



CITY OF RIVERBANK
**REGULAR CITY COUNCIL AND
LOCAL REDEVELOPMENT AUTHORITY MEETING**
(The City Council also serves as the LRA Board)
City Hall North Council Chambers
6707 Third Street • Riverbank • CA 95367



AGENDA
MONDAY, SEPTEMBER 9, 2013 – 6:00 P.M.

- CALL TO ORDER:** Mayor/Chair Richard D. O'Brien
- FLAG SALUTE:** Mayor/Chair Richard D. O'Brien
- ROLL CALL:** Mayor/Chair Richard D. O'Brien
Vice Mayor/Chair Jeanine Tucker
Council/Authority Member Darlene Barber-Martinez
Council/Authority Member Cal Campbell
Council/Authority Member (Vacant)

CONFLICT OF INTEREST
Council/Authority Members and Staff who would have a direct Conflict of Interest on any scheduled agenda item to be considered are to declare their conflict.

1. PRESENTATIONS **There are no items scheduled.**

- Item 1.1:** Proclamation – POW-MIA Recognition Day.
- Item 1.2:** Introduction of New Police Services Officer, Sergeant Jason Cook.
- Item 1.3:** Presentation to Former Councilmember Dotty Nygard.

(CITY COUNCIL MAY TAKE A BRIEF RECESS AT THIS TIME)

2. PUBLIC COMMENTS (No Action Can Be Taken)

At this time, members of the public may comment on any item not appearing on the agenda, and within the subject matter jurisdiction of the City Council/LRA Board. 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 during the public comment period cannot be discussed or acted upon. For record purposes, state your name and City of residence. Please address the entire City Council/LRA Board and refrain from directing your comments to a single Council/Authority Member or the audience.

3. CONSENT CALENDAR

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

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

Item 3.B: Approval of the August 26, 2013, City Council Meeting Minutes.

Item 3.C: **Resolution Re-Appointing a Member to the City of Riverbank Budget Advisory Committee** – It is recommended that the City Council approve by resolution the re-appointment of Evelyn Halbert as a member to the City of Riverbank Budget Advisory Committee.

Item 3.D: **(LRA) Out of State Travel Request to Attend an ADC 2013 Base Redevelopment Forum in Portland, Maine, September 25-27, 2013** – It is recommended that the Local Redevelopment Authority Board approve the out-of-state travel request for the Executive Director of the LRA to attend an Association of Defense Communities 2013 Base Redevelopment Forum in Portland, Maine.

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

4. UNFINISHED BUSINESS There are no items to consider.

5. PUBLIC HEARINGS

Item 5.1: **Resolution to Establish, Amend, or Authorize Fees for the City of Riverbank Recreation Programs, Parks and Facility Use** – It is recommended that the City Council open the public hearing, receive comments, close the public hearing and adopt Resolution by roll call vote. (Public Notice published on 08/21/13 and 08/28/13 in the Riverbank News)

6. NEW BUSINESS

Item 6.1: **Consider Options to Fill a Vacant Councilmember Seat** – It is recommended that City Council consider options and give direction to staff on the process to fill the vacant Councilmember term ending December 2014, created by the resignation of Councilmember Dotty Nygard. The City Council can select one of the following options: 1) to appoint the candidate that received the next highest number of votes in the June 4, 2013, Special Municipal Election; 2) to conduct a recruitment process and appoint an applicant; or 3) to call for a Special Election.

Item 6.2 **Consider Revisions to the List of External Boards and Committees and Internal Liaison Committees** – It is recommended that the City Council consider revising the lists due to recent changes: 1) by reviewing the appointment lists of intergovernmental boards and committees and the internal City liaison committee seats; 2) by a Member of the City Council volunteering, or recommending a Member to serve; and 3) by ratifying the revised appointments for the year 2013 by roll call vote.

Item 6.3 **Local Redevelopment Authority Year End Budget Report for FY 2012-13** – It is recommended that the Board receive a status report on the LRA budget.

7. COMMENTS (Information only – No action)

Item 7.1: Staff Comments

Item 7.2: Council/Authority Member Comments

Item 7.3: Mayor/Chair Comments

8. CLOSED SESSION

Item 8.1: **CONFERENCE WITH LABOR NEGOTIATORS**
Pursuant to Government Code § 54957.6
Agency representative: Jill Anderson, City Manager
Employee organizations: Riverbank Miscellaneous Employees
Riverbank Mid-Management Bargaining Unit

Item 8.2: **PUBLIC EMPLOYMENT**
Pursuant to Government Code § 54957
Title: Police Chief

Recommendation: It is recommended that City Council/LRA Board give direction to Staff on the Closed Session item(s).

9. REPORT FROM CLOSED SESSION

Item 9.1: Report out on Item 8.1: **CONFERENCE WITH LABOR NEGOTIATORS**

Item 9.2: Report from Closed Session Item 8.2: **PUBLIC EMPLOYMENT**

10. INFORMATIONAL ITEMS (Information Only – No Action)

Item 10.1: Warrant Registers for 08/22/13, 08/29/13 and Credit Card Statements for 07/22/13.

ADJOURNMENT (The next regular City Council meeting –September 23 at 6:00 pm.)

UPCOMING EVENTS:

Ongoing	§ <u>Fall/Winter Activity Guides – are available at City Hall.</u>
Open Until Filled	§ <u>Budget Advisory Committee</u> - Applications are currently being accepted to fill 3 vacancies. For application and information visit www.riverbank.org or Contact Marisela Hernandez at 863-7110.
Begins September 3	§ <u>Tot Time – for ages 3-5. Registration is now available online</u>
Sept. 3 – Sept. 16	§ <u>Recruitment for Planning Commissioