PUR ID: 06175510105VPRY7000128945 TAX: 0.00	24427331343710023056090	5411	35.92
12-12	12-08	ALLSTATEBANNERS C00 OF 00 800-9223351 NY PUR ID: 00000000000000000 TAX: 0.00	24559301343400001820047	5099	* 145.95 Error
12-12	12-08	ALLSTATEBANNERS C00 OF 00 800-9223351 NY PUR ID: 00000000000000000 TAX: 0.00	24559301343400001820088	5099	114.95
			Recreation Banners # 134.459.706.023		
			Online Registration		

* #145.95 was an error on the company's part + they will credit the card. S.F.

Default Accounting Code:

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER	
-4280	
STATEMENT DATE	DISPUTED AMOUNT
12-22-11	$ .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

ACCOUNT SUMMARY

PREVIOUS BALANCE	$.00
PURCHASES & OTHER CHARGES	$371.97
CASH ADVANCES	$.00
CASH ADVANCE FEE	$.00
CREDITS	$.00
TOTAL ACTIVITY	$371.97

COPYRIGHT 2005 U.S. BANK NATIONAL ASSOCIATION ND

134459708027

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

Val #: 1604-5282-2903-0488

1509 001 2620 12/05/11 10:41 00978507

7022839 CFDS350SILV 69.99
SONY PORT CD AM/FM CASS RADIO
ITEM TAX 5.16
5426693 RZ CARD 0.00 N
REWARD ZONE CARD
MEMBER ID 0564676345

SUBTOTAL	69.99
SALES TAX AMOUNT	5.16
TOTAL	75.15

Associate # 978507

xxxxxxxxxxxx4280 VISA 75.15
SUE FITZPATRICK
APPROVAL 046151

SUE,
THANKS FOR SHOPPING AT BEST BUY TODAY!
YOUR REWARD ZONE BALANCE AS OF 11/12/11
POSTED POINTS 249
Go to MyRZ.com FOR MORE INFO

SAVE MART SUPERMARKETS

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

Cashier: Rodman Clerk# 67799

12/08/11 # 134.459.703.027 09:15:28

GROCERY

SSL FOAM PLT CMP	1.99 T
SSL FOAM PLT CMP	1.99 T

BAKERY

GRLC BREAD FULL LF	2.89 F
GRLC BREAD FULL LF	2.89 F
GRLC BREAD FULL LF	2.89 F
LF-GRN FRSTD CKIE	2.99 F
Regular Price	4.99
MARBLE CAKE	19.99 F
SUBTOTAL	35.63
TOTAL TAX	.29

TOTAL 35.92

CREDIT CARDS TENDER	35.92
Acct:**********4280	
APPRVL CODE 016026	
CASH CHANGE	.00
NUMBER OF ITEMS	7
Total Savings on Sale Items	2.00
YOU SAVED A TOTAL OF	2.00
THAT IS A SAVINGS OF	5%

A/C# 71411 XXXXXXXXXXXXXX5427

Thank You for Using Your
S.H.A.R.E.S Card

Previous SHARES Point Balance 0
SHARES Points earned this visit 36
SHARES Points Balance this month 36

Trx:121 Term:5 Store:105 09:16:17

Value Is... Our Brands!
Get Great Value From Our
Full Circle, World Classics, Paws
Top Care and Valu Time Brands

EmpireBanners.com Call us now: (888) 907-7129 Chat Live with us Now 1:23 PM - Thursday, 8 Dec

EmpireBanners.com

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Simply enter your mobile phone and we will send you a text message (sms) on your mobile phone number when your proof is ready!

Mobile phone: Notify me via SMS

Please note: We will also send you an email with a link to your proof - even if you enable SMS notification - just in case there is a problem delivering the sms to your phone.

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Your Customer Service Team
EmpireBanners.com

Ship To

Kerrie Webb
6707 Third Street
Riverbank, CA 95367

Order Details

Order ID: **01-24085**

Product	Qty.	Price	Total
Text Only Banner (3 feet high by 5 feet wide) **Grommets**: Yes **Hems**: Yes **Wind Slits**: Yes	4	$26.00	$104.00
		Subtotal:	$104.00
		Shipping (FedEx Ground):	$10.95
		Tax:	$0.00
		Order Total:	**$114.95**

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RIVERBANK CITY COUNCIL AGENDA ITEM NO. 4.1

SECTION 4: UNFINISHED BUSINESS

Meeting Date: February 13, 2012

Subject/ Title: Make appointment to the Stanislaus Consolidated Fire Protection District Board

Submitted by: Pam Carder, Interim City Manager

City Manager Approval: _____

RECOMMENDATION:

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

STAFF SUMMARY:

On February 12, the City Council considered re-appointing Raelene Brown to another 4-year term on the Stanislaus Consolidated Fire Protection District Board. The Council asked staff to advertise this position and see if anyone else was interested. This was done and eight (8) applications, including Ms. Browns, were received. They are from the following people (in alphabetical order):

Raelene Brown
Michelle Guzman
Chad Homme
Dan Reeves
Roberto Serrato
Matthew Speckman
Shayne Strasser
Juan Verduzco

The applications, as submitted by each of the above, have been attached. All of the applicants have been informed that this will be on tonight's agenda and have been invited to participate. They have been asked to prepare a brief (no more than 3 minutes) statement of their qualifications in case you ask for it.

FINANCIAL IMPACT: None

ATTACHMENT:

1. Applications

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INFORMATION FOR APPOINTMENT TO STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT BOARD

I, Raelene Pritchard Brown HEREBY MAKE APPLICATION FOR CONSIDERATION BY THE CITY COUNCIL OF THE CITY OF RIVERBANK FOR THE RIVERBANK SEAT ON THE STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT BOARD.

ADDRESS: 2868 Sierra Gold Ct.

CITY & ZIP CODE: Riverbank 95367

HOME PHONE: _____ CELL PHONE: 380-4214 WORK: 524-4421

EMAIL ADDRESS: raelenebrown@sbcglobal.net

Particular strengths, background, experience, perspective, and talents which might contribute significantly to the position you are applying for:

Employment Experience: 5½ years as a Board Member + now President for SCFPD, Actively involved at most levels of Operations, Fire Prevention and Personnel

Organization & Community Experience: S/T Stanislaus + Tuolumne Co. Central Labor Council; Director Stanislaus Alliance WIB; Riverbank Rotary; Modesto Elks Lodge, Modesto Women's Club

Reason for Application: To ensure that the constituents in Riverbank receive excellent Fire supression and fiscally responsible management of Public funds.

Education (High School, College, Trade School, or Training – Note: There is no specific educational requirement.): AAS Degree in Accounting + Information Systems 1992 Heald's Business College

Do you have any financial or professional interest or association related to this position?

Yes ____ No X If Yes, please explain: _____

Have you ever been convicted, served a jail sentence, or been placed on probation after committing a felony or misdemeanor? Note: A Yes answer will not necessarily exclude you from being appointed. Yes ____ No X If Yes, please explain: _____

INFORMATION FOR APPOINTMENT TO
STANISLAUS CONSOLIDATED
FIRE PROTECTION DISTRICT BOARD

Please list three references with telephone numbers:

1. Name: Chief Stephen Mayotte Phone: 209-896-7390
2. Name: Rich Heckendorf Phone: 209-605-5550
3. Name: Scot Moody Phone: 209-770-4981

A resume containing other pertinent information about yourself would be helpful to the City Council in evaluating your application, but is not required.

APPLICANT CERTIFICATION: PLEASE READ BEFORE SIGNING

I CERTIFY THAT THE STATEMENTS MADE BY ME IN THIS APPLICATION ARE TRUE, COMPLETE, AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I UNDERSTAND THAT STATEMENTS MADE ARE SUBJECT TO VERIFICATION AND THAT ANY MISREPRESENTATION, FRAUD, OR OMISSION OF MATERIAL FACTS MAY RESULT IN DENIAL OF APPOINTMENT.

I HEREBY AUTHORIZE REPRESENTATIVES OF THE CITY OF RIVERBANK TO CONTACT ORGANIZATIONS (INCLUDING EMPLOYERS & SCHOOLS) AND INDIVIDUALS LISTED, FOR THE PURPOSE OF ESTABLISHING OR VERIFYING MY QUALIFICATIONS AND WORK HISTORY IN CONNECTION WITH THIS APPLICATION. I UNDERSTAND AND ACKNOWLEDGE THAT SUCH INFORMATION WILL BE USED CONFIDENTIALLY AND FOR THE PURPOSE OF APPOINTMENT DECISIONS ONLY.

DATE: 12/28/11 **SIGNATURE:** [signature]

THIS APPLICATION MUST BE FILED WITH:

CITY OF RIVERBANK CLERK'S OFFICE

6707 THIRD STREET

RIVERBANK CA 95367

Please Note: As a Board member with Stanislaus Consolidated Fire Protection District, you will be required to complete an annual Form 700 with the Fair Political Practices Commission (FPPC). For more information regarding the FPPC or the Form 700, please visit the FPPC website at: www.fppc.ca.gov

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CITY OF RIVERBANK

INFORMATION FOR APPOINTMENT TO STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT BOARD

I, Michelle Guzman HEREBY MAKE APPLICATION FOR CONSIDERATION BY THE CITY COUNCIL OF THE CITY OF RIVERBANK FOR THE RIVERBANK SEAT ON THE STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT BOARD.

ADDRESS: 6940 Third St.

CITY & ZIP CODE: Riverbank 95367

HOME PHONE (209) 869-2325 CELL PHONE: (209) 324-6307 WORK: (209) 464-0289

EMAIL ADDRESS: mlg.1@hotmail.com
mguzman@sjcoe.net

Particular strengths, background, experience, perspective, and talents which might contribute significantly to the position you are applying for:

Employment Experience: San Joaquin County Office of Education- alternative education teacher 2004-present
Great Valley Writing Project - consultant 2003-present

Organization & Community Experience: Riverbank Youth Baseball Softball Association - board member 2010-present

Reason for Application: Always looking for ways to get involved in the community, I see this position as a positive way to contribute. After attending several fire board meetings it seems that the board needs to encourage more community involvement and find ways to communicate openly and respectfully with all members present.

Education (High School, College, Trade School, or Training – Note: There is no specific educational requirement.): Master of Arts in Education - Educational Leadership and Administration - 2005
Bachelor of Arts in English - 2003

Do you have any financial or professional interest or association related to this position?

Yes ____ No X If Yes, please explain: _____

Have you ever been convicted, served a jail sentence, or been placed on probation after committing a felony or misdemeanor? Note: A Yes answer will not necessarily exclude you from being appointed. Yes ____ No X If Yes, please explain: _____

INFORMATION FOR APPOINTMENT TO
STANISLAUS CONSOLIDATED
FIRE PROTECTION DISTRICT BOARD

Please list three references with telephone numbers:

1. Name: Midory Cruz Phone: (209) 484-8839
2. Name: Mike Winstead Phone: (916) 893-7119
3. Name: Debbie Bosworth Phone: (209) 247-6538

A resume containing other pertinent information about yourself would be helpful to the City Council in evaluating your application, but is not required.

APPLICANT CERTIFICATION: PLEASE READ BEFORE SIGNING

I CERTIFY THAT THE STATEMENTS MADE BY ME IN THIS APPLICATION ARE TRUE, COMPLETE, AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I UNDERSTAND THAT STATEMENTS MADE ARE SUBJECT TO VERIFICATION AND THAT ANY MISREPRESENTATION, FRAUD, OR OMISSION OF MATERIAL FACTS MAY RESULT IN DENIAL OF APPOINTMENT.

I HEREBY AUTHORIZE REPRESENTATIVES OF THE CITY OF RIVERBANK TO CONTACT ORGANIZATIONS (INCLUDING EMPLOYERS & SCHOOLS) AND INDIVIDUALS LISTED, FOR THE PURPOSE OF ESTABLISHING OR VERIFYING MY QUALIFICATIONS AND WORK HISTORY IN CONNECTION WITH THIS APPLICATION. I UNDERSTAND AND ACKNOWLEDGE THAT SUCH INFORMATION WILL BE USED CONFIDENTIALLY AND FOR THE PURPOSE OF APPOINTMENT DECISIONS ONLY.

DATE: 12-19-11 **SIGNATURE:** Michelle Gyrnan

THIS APPLICATION MUST BE FILED WITH:
CITY OF RIVERBANK CLERK'S OFFICE
6707 THIRD STREET
RIVERBANK CA 95367

Please Note: As a Board member with Stanislaus Consolidated Fire Protection District, you will be required to complete an annual Form 700 with the Fair Political Practices Commission (FPPC). For more information regarding the FPPC or the Form 700, please visit the FPPC website at: www.fppc.ca.gov

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INFORMATION FOR APPOINTMENT TO STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT BOARD

I, CHAD HOMME HEREBY MAKE APPLICATION FOR CONSIDERATION BY THE CITY COUNCIL OF THE CITY OF RIVERBANK FOR THE RIVERBANK SEAT ON THE STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT BOARD.

ADDRESS: 6312 HOT SPRINGS CT

CITY & ZIP CODE: RIVERBANK 95367

HOME PHONE: 209-869-0847 CELL PHONE: 209-338-3496 WORK: 209-652-4994

EMAIL ADDRESS: CHOMME@GMAIL.COM

Particular strengths, background, experience, perspective, and talents which might contribute significantly to the position you are applying for:

Employment Experience: 10 years in fire at both city FIRE and local government. Volunteer firefighter experience. 15 years total state & local government experience. Experienced in budget, support, and administrative roles.

Organization & Community Experience: Currently work within Stanislaus County and with various fire agencies to meet their communications needs. Have lived within a fire district for more than 10 years. Feel this would be an opportunity for me to better serve my community. Typically manage in excess of $1.5 million annually.

Reason for Application: I live in/for Riverbank and feel this would be a great opportunity for me to serve the citizens of Riverbank, as well as all citizens that live and work within the Stanislaus Consolidated Fire District.

Education (High School, College, Trade School, or Training – Note: There is no specific educational requirement.): See attached resume

Do you have any financial or professional interest or association related to this position?

Yes ____ No X If Yes, please explain: ____

Have you ever been convicted, served a jail sentence, or been placed on probation after committing a felony or misdemeanor? Note: A Yes answer will not necessarily exclude you from being appointed. Yes ____ No X If Yes, please explain: ____

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INFORMATION FOR APPOINTMENT TO
STANISLAUS CONSOLIDATED
FIRE PROTECTION DISTRICT BOARD

Please list three references with telephone numbers:

1. Name: DALE SHIELES Phone: 209-541-6108
2. Name: SHANA JONES Phone: 408-472-1603
3. Name: JIM CRAWFORD Phone: 408-472-1609

A resume containing other pertinent information about yourself would be helpful to the City Council in evaluating your application, but is not required.

APPLICANT CERTIFICATION: PLEASE READ BEFORE SIGNING

I CERTIFY THAT THE STATEMENTS MADE BY ME IN THIS APPLICATION ARE TRUE, COMPLETE, AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I UNDERSTAND THAT STATEMENTS MADE ARE SUBJECT TO VERIFICATION AND THAT ANY MISREPRESENTATION, FRAUD, OR OMISSION OF MATERIAL FACTS MAY RESULT IN DENIAL OF APPOINTMENT.

I HEREBY AUTHORIZE REPRESENTATIVES OF THE CITY OF RIVERBANK TO CONTACT ORGANIZATIONS (INCLUDING EMPLOYERS & SCHOOLS) AND INDIVIDUALS LISTED, FOR THE PURPOSE OF ESTABLISHING OR VERIFYING MY QUALIFICATIONS AND WORK HISTORY IN CONNECTION WITH THIS APPLICATION. I UNDERSTAND AND ACKNOWLEDGE THAT SUCH INFORMATION WILL BE USED CONFIDENTIALLY AND FOR THE PURPOSE OF APPOINTMENT DECISIONS ONLY.

DATE: 1-3-12 **SIGNATURE:** Chad Homme

THIS APPLICATION MUST BE FILED WITH:
CITY OF RIVERBANK CLERK'S OFFICE
6707 THIRD STREET
RIVERBANK CA 95367

Please Note: As a Board member with Stanislaus Consolidated Fire Protection District, you will be required to complete an annual Form 700 with the Fair Political Practices Commission (FPPC). For more information regarding the FPPC or the Form 700, please visit the FPPC website at: www.fppc.ca.gov

6312 Hot Springs Court
Riverbank, CA 95367

Phone: (209)869-0847
Email: chomme@gmail.com

Chad Homme

Objective

I am seeking to obtain a position with the Fire District board to serve and represent the citizens within the district. I live within Riverbank, and feel it would be a great opportunity for me to serve the citizens where I live, and to serve all the citizens that live and work within the Stanislaus County Fire Protection District.

Experience

Mar. 07 – Present Modesto Regional Fire Modesto, CA

Stanislaus County Communications Coordinator

- Communications Coordinator for the Stanislaus County Regional Fire Authority assigned to Modesto Regional Fire Authority (formerly Salida Fire). Authority includes 19 fire agencies, 600 firefighters, 170 fire apparatus and over 500 portable radios.
- Develop and write regional grants for the Stanislaus County Fire Agencies. In 2008, was successfully awarded the largest Regional Interoperability grant in the history of the AFG (Assistance to Firefighters Grant) program totaled over $1.4 million.
- Wrote Request for Proposal (RFP) and awarded the contract for Regional Interoperability equipment. This included working with 19 fire agencies to identify needs, writing and placing orders and successfully receiving equipment. Implemented inventorying procedures, wrote programming requirements and coordinated installation of all equipment.
- Develop and write non-regional grants for fire apparatus and other Personal Protective Equipment (PPE).
- Chair the Stanislaus County Communications Advisory Committee and Mobile Data Computer (MDC) Workgroup.
- Represent the Fire Service on the Stanislaus County Operational and Technical Advisory Committee.
- Represent the Stanislaus County Fire agencies at CALSIEC.
- Certified Communications Unit Leader.
- Developed and maintain the fire portion of the Stanislaus County Tactical Interoperable Communications Plan (TICP).
- Geographic Information Systems (GIS) representative for Fire Service. Trained in ArcView.
- Fire Service representative for Viper CAD installation. Participated in the RFP, Interface Control Documents and various working groups. Included writing interface requirements for over 15 various systems; development oversight and functional testing and implementation; prepared county for Automatic Vehicle Locating (AVL) technologies with the new system; purchased and installed new antennas and GPS devices.
- Implemented Fire Frequency Sharing, a new dispatch system

utilizing one Dispatch, 5 Command, and 10 Tactical Channels. Trained all fire agencies and programmed all equipment to support this effort.

- Developed plan to convert Stanislaus County Fire Agencies to narrow band and P25 digital communications.
- Developed and maintain radio programming for over 170 apparatus, 500 portables, and 600 fire pagers which includes writing programs for Bendix King, Motorola, Kenwood and various other vendors. Support systems in the VHF, UHF, and 800 mhz trunked radio systems.
- Implemented countywide Fire Records Management (RMS) system. Wrote requirements, interviewed vendors, oversaw installation and support the system.
- Support MDC computers countywide; currently over 70 fire MDC units in use in Stanislaus County.
- Recommend IT systems countywide.
- Support various IT systems throughout Stanislaus County including microwave links, voip and wireless solutions.
- Successfully written contracts and awarded wireless vendors tower space on radio communications towers as revenue generating to support future growth.

Aug. 01 – Mar. 07 CAL Fire Morgan Hill, CA

Staff Information Systems Analyst

- Information Technology Coordinator for Santa Cruz-San Mateo and Santa Clara Ranger Units
- Ensured network security and installed latest patches on servers and network hardware.
- Installed new Altaris CAD system; completed network installation to support new CAD system (switches, routers, servers, clients, etc).
- Installed and upgraded Cisco and 3Com network equipment at two WAN connected locations.
- Installed and supported tape backup (Veritas Backup Exec).
- Network management, user account maintenance and various other administrative tasks.
- Used state purchase order system; composed various feasibility study reports and wrote RFPs.

Jan. 01 – Aug. 01 California Highway Patrol Sacramento, CA

Staff Information Systems Analyst

- Maintained CHP CAD Windows 2000 Network.
- Developed Visual Basic applications.
- Developed various software pieces for CHP Media Web Page. http://cad.chp.ca.gov
- Performed various network hardware installation and troubleshooting tasks.

Jun. 98 – Jan. 01 Franchise Tax Board Sacramento, CA

Staff Information Systems Analyst

- Generated various Microsoft Access databases.
- Developed Visual Basic applications.
- Developed Visual C++ applications.
- Network Administrator for MARCS project.
- Installation, configuration, and troubleshooting of network and PC's. This involved Cisco routers, TCP/IP Connectivity, Windows NT Workstation and Windows NT Server, etc.
- Perform maintenance, upgrades, and changes to Oracle 8.0 database.
- Implemented, maintain, and troubleshoot ArcServeIT backup software for the Windows NT network.
- Installed, configured, and maintain one terabyte repository. This system is a Data Direct Network EV-1000.
- Prepared design specifications and layout for newer, more sizable SAN solution. This system is all Compaq and will be approximately 3.5 terabytes and utilizes fully redundant Brocade switches.

Dec. 97 – Jan. 01 Health & Welfare Data Center Sacramento, CA

Consultant

- Generated various reports for Microsoft Access databases.
- Developed various project status reports using Crystal Reports and Microsoft Access with the ABT Project Workbench Repository.
- Developed Issue Tracking System for Technical Architecture Project using Microsoft Access and Visual Basic.
- Developed Equipment Tracking System for SACSS Deinstallation Project using Microsoft Access.
- Developed Timekeeping Database System to be used by payroll to track consultants hours, expenses, and personal information. This was developed using Microsoft Access.
- Developed several programs which interface directly with Microsoft Exchange to send email (Issue Tracking System that automatically emails issues that are past due). This was done directly through MAPI.
- Member of Project 98 Implementation Team.

Sep. 96 – Dec. 97 California Highway Patrol Sacramento, CA

Assistant

- Repaired and maintained officers laptop computers.
- Maintained and developed CHP Help Desk software (written in Visual Basic).
- Maintained and developed STAMP (Sierra Traffic Action Management Program) Program in Visual Basic. Operators in Kingvale enter road conditions into the program, then the road conditions are displayed in the rest stops via large screen monitors to inform travelers of road conditions.
- Repaired and configured workstations. This involved network

troubleshooting, hardware upgrades, software installation, and various other operations.

- Performed routine maintenance with the MDC (Mobile Digital Computer) system. This involved a Visual Basic front end to the system, cellular modem technology, and laptop personal computers.
- Developed program to track radio equipment for the CHP to be used at Motor Transport. This was developed in Visual Basic using an Access database.
- Repaired and maintained various dispatch centers equipment. This involved installing new dispatch terminals, repairing existing terminals, and upgrading dispatch terminals.
- Designed and implemented the CHP Software Distribution web page. This allows officers to connect their laptops to the CHP intranet and install the latest version of various software that he or she may use.
- Maintained various Microsoft Access databases that were used by officers and administrative employees.

Education

1994 – 1996 Sierra College Rocklin, CA

- Studied Computer Science.
- Classes included: Visual Basic, C++, Unix, Intermediate Windows, DOS, Turbo Pascal, Data Structures, and various other general education courses.

1996 – 2000 California State University, Sacramento Sacramento, CA

- Completed courses in Business with a concentration in Management Information Systems.

1997 – 2000 Folsom Lake Junior College Folsom, CA

- Beginning and Intermediate Access 97 classes, Data Structures, Visual Basic, Oracle Database Management, and various other GE classes.

1999 – 2000 UC Davis Extension Folsom, CA

- Completed courses in C++ programming language.

References

Shana Jones (408) 472-1603

- Department of Forestry and Fire Protection
- Division Chief, East Bay Operations, Santa Clara Unit
- Email: shana.jones@fire.ca.gov

Jim Crawford (408) 472-1609

- Department of Forestry and Fire Protection
- Battalion Chief, Santa Clara Unit
- Email: jim.crawford@fire.ca.gov

INFORMATION FOR APPOINTMENT TO STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT BOARD

I, DAN REEVES HEREBY MAKE APPLICATION FOR CONSIDERATION BY THE CITY COUNCIL OF THE CITY OF RIVERBANK FOR THE RIVERBANK SEAT ON THE STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT BOARD.

ADDRESS: 6995 THIRD ST

CITY & ZIP CODE: RIVERBANK, CA 95367

HOME PHONE: 869-1194 CELL PHONE: 360-1059 WORK: —

EMAIL ADDRESS: DAN.REEVES@SBCGLOBAL.NET

Particular strengths, background, experience, perspective, and talents which might contribute significantly to the position you are applying for:

Employment Experience: 1970-1995 - RIVERBANK FIRE PROTECTION DISTRICT, 1995-2001 - STANISLAUS CONSOLIDATED FPD. ~~RETIRED~~ CURRENTLY - REALTOR - PMZ REAL ESTATE

Organization & Community Experience: MULTIPLE TERMS - RIVERBANK PLANNING COMMISSION (1970s). RIVERBANK CHAMBER OF COMMERCE BOARD MEMBER MULTIPLE YEARS. RIVERBANK MOY - 1992.

Reason for Application: SERVE MY COMMUNITY

Education (High School, College, Trade School, or Training – Note: There is no specific educational requirement.): 1967 GRADUATE - OAKDALE HIGH SCHOOL. AS DEGREE IN FIRE SCIENCE - MSC.

Do you have any financial or professional interest or association related to this position?

Yes ✓ No ✓ If Yes, please explain: FORMER EMPLOYEE

Have you ever been convicted, served a jail sentence, or been placed on probation after committing a felony or misdemeanor? Note: A Yes answer will not necessarily exclude you from being appointed. Yes ____ No ✓ If Yes, please explain: ____

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BY: CITY OF RIVERBANK

INFORMATION FOR APPOINTMENT TO
STANISLAUS CONSOLIDATED
FIRE PROTECTION DISTRICT BOARD

Please list three references with telephone numbers:

1. Name: ALAN TRAWICK Phone: 869-2397
2. Name: BILL ROHMER Phone: 613-2826.
3. Name: MIKE MACK Phone: 988-7115

A resume containing other pertinent information about yourself would be helpful to the City Council in evaluating your application, but is not required.

APPLICANT CERTIFICATION: PLEASE READ BEFORE SIGNING

I CERTIFY THAT THE STATEMENTS MADE BY ME IN THIS APPLICATION ARE TRUE, COMPLETE, AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I UNDERSTAND THAT STATEMENTS MADE ARE SUBJECT TO VERIFICATION AND THAT ANY MISREPRESENTATION, FRAUD, OR OMISSION OF MATERIAL FACTS MAY RESULT IN DENIAL OF APPOINTMENT.

I HEREBY AUTHORIZE REPRESENTATIVES OF THE CITY OF RIVERBANK TO CONTACT ORGANIZATIONS (INCLUDING EMPLOYERS & SCHOOLS) AND INDIVIDUALS LISTED, FOR THE PURPOSE OF ESTABLISHING OR VERIFYING MY QUALIFICATIONS AND WORK HISTORY IN CONNECTION WITH THIS APPLICATION. I UNDERSTAND AND ACKNOWLEDGE THAT SUCH INFORMATION WILL BE USED CONFIDENTIALLY AND FOR THE PURPOSE OF APPOINTMENT DECISIONS ONLY.

DATE: 12/30/2011 **SIGNATURE:** [signature]

THIS APPLICATION MUST BE FILED WITH:

CITY OF RIVERBANK CLERK'S OFFICE

6707 THIRD STREET

RIVERBANK CA 95367

Please Note: As a Board member with Stanislaus Consolidated Fire Protection District, you will be required to complete an annual Form 700 with the Fair Political Practices Commission (FPPC). For more information regarding the FPPC or the Form 700, please visit the FPPC website at: www.fppc.ca.gov

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BY: _____
CITY OF RIVERBANK

INFORMATION FOR APPOINTMENT TO STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT BOARD

I, Roberto Serrato HEREBY MAKE APPLICATION FOR CONSIDERATION BY THE CITY COUNCIL OF THE CITY OF RIVERBANK FOR THE RIVERBANK SEAT ON THE STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT BOARD.

ADDRESS: 5422 Antique Rose WAY

CITY & ZIP CODE: Riverbank 95367

HOME PHONE: 209 658-0402 CELL PHONE: 658-0402 WORK: 556-1554

EMAIL ADDRESS: rserrato3@aol.com

Particular strengths, background, experience, perspective, and talents which might contribute significantly to the position you are applying for:

Employment Experience: District administrator, school administrator, and teacher (10 yrs).

Organization & Community Experience: President of Latino Leadership Development Collaborative (non profit) of Stanislaus.

Reason for Application: I have a huge respect for the fire department and serving my community.

Education (High School, College, Trade School, or Training – Note: There is no specific educational requirement.): Doctorate: LAW
MASTERS: Educational Leadership
BA: Liberal Studies B.A. Spanish

Do you have any financial or professional interest or association related to this position?
Yes ____ No X If Yes, please explain: ____

Have you ever been convicted, served a jail sentence, or been placed on probation after committing a felony or misdemeanor? Note: A Yes answer will not necessarily exclude you from being appointed. Yes ____ No X If Yes, please explain: ____

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BY: ____
CITY OF RIVERBANK

INFORMATION FOR APPOINTMENT TO
STANISLAUS CONSOLIDATED
FIRE PROTECTION DISTRICT BOARD

Please list three references with telephone numbers:

1. Name: Rudy Sandoval Phone: 863-9576
2. Name: Victor Lopez Phone: 605-6141
3. Name: Jacob Grodkholsky Phone: 573-1244

A resume containing other pertinent information about yourself would be helpful to the City Council in evaluating your application, but is not required.

APPLICANT CERTIFICATION: PLEASE READ BEFORE SIGNING

I CERTIFY THAT THE STATEMENTS MADE BY ME IN THIS APPLICATION ARE TRUE, COMPLETE, AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I UNDERSTAND THAT STATEMENTS MADE ARE SUBJECT TO VERIFICATION AND THAT ANY MISREPRESENTATION, FRAUD, OR OMISSION OF MATERIAL FACTS MAY RESULT IN DENIAL OF APPOINTMENT.

I HEREBY AUTHORIZE REPRESENTATIVES OF THE CITY OF RIVERBANK TO CONTACT ORGANIZATIONS (INCLUDING EMPLOYERS & SCHOOLS) AND INDIVIDUALS LISTED, FOR THE PURPOSE OF ESTABLISHING OR VERIFYING MY QUALIFICATIONS AND WORK HISTORY IN CONNECTION WITH THIS APPLICATION. I UNDERSTAND AND ACKNOWLEDGE THAT SUCH INFORMATION WILL BE USED CONFIDENTIALLY AND FOR THE PURPOSE OF APPOINTMENT DECISIONS ONLY.

DATE: December 3, 2012 **SIGNATURE:** Roberto Sandoval

THIS APPLICATION MUST BE FILED WITH:

CITY OF RIVERBANK CLERK'S OFFICE

6707 THIRD STREET

RIVERBANK CA 95367

Please Note: As a Board member with Stanislaus Consolidated Fire Protection District, you will be required to complete an annual Form 700 with the Fair Political Practices Commission (FPPC). For more information regarding the FPPC or the Form 700, please visit the FPPC website at: www.fppc.ca.gov

INFORMATION FOR APPOINTMENT TO STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT BOARD

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DEC 23 2011

I, MATTHEW J. SPECKMAN HEREBY MAKE APPLICATION FOR CONSIDERATION BY THE CITY COUNCIL OF THE CITY OF RIVERBANK FOR THE RIVERBANK SEAT ON THE STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT BOARD.

ADDRESS: 5821 CAVIANI COURT

CITY & ZIP CODE: RIVERBANK, CA. 95367

HOME PHONE: -N/A- CELL PHONE: (209) 485-6064 WORK: SAME

EMAIL ADDRESS: MATTHEWSPECKMAN@ATT.NET

Particular strengths, background, experience, perspective, and talents which might contribute significantly to the position you are applying for:

Employment Experience: 31-YEAR PUBLIC SAFETY CAREER. COMMAND EXPERIENCE WITH CLOSE TIES TO BUDGET BALANCING, COLLABORATION WITH CITY COUNCIL AND ADVISORY BOARDS.

Organization & Community Experience: OPEN MEETING LAWS, GRAND JURY EXPERIENCE, BOY SCOUTS OF AMERICA, FBI ASSOCIATION, KIWANIS SERVICE CLUB.

Reason for Application: SINCERE INTEREST IN PARTICIPATING IN THE STANISLAUS COUNTY CONSOLIDATED FIRE PROTECTION DISTRICT BOARD.

Education (High School, College, Trade School, or Training – Note: There is no specific educational requirement.): REFER TO RESUME. AA - ADMINISTRATION OF JUSTICE / B.S. BUSINESS MANAGEMENT / MBA / M.S. PSYCHOLOGY / FBI NATIONAL ACADEMY ...

Do you have any financial or professional interest or association related to this position?

Yes ____ No XXX If Yes, please explain: -N/A-

Have you ever been convicted, served a jail sentence, or been placed on probation after committing a felony or misdemeanor? Note: A Yes answer will not necessarily exclude you from being appointed. Yes ____ No XXX If Yes, please explain: -N/A-

INFORMATION FOR APPOINTMENT TO
STANISLAUS CONSOLIDATED
FIRE PROTECTION DISTRICT BOARD

Please list three references with telephone numbers:

1. Name: CHARLIE GROM Phone: (209) 404-8319
2. Name: CARMEN MORAD Phone: (209) 681-7433
3. Name: CHUCK LOWAS (PASTOR) Phone: (209) 872-0583

A resume containing other pertinent information about yourself would be helpful to the City Council in evaluating your application, but is not required.

APPLICANT CERTIFICATION: PLEASE READ BEFORE SIGNING

I CERTIFY THAT THE STATEMENTS MADE BY ME IN THIS APPLICATION ARE TRUE, COMPLETE, AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I UNDERSTAND THAT STATEMENTS MADE ARE SUBJECT TO VERIFICATION AND THAT ANY MISREPRESENTATION, FRAUD, OR OMISSION OF MATERIAL FACTS MAY RESULT IN DENIAL OF APPOINTMENT.

I HEREBY AUTHORIZE REPRESENTATIVES OF THE CITY OF RIVERBANK TO CONTACT ORGANIZATIONS (INCLUDING EMPLOYERS & SCHOOLS) AND INDIVIDUALS LISTED, FOR THE PURPOSE OF ESTABLISHING OR VERIFYING MY QUALIFICATIONS AND WORK HISTORY IN CONNECTION WITH THIS APPLICATION. I UNDERSTAND AND ACKNOWLEDGE THAT SUCH INFORMATION WILL BE USED CONFIDENTIALLY AND FOR THE PURPOSE OF APPOINTMENT DECISIONS ONLY.

DATE: 12/28/2011 **SIGNATURE:** MATTHEW J. SPECKMAN

THIS APPLICATION MUST BE FILED WITH:
CITY OF RIVERBANK CLERK'S OFFICE
6707 THIRD STREET
RIVERBANK CA 95367

CITY OF RIVERBANK
BY:
DEC 29 2011
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Please Note: As a Board member with Stanislaus Consolidated Fire Protection District, you will be required to complete an annual Form 700 with the Fair Political Practices Commission (FPPC). For more information regarding the FPPC or the Form 700, please visit the FPPC website at: www.fppc.ca.gov

Matthew J. Speckman

5821 Caviani Court
Riverbank, CA. 95367

(209) 485-6064 Mobile
matthewspeckman@att.net

Professional Qualifications

Extensive public safety career and exposure
Familiar with open meeting regulations (Brown Act)
Extensive work with budgets
Expert with mentoring/enhancing individual and group motivation
Passion for local community service
Flexible schedule and motivation to serve

Education & Training

MBA in Organizational Psychology and Development - American InterContinental University, Hoffman Estates, IL, *(graduated magna cum laude, 2009)* *
Bachelor of Science in Business Management - University of Phoenix, Atwater, CA, *(graduated summa cum laude, 2002)* *
FBI National Academy (Session #216), Organizational Leadership Certificate - University of Virginia *(graduated with a 4.0 GPA, 2004)*
Executive Leadership - Graduate Certificate – Cornell University, Johnson Graduate School of Management (2005)
WestPoint Military Leadership Academy – Individual/Group behaviors (2005)
Risk Management – Gordon Graham
FEMA – Numerous courses for disaster and emergency management
* - Accredited through CHEA, HLC and North Central Association of Colleges and Schools

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Professional Experience

10-11 Network, Modesto, CA
April 2011 - Present

10-11 Network was developed to reach law enforcement and public safety personnel to share the power of connecting with others in the profession. The original idea was to develop a Christian ministry for police officers to promote fellowship and a closer relationship to Christ and how He works in our lives. So many possibilities came from the discussion that the 10-11 Network was formed as the building block for other 10-11 components. 10-11 Network is the foundation for future growth in three phases; ministry, projects and consulting.

Stanislaus County Civil Grand Jury, Superior Court of California, Modesto, CA
July 2010 - July 2011
The Civil Grand Jury is empowered to investigate complaints from citizens, civic groups, government employees and others about the operations of county and city governments and the conduct of their officers and employees. The Civil Grand Jury may also investigate complaints within special districts and school districts.

The Grand Jury is the guardian of public trust in local government. This is known as the "Civil Watchdog" function. The Grand Jury exists to assure honest, efficient government.

Director of Safety and Security, Emanuel Medical Center, Turlock, CA
July 2008 – December 2009
Carried out all day-to-day operations of Security Department, successfully merging two departments (Safety and Security) into one unit.

- Evaluated operations, went through the training program, and mitigated potential liability through instruction and continuous employee training.
- Served as Safety officer and chair for Environment of Care services.
- Authored an all inclusive Emergency Operational Plan for hospital.

Police Officer, San Carlos and Turlock Police Departments, CA
1979 – 2008 (Honorable service retirement)
Promotions: Emergency 911 Dispatcher – Reserve Police Officer – Police Officer – Field Training Officer – Traffic Officer – Canine Handler – Detective – Sergeant – Watch Commander – Operations Commander – Acting Chief of Police.
Commands: Engaged in multiple specialized assignments and duties, including canine handler/trainer/supervisor, Major Accident Investigation Team collision reconstruction/supervisor, commander of internal affairs, background investigations, special permits, and media officer, in addition to acting as chief.

- Researched, authored and implemented Temporary Detention Facility Manual.
- Two-term president of Police Union; acted as chief contract negotiator.
- Led annual fund-raising event that has collected over $150,000.00 used for scholarships, police family survivors, and non-profit donations.
- Received twenty-one letters of commendation for service above and beyond the call of duty and bravery.
- Nominated and awarded San Mateo County "Officer of the Year."

Professional Affiliations / Community Service

- American Psychological Association
- 10-11 Network
- Boy Scouts of America - Eagle Scout and adult leader
- FBI National Academy Associates – National and California Chapters
- California Grand Jurors' Association / Stanislaus Chapter (Vice-President)
- Kiwanis Club of Turlock
- Peace Officers Research Association of California
- International Association of Healthcare, Security and Safety
- Elections poll inspector

INFORMATION FOR APPOINTMENT TO STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT BOARD

I, Shayne Strasser HEREBY MAKE APPLICATION FOR CONSIDERATION BY THE CITY COUNCIL OF THE CITY OF RIVERBANK FOR THE RIVERBANK SEAT ON THE STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT BOARD.

ADDRESS: 6248 Eagle Ridge Drive

CITY & ZIP CODE: Riverbank, 95367

HOME PHONE: 869-9194 CELL PHONE: 985-7521 WORK: 847-4279

EMAIL ADDRESS: Sestrasser@AOL.Com

Particular strengths, background, experience, perspective, and talents which might contribute significantly to the position you are applying for:

Employment Experience: Pharmacy Maranger With Rite Aid Pharmacy for 25 years.

Organization & Community Experience: Stanislaus Canty Medical Reserve Corps Volunteer, Community Emergency Response Team Volunteer, and Volunteer Fire Fighter with Graniteville Volunteer Fire Company.

Reason for Application: I enjoy Volunteering my time to help Support Community Programs.

Education (High School, College, Trade School, or Training – Note: There is no specific educational requirement.): Doctor of Clinical Pharmacy - University of the Pacific
B.S. Biological Science, Minor Chemistry - Cal State Univ, Stanislaus.

Do you have any financial or professional interest or association related to this position?

Yes ____ No X If Yes, please explain: ____

Have you ever been convicted, served a jail sentence, or been placed on probation after committing a felony or misdemeanor? Note: A Yes answer will not necessarily exclude you from being appointed. Yes ____ No X If Yes, please explain: ____

RECEIVED
JAN - 4 2012
BY: ____
CITY OF RIVERBANK

INFORMATION FOR APPOINTMENT TO
STANISLAUS CONSOLIDATED
FIRE PROTECTION DISTRICT BOARD

Please list three references with telephone numbers:

1. Name: Jim Blomquist Phone: 869-6464
2. Name: Rick McKnight Phone: 551-2346
3. Name: Ray Moreno Phone: 456-3338

A resume containing other pertinent information about yourself would be helpful to the City Council in evaluating your application, but is not required.

APPLICANT CERTIFICATION: PLEASE READ BEFORE SIGNING

I CERTIFY THAT THE STATEMENTS MADE BY ME IN THIS APPLICATION ARE TRUE, COMPLETE, AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I UNDERSTAND THAT STATEMENTS MADE ARE SUBJECT TO VERIFICATION AND THAT ANY MISREPRESENTATION, FRAUD, OR OMISSION OF MATERIAL FACTS MAY RESULT IN DENIAL OF APPOINTMENT.

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DATE: 12/28/11 **SIGNATURE:** Strauss, Pharm. D.

THIS APPLICATION MUST BE FILED WITH:

CITY OF RIVERBANK CLERK'S OFFICE

6707 THIRD STREET

RIVERBANK CA 95367

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INFORMATION FOR APPOINTMENT TO STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT BOARD

I, Juan Carlos Verduzco HEREBY MAKE APPLICATION FOR CONSIDERATION BY THE CITY COUNCIL OF THE CITY OF RIVERBANK FOR THE RIVERBANK SEAT ON THE STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT BOARD.

ADDRESS: 5907 Tennessee Ave.

CITY & ZIP CODE: Riverbank 95367

HOME PHONE: _____ CELL PHONE: (209)404-8060 WORK: _____

EMAIL ADDRESS: aztecsky49@yahoo.com

Particular strengths, background, experience, perspective, and talents which might contribute significantly to the position you are applying for:

Employment Experience: U.S. Army 11 yrs. Currently working for Mid Valley MUT.

Organization & Community Experience: Vice Chairman for Riverbank Budget Advisory Committee.

Reason for Application: I want to keep serving the community by utilizing my experience and to improve a safer community.

Education (High School, College, Trade School, or Training – Note: There is no specific educational requirement.): Riverbank High School Graduate. Currently a senior at University of Phoenix.

Do you have any financial or professional interest or association related to this position?

Yes ____ No X If Yes, please explain: _____

Have you ever been convicted, served a jail sentence, or been placed on probation after committing a felony or misdemeanor? Note: A Yes answer will not necessarily exclude you from being appointed. Yes ____ No X If Yes, please explain: _____

RECEIVED

JAN – 4 2012

BY: _____
CITY OF RIVERBANK

INFORMATION FOR APPOINTMENT TO
STANISLAUS CONSOLIDATED
FIRE PROTECTION DISTRICT BOARD

Please list three references with telephone numbers:

1. Name: Cox Thorton Phone: (209) 535-4069
2. Name: Butch Kuffle Phone: (209) 602-6794
3. Name: Fabiola Perez Phone: (209) 681-7767

A resume containing other pertinent information about yourself would be helpful to the City Council in evaluating your application, but is not required.

APPLICANT CERTIFICATION: PLEASE READ BEFORE SIGNING

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DATE: Jan. 4, 2012 **SIGNATURE:** _____

THIS APPLICATION MUST BE FILED WITH:

CITY OF RIVERBANK CLERK'S OFFICE

6707 THIRD STREET

RIVERBANK CA 95367

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RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.1

SECTION 5: PUBLIC HEARING

Meeting Date: February 13, 2012

Subject/ Title: **Resolution** to Adopt the Fiscal Year 2011-2012 Mid-Year Budget Adjustments

Submitted by: Marisela Hernandez, Director of Finance

City Manager Approval: _____

RECOMMENDATION:

Open Public Hearing, receive comments; close Public Hearing. Council to adopt Resolution by roll call vote.

STAFF SUMMARY:

Annually, City staff reviews the budget at mid-year to insure that our revenues and expenditures have been meeting our projections. We take this opportunity to thoroughly review our projections and make any adjustments necessary based on new information received. These adjustments may be caused by revenue projections being under- or over-estimated, the need to purchase unanticipated items due to an emergency, or the necessity of adding staff to insure responsiveness to our residents.

GENERAL FUND ANALYSIS

Revenues

Although the City and Stanislaus County continue to suffer the effects of the economic downturn, indicators show that our revenues are beginning to flatten out and no significant decreases are expected. Based on the actual revenues received, I am projecting an increase in revenue of $23,380. This increase in offset by the reduction of $20,176 in Transfer In of Management Fees that is anticipated due to the salary savings experienced by the vacant Deputy Director of Public Works position. Therefore, the City anticipates a net increase of only $3,204 to revenues.

Expenditures

Two requests for additional budget increases from the General Fund were received. The Interim City Manager is requesting an additional appropriation of $1,000 to the City Manager's Professional Service account. Throughout the creation of the City Council Goals & Objectives, staff has enlisted the help of a professional to help mediate the meetings being held. The additional cost would provide sufficient funding for this person to complete the process. An increase of $1,000 is also being requested in the City Manager's Membership & Dues account for the membership fees for ICMA (International City/County Management Association) and other professional organizations.

All other budget amendments to the General Fund are based on projections made by the Finance Department or by actual expenditures that have already been incurred.

The Finance Department is requesting an increase in the following departments:

Planning Department (405): Increase of $1,841 to the Deferred Compensation Account to account for the actual amounts to be paid.

Building Maintenance Department (407): Increase of $900 to the State/County Fees Account for the increase in the Fire District Assessment that was paid for this year. The City pays for this assessment on all City-owned property as it receives a special benefit in the form of fire protection services. An increase of $4,800 is requested in the Equipment/Projects account to provide funds for the emergency repair of the Sheriff's Department back-up generator.

Administrative Services (408): With the retirement of the Full-time City Clerk, the City has hired a Part-Time City Clerk to perform her duties. Staff is asking for a reallocation from the Personnel Regular to the Personnel Temporary account of $32,065 to cover the cost of the part-time employee. Overtime costs were incurred by City staff and an allocation of $200 is requested to cover those expenses. Advertising expenditures have risen due the number of vacant positions that are currently being recruited for and an additional amount of $3,300 is requested.

Public Works Administration (412): The vacancy of the Deputy Director of operations resulted in salary savings for this fiscal year, therefore a reduction in budget of $20,176 is requested and will offset the reduction in revenues from Transfers in of Management Fees.

Street Maintenance (413): The landscape maintenance on Oakdale Road was not properly budgeted during the final budget. An adjustment of $4,375 is required in order to continue with the maintenance.

Parks Department (414): Overtime expenditures were incurred by Parks staff requiring a budget adjustment of $500. An increase of $2,810 is requested in the Parks Stand By

account. This will provide sufficient funds to cover the anticipated stand by costs to be incurred by Parks staff. An increase of $450 to the State/County Fees Account is required to compensate for the increase in the Fire District Assessment that was paid for this year.

Currently, staff is projecting that our ending reserve for the General Fund on June 30, 2012 will be $776,880, or 10.38% of our currently anticipated revenues.

GAS TAX FUND

The Gas Tax Fund revenues are anticipated to be received as projected; therefore no revenue adjustments are being proposed.

A current vacancy within the Streets Department is being filled by a part-time employee. Therefore, staff is requesting a reallocation of the salary savings from the full-time Personnel Regular account to the part-time Personnel Temporary account for $7,000.

In 2011, the City received a Congestion Mitigation & Air Quality Improvement Program (CMAQ) Grant for the purchase of new CNG Vehicles. Unfortunately, the grant covers only the purchase of the vehicle and not any related equipment that must be installed (i.e light bar, radio, etc.). Two of the vehicles being purchased are for the Streets Department; therefore an expenditure of $5,650 was made from the Gas Tax Fund for the purchase of the required lighting and equipment for the vehicles.

The Gas Tax Fund is anticipated to end with a reserve of 31.58% as of June 30, 2012.

SEWER ENTERPRISE FUND

Revenues for the Sewer Fund are anticipated to be received as projected. The Sewer Fund is anticipated to end with a reserve of 12.84%.

Within the Sewer Collection expense accounts staff is proposing a reallocation of funds from the Transfers Out of Management Fees account to the Professional Services account of $10,088. This reallocation will cover the costs of the Part-Time Interim Deputy Director that assisted the City prior to the hiring of a full-time Deputy Director.

Within the Waste Water Treatment Plant accounts, staff is requesting an increase of $400 for additional expenses related to the change in internet service provider. An increase of $1,500 is requested to cover the continued costs of uniforms for the employees within this department.

WATER ENTERPRISE FUND

After a thorough review, the Water Fund will be experiencing an increase in Transfers In of $18,569 for a fixed asset that will be capitalized and was purchased from the Water Capital Improvement Fund. The City is required to transfer these assets to the Water

Fund as it is the main operating fund of the Water Department. This Transfer In is not new revenue to the fund.

The Development Services Director has requested the creation of a new position within the Water Division. Currently, the Water Division is the only division with no lead person that is able to handle higher-level responsibilities when the Water Supervisor is not in or on vacation. The city will benefit from having a Water Division employee that will be capable to work as a lead person on water projects and that has the ability to direct and lead lower level water employees. This position would be filled via an internal promotion, with that employee's former position not being filled once vacant. The total salary and benefit increase in creating this new position and promoting from within would be $2,354.

A decrease of $10,088 to the Transfers Out of Management Fees is requested due to the salary savings from the vacant Deputy Director position.

The net effect of the increase/decrease budget requests is a net decrease in expenditures of $7,734.

As of June 30, 2012 the Water Fund anticipates a reserve of 21%.

COMMUNITY CENTER FUND

The Community Center Fund accounts for all of the revenues and expenditures associated with the rental of the Community Center as well as to account for the programs offered by the Recreation Department.

The City is requesting an increase of $15,500 in the Jacob Myer Parking Fee revenue account for the revenues received from July – September 2011 which were higher than anticipated. An increase of $600 is being requested in the Donation account for the increased donations received. The Riverbank Unified School District has begun to take over the Summer Lunch Program, therefore the City will not be offering this program and no revenues will be received, thereby reducing revenues by $5,500.

Security service expenses for Jacob Myer Park were over the anticipated levels during the July-September season. Because it was the first year that this program was developed, it was difficult to ascertain the exact level of funds needed. Staff is requesting an additional appropriation of $12,000 for the security expenses incurred and for those anticipated to occur during the May-June season when the park opens.

Recreation staff is requesting an appropriation of $8,700 for the painting of the Community Center. The exterior painting of this building is beginning to show wear and tear.

Staff is also requesting an appropriation of $2,551 for new chairs at the Scout Hall. The current stock of chairs are old, broken and in need of replacement. Having adequate

equipment at our rental halls allows us to continue renting the space which is heavily used for parties, city events, and classes.

Attachment 3 details the exact accounts that will be adjusted as part of our Mid-Year Budget Review.

The mid-year budget adjustments were presented to the Budget Advisory Committee at the January 19, 2012 meeting. The Committee approved the requested adjustments and recommended that they be presented to the City Council for final approval.

FINANCIAL IMPACT:

Revenue and Expenditure changes in several accounts based on new projections as reflected on Exhibit A: FY 2011-2012 Mid-Year Budget Adjustments.

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

1. Resolution
2. Mid-Year Financial Report
3. Exhibit A: FY 2011-2012 Mid-Year Budget Adjustments

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY OF RIVERBANK CITY COUNCIL APPROVING THE FISCAL YEAR 2011-2012 MID-YEAR BUDGET ADJUSTMENTS

WHEREAS, As part of the mid-year budget review, staff has projected that all reserve accounts will remain within or above the parameters as initially forecast; and

WHEREAS, Certain critical need to personnel, supplies, programs, and equipment has arisen in certain operational areas; and

WHEREAS, to satisfactorily meet these needs staff requests that the adjustments presented in Exhibit A: FY 2011-2012 Mid-Year Budget Adjustments be approved.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank hereby authorizes the budget adjustments presented in Exhibit A: FY 2011-2012 Mid-Year Budget Adjustments to satisfactorily meet the needs of our constituents.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 13th 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 Madueño
Mayor

Attachment: Exhibit A – FY 2011-12 Mid-Year Budget Adjustments

City of Riverbank
2nd Quarter Financial Status Report – Fiscal Year 2011-2012

As of December 31, 2011

CURRENT FINANCIAL CONDITION

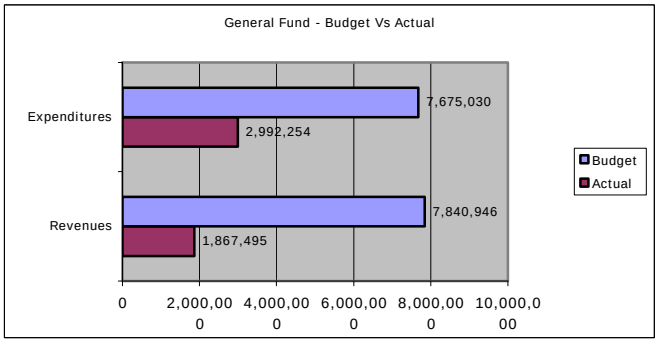
The City's fiscal condition at the end of the second quarter is stable. All operational funds, including general and enterprise funds are anticipated to meet budget projections by the end of the fiscal year (June 30, 2012).

Revenue sources in most funds are on target and expected to meet budget projections. In those cases where revenues are less than budgeted, reduced expenditures will result in positive balances by year-end. Expenditures in all funds are projected to be less than budgeted.

GENERAL FUND

The City's General Fund is fiscally stable with projected revenues expected to be received. Sales Tax has remained relatively flat and staff will continue to monitor this on a quarterly basis.

Available fund balances are expected to amount to $775,676 by the end of the fiscal year. Staff has projected that we will receive $7.48 million in revenues. Expenditures, including one-time capital expenses, total approximately $7.675 million. Expenditures for the General Fund are currently on track to meet the budgeted amounts.



GENERAL FUND REVENUES

Revenues by Category	Budget	YTD Actual	%
Property Taxes	2,638,860	660,588	25%
Sales Tax	2,347,454	852,716	36%
Franchise Fees	502,000	134,113	27%
Police Services	141,700	75,133	53%
Service Charges	62,000	23,555	38%
Permits & Licenses	118,400	56,304	48%
Other Taxes	42,500	14,964	35%
Intergovernmental	100,000	25,000	25%
Fines	34,000	17,917	53%
Interest Revenue	27,000	7,205	27%
Inter-fund Transfers	1,467,032	0	0%
Total	**$7,480,946**	**$1,867,495**	**25%**

- **Property Taxes:** The City receives its first allocation from Stanislaus County based on the Teeter Plan which disburses 55% in December, 40% in May, and 5% in June. To date, the City has received its first property tax allocation from the County, with the exception of the monthly property transfer tax that is collected from all homes that are sold. Current Secured taxes were received at the 52% of the projected 55%
- **Sales Tax:** Sales taxes received to date are at 36.3% of the budgeted amount. The sales tax payments being made to the City are currently at a 1 month delay due to the State Board of Equalization. They are delaying the monthly apportionments so that they can allow themselves to have more time to more accurately calculate the payments.
- **Franchise Fees:** Franchise Fees collected for the 2nd quarter include fees that are collected on a monthly basis from Gilton Solid Waste for refuse collection services. The City also collects franchise fees from AT&T, Charter Communications, PG&E and MID. AT&T and Charter remit fees on a quarter basis whereas PG&E and MID remit on an annual basis towards the end of the fiscal year.
- **Police Services:** Fees collected for citations issued by the Riverbank Police Services via Vehicle Releases and Parking Citations and for issuance of police reports are currently being received as projected, with only 53% collected in the during the first two quarters of the year.

Good. Positive Indicator; Caution. Unsettled Indicator; Problem. Negative Indicator

- **Service Charges:** Fees charged for miscellaneous City services and for Plan Check and Planning & Zoning Fees are currently behind estimates. These types of fees are only collected based on services requested by customers. Planning fees have been minimal due to the lack of new development.
- **Permits & Licenses:** Permits and licenses, primarily from building construction permits and business license fees are currently at their expected amounts. These types of revenues are seasonal with more construction occurring during the warmer seasons of summer and spring. Business Licenses are renewed on an annual basis at the end of the calendar year. The majority of the revenues within this category are received during the second half of the fiscal year.
- **Other Taxes:** To date the City has received 35% of the anticipated taxes for this fiscal year. Other tax revenues include unitary taxes, Motor Vehicle in Lieu taxes, Housing Authority in Lieu taxes, and SB 813 Supplemental taxes. SB 813 Taxes are currently over budget.
- **Intergovernmental:** Revenues received in this category include the COPS allocation received from the State of $100,000. These funds are received on a quarterly basis and the City has only received its first quarter allocation. The City will collect these 100% of the funds before the end of the Fiscal Year.
- **Fines:** Revenues are projected to reach budget by year-end as fines are applied bi-monthly to delinquent garbage bills.
- **Interest Revenue:** The City is on track to receive the budgeted amount of interest revenues. With LAIF underperforming, the City has begun to invest in more long term assets, such as CD's, which will earn the City more interest revenue.
- **Inter-Fund Transfers:** Reimbursements received from other funds for certain salary expenditures allocated in the General Fund are normally not made until the end of the fiscal year.

General Fund

Working Capital	Budget	YTD Actual	%
Revenue	7,480,946	1,867,495	25%
Expenses	7,675,030	2,992,254	39%
Balance Start of Year	969,760	969,760	------
Balance, YTD	**$775,676**	**$154,999**	------

General Fund Expenditures

Expenditure by Type	Budget	YTD Actual	%
Salaries	1,704,545	839,530	49%
Benefits	949,388	334,803	36%
Supplies	208,369	46,455	22%
Contractual Services	4,247,962	1,700,597	40%
Utilities	130,540	57,966	44%
Capital Outlay	33,000	12,903	39%
Inter-fund Transfer	401,226	0	0%
Total	**$7,675,030**	**$2,992,254**	**39%**

Expenditure by Dept	Budget	YTD Actual	%
City Council	95,632	28,100	29%
City Manager	144,270	53,355	37%
Finance	607,041	262,223	43%
Legal Services	193,349	150,416	78%
Planning	355,875	131,776	37%
City Clerk	743,216	319,613	43%
Police Services/CC	3,589,249	1,418,262	40%
Public Works	807,854	285,641	35%
Economic Dev.	0	2,879	0%
Bldg Main, Parks & Rec	1,138,544	339,988	30%
Total	**$7,675,030**	**2,992,254**	**39%**

As of the 2nd quarter, expectations are that expenditures should be at or near a 50% expended level.

Total Expenditures are under the expected spending level with 39% of the budget expended to date. This is due to major expenditures (such as capital items and professional services) not having been purchased or work not yet performed during the first two quarters of the fiscal year. In addition, General Fund subsidies to the Recreation Fund and the Neighborhood Improvement Fund are not made until the last quarter of the fiscal year.

In evaluating the Expenditures by department, the City Council budget is currently well below the expected levels due to prudent spending in areas such as promotional items and other miscellaneous expenses. The Legal Services Department has expended 78% of its budget due to recent active and pending litigation that the City Council has engaged in. The Economic Development Department reflects a zero budget due to the merger of this department with the Development Service – Planning Division. The expenses currently reflected are those for the Riverbank Army Ammunition Plant Specific Plan.

The City must carefully watch its anticipated reserve as of June 30th. Although it is currently anticipated to meet the 10% reserve, several extraordinary items (such as legal expenses and the payment of the Housing Authority Fire Assessment Fees) may cause this reserve to fall below the minimum.

Good. Positive Indicator; Caution. Unsettled Indicator; Problem. Negative Indicator

ENTERPRISE FUNDS

Enterprise funds are designed so that the user fees will be sufficient to recoup the operating and capital expenditures required to provide services to the users.

The following tables summarize the operating revenues, operating expenses, and changes in operating fund working capital for the Water and Sewer enterprise funds.

Water Fund

Working Capital	Budget	YTD Actual	%
Revenue	1,767,286	944,542	53%
Expenses			
Operating	1,795,469	605,781	34%
Balance Start of Year	380,922	380,922	------
Balance, YTD	**$352,739**	**$719,683**	**------**

Water Fund year-to-date revenues are currently at 53% of budget. Revenues are anticipated to meet projections.

Expense levels are at 34% and will continue to flow as expected reflecting the prudent spending that the staff has been asked to perform. The City has made a principal payment on the 1998 Water COP's for the year.

Should revenues and expenditures continue to come in over and under budget, respectively, the City will be looking to perform several maintenance projects that have been delayed due to lack of funds.

Sewer Fund

Working Capital	Budget	YTD Actual	%
Revenue	3,142,153	1,049,349	33%
Expenses			
Operating	3,015,469	645,576	21%
Balance Start of Year	278,564	248,564	------
Balance, YTD	**$405,248**	**$652,337**	**------**

Sewer Fund revenues are currently behind projections, at 33% through the 2nd quarter. This is due to loan proceeds not yet being reimbursed to the fund. Sewer fund expenditures are currently shown at being below the anticipated quarterly levels. The sewer fund currently has a healthy reserve, although several large expenditures, such as the continuing work on the Sewer Loan Projects (lift station chopper pumps, lift station SCADA upgrade, etc.) will be occurring during the 2nd half of the fiscal year.

Although current fund balance projections for the sewer fund are currently in the black, there are several major projects that have not been completed due to lack of funds. In March, the City Council approved an inter-fund loan between the Sewer Fund and the Street System Development Fee Fund for the completion of necessary sewer projects.

Community Center Fund

Working Capital	Budget	YTD Actual	%
Revenue	100,500	63,260	62%
Expenses			
Operating	117,600	81,226	69%
Balance Start of Year	44,406	44,406	------
Balance, YTD	**$27,306**	**$26,440**	**------**

SPECIAL REVENUE FUNDS

Special Revenue Funds are funds that are legally restricted, either through law or through bond covenants. These funds must be tracked separately from the General Fund and may only be used for the specific purpose dictated in the law.

Gas Tax Fund

Working Capital	Budget	YTD Actual	%
Revenue	685,552	245,546	36%
Expenses			
Operating	575,716	239,074	40%
Balance Start of Year	132,312	132,312	------
Balance, YTD	**$242,148**	**$138,784**	**------**

The State has begun making its monthly Highway User Tax Payments and has begun to provide us with a new revenue source, Gas Tax 2103, which replaces the Prop 42 funds that the City used to receive. This new revenue source is expected to provide sufficient revenue to decrease the General Fund subsidy that the fund requires.

WHAT'S NEXT

- **January 2012** – Staff to "kick-off" the FY 2012-13 budget preparation season.
- **February 2012** – Mid-Year Budget Review
- **February 2012 –** Budget Advisory Committee to begin meeting bi-monthly to review revenue and expenditure projections
- **June 2012 – Public Hearing & Preliminary Budget Adoption:** Regular City Council meeting to conduct a public hearing and formally adopt a preliminary operational budget for the 2011-12 fiscal year.

Good. Positive Indicator; Caution. Unsettled Indicator; Problem. Negative Indicator

EXHIBIT A: FY 2011-2012 Mid-Year Budget Adjustments

Fund	Account	Account Name	Reason	Adjustment	Budget Original	Budget Amended
101: General Fund						
Revenues	101-000.000-400.090	Motor Vehicle In Lieu Tax	One Time Allocation of MVL Fees	11,300	0	11,300
	101-000.000-450.010	Animal Control License Fee	Increase in Licenses Issued	3,000	2,400	5,400
	101-000.000-600.010	Police Services	Increase in Police Services provided	500	700	1,200
	101-000.000-600.050	Booking Fees	Booking Fees not Anticipated	1,000	0	1,000
	101-000.000-660-060	Moving Violations	Final Payments for Previous Citations	3,430	0	3,430
	101-000.000-675.050	AB 939 Reimbursement	Reimbursement Received for Recycle	350	0	350
	101-000.000-675.340	Public Works Fees	Grading & Encroachment Permits Issued	700	0	700
	101-000.000-680.034	Realized Gain on Investment	Gains on Investments Sold	3,100	0	3,100
	101-000.000-699.000	Transfer In	Decrease In transfer for Dep Director Salry	-20,176	1,467,032	1,446,856
	Net Increase General Fund Revenues			**$3,204**	**$7,480,946**	**$7,484,150**
Expenditures						
City Manager	101-402.000-702.032	Professional Services	Services for Goal Setting Session	1,000	1,000	2,000
	101-402.000-706.036	Membership, Dues, Books	Membership Fees for City Manager	1,000	850	1,850
Planning	101-405.000-708.012	Deferred Compensation	Increase to Actual Paid	1,841	1,705	3,546
Building Maintenance	101-407.000-706.056	State/County Fees	Increase in Fire Dist. Assessment	900	2,070	2,970
	101-407.000-707.003	Equipment/Projects	Police Dept Generator Repair	4,800	19,000	23,800
Administrative Services	101-408.000-701.001	Personnel Regular	Salary Savings from FT City Clerk	-32,065	400,629	368,564
	101-408.000-701.002	Personnel Temporary	Salary for Part Time City Clerk	32,065	0	32,065
	101-408.000-701.003	Personnel Overtime	Overtime incurred by Staff	200	0	200
	101-408.000-703.023	Advertising	Staff Recruitments	3,300	1,000	4,300
Public Works Admin	101-412.000-701.001	Personnel Regular	Decrease in Dep Director Salary for PT	-20,176	296,511	276,335
Street Maintenance	101-413.000-706.029	Main of Bldg/Structures/Grnds	Oakdale Rd Landscape Maintenance	4,375	2,000	6,375
Parks	101-414.000-701.003	Personnel Overtime	Overtime incurred by Staff	500	0	500
	101-414.000-701.004	Standby Expense	Standby Expenses for Parks Staff	2,810	1,878	4,688
	101-414.000-706.056	State/County Fees	Increase in Fire Assessment	450	3,500	3,950
	Net Increase General Fund Expenditures			**$1,000**	**$7,675,030**	**$7,676,030**

NOTE: HIGHLIGHTED ITEMS REFLECT ACTUAL BUDGET ADJUSTMENT REQUESTS RECEIVED FROM EACH DEPARTMENT. ALL OTHEF BUDGET AMENDMENTS HAVE BEEN DEEMED NECESSARY BY FINANCE DUE TO CURRENT EXPENDITURE LEVELS OR TO REFLECT ACTUAL EXPENDITURES ALREADY INCURRED.

EXHIBIT A: FY 2011-2012 Mid-Year Budget Adjustments

Fund	Account	Account Name	Reason	Adjustment	Budget Original	Budget Amended
102: Gas Tax						
	102-418.000-701.001	Personnel Regular	Salary Savings from Vacant Position	-7,000	167,212	160,212
	102-418.000-701.002	Personnel Temporary	Salary for PT Maint Worker	7,000	0	7,000
	102-418.000-707.003	Equipment/Projects	Equipment for New Vehicles (Grant funded)	5,650	0	5,650
	Total Gas Tax Expenditure Requests			**5,650**		
106: Sewer Fund						
Sewer Collection (423)						
	106-423.000-702.032	Professional Services	Contract for PT Deputy Director	10,088	8,000	18,088
	106-423.000-999.000	Transfers Out	Decrease in Transfer out of Dep Dir Salary	-10,088	975,140	965,052
WWTP (424)						
	106-424.000-704.022	Communications	Increase in Communication Costs	400	400	800
	106-424.000-706.073	Uniforms & Rags	Uniform Cleaning Expenses	1,500	1,155	2,655
	Total Sewer Expenditure Requests			**1,900**		
114: Water Fund						
	114-000.000-699.000	Transfers In	Transfer In of Asset	18,569	0	18,569
	Net Increase Water Fund Revenues			**18,569**		
	114-433.000-701.001	Personnel Regular	Employee Reclassification to Sr. WUW	1,907	208,738	210,645
	114-433.000-708.006	PERS	Benefit Increase for Employee Reclass	214	28,375	28,589
	114-433.000-708.010	Self Insurance	Benefit Increase for Employee Reclass	205	22,466	22,671
	114-433.000-708.005	Medicare	Benefit Increase for Employee Reclass	28	2,869	2,897
	114-433.000-999.000	Transfers Out	Decrease in Transfer out of Dep Dir Salary	-10,088	498,117	488,029
	Total Water Expenditure Requests			**-7,734**		
118: Community Center Fund						
	118-000.000-672.003	Donations	Increase in Donations Received	600	1,000	1,600
	118-000.000-675.005	JMP Parking Fee	Increase in Parking Fees received	15,000	10,000	25,000
	118-000.000-680.010	Summer Lunch Program	Program now ran by School District	-5,500	5,500	0
	Net Increase Community Center Fund Revenues			**10,100**		
	118-441.000-703.066	JMP Parking Expenses	Security Services for JMP Parking	12,000	7,000	19,000
	118-441.000-707.002	Capital Expenditures	Scout Hall Chairs	2,551	8,000	10,551
	118-441.000-702.032	Professional Services	Painting of Community Center	8,700	1,000	9,700
	Increase in Community Center Fund Expenditures			**23,251**		

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.2

SECTION 5: PUBLIC HEARING

Meeting Date:	**February 13, 2012**
Subject/ Title:	**Resolution** 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
Submitted by:	Marisela Hernandez, Director of Finance/Housing
City Manager Approval:	_____

RECOMMENDATION:

Open public hearing, presentation, public comment, and closing public hearing. Council to adopt Resolution by roll call vote.

STAFF SUMMARY:

It is proposed that the City pursues the preparation of grant projects for the Community Development Block Grant (CDBG) Super NOFA funding cycle.

The General and Economic Development Components of the State CDBG program publish Notices of Funding Availability (NOFA's) each program year (July 1 to June 30). Eligible Cities and counties may submit applications for CDBG funds under the NOFA. It is estimated that up to $2,000,000 will be available in total. The Economic Development "Over-the-Counter" (OTC) Allocation requires a separate application with a maximum limit of $3,000,000 per year. The NOFA also includes the Native American and Colonia's Allocations. The Native American Allocation is only for areas with high concentrations of low-income Native American residents, who are not part of a federally recognized Native American Indian Tribe or Rancheria.

Eligible activities under the above allocations in the NOFA consist of: Homeownership Assistance and Housing Rehabilitation Program; Public Facility and Public Improvement Projects (including Public Improvements in support of New Housing Construction; Public Service Program, Microenterprise Activities. Eligible activities paid for the State CDBG funds must meet one or more of the three National Objectives listed in CDBG Federal Statutes as follow: Benefit to Low Income households or persons; elimination of Slums and Blight; or meeting Urgent Community Development need. The Economic

Development “Over-the-Counter” (OTC) Allocation requires a separate application with a maximum limit of $3,000,000 per year.

All noticing and publications have been completed in accordance with the law. The first public notice is being held February 13, 2012; the City has provided notice of the 2012 CDBG Super NOFA funding available and the allowable use. A second public hearing will be held for a specification on grant applications to be submitted which will be brought forth on a later date.

STAFF RECOMMENDATIONS:

The City’s Housing Department is interested in submitting an application for funds for a combined First-Time Home Buyers Assistance and Home Rehabilitation Program.

With the Assistance of the HOME and CDBG funding thru the First Time Home Buyers program the City has assisted with the purchase of six properties within the last seven months. Eighty two interested applicants remain on the Home Buyers interest list in search of an affordable property to them. An approximate 11 to13 additional loans remain available with the remaining 69% HOME and CDBG grant funds.

The City’s Housing Rehabilitation program has been dormant during the last year due to the short fall of funding. Funding for this program usually is received from the CDBG and Program Income Revolving Loan Accounts. The last CDBG Standard Agreement with the Housing Rehabilitation funding was the 04-STBG-1966 which carried an expiration date of 12/31/10. During the 2011 year an increasing interest in the Housing Rehabilitation program surged. Currently 21 interested City residents are in need of the Housing Rehabilitation assistance.

The City on behalf of the Local Redevelopment Authority will be applying for a grant amount of $75,000 with a 10% cash match of $7,500 under the Economic Development Planning and Technical Assistance Grant for the following eligible activity: Fire Suppression Study. This study will include analyzing the adequacy and limits of the existing fire suppression system and, where necessary, provide recommendations and cost estimates for upgrades to protect against injury insure human safety.

FISCAL IMPACT:

Potential grant award up to $2,600,000. Staff recommended project funds request $1,100,000.

ATTACHMENTS:

1. Resolution

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK AUTHORIZING THE FIRST PUBLIC HEARING FOR 2012 SUPER NOTICE OF FUNDING AVAILABLE (NOFA) COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING CYCLE FOR THE STATE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM AND THE USE OF SAID FUNDS

Whereas, The City Council of the City of Riverbank acknowledges the public hearing for future grant application for the 2012 Super NOFA funding cycle.

Whereas, Each public hearing adhered to the Citizen Participation/Public Hearing Requirements as established by the State of California and as outlined by the Notice of Funding Availability; and

Now, Therefore, Be It Resolved that the City Council of City of Riverbank does acknowledge the First Public Hearing for the 2012 CDBG grant cycle.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 13th 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	**Virginia Madueño**
Interim City Clerk	**Mayor**

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.1

SECTION 6: NEW BUSINESS

Meeting Date: February 13, 2012

Subject/ Title: Reconsider Council Appointment to StanCOG

Submitted by: Pam Carder, Interim City Manager

City Manager Approval: _____

RECOMMENDATION:

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

STAFF SUMMARY:

At the last meeting, the City Council ratified the appointment of Richard O'Brien as the City's representative to StanCOG and Virginia Madueño as the alternate, effectively switching the previous representative and alternate. Since that time, the Mayor has discussed this with StanCOG and found that there is a domino effect with the change that may cause problems. As of the writing of this staff report, there has not been enough time to adequately evaluate the potential problems. The Mayor has asked that this be put on the agenda in case a change is needed to prevent other problems.

FINANCIAL IMPACT:

None.

ATTACHMENT:

None.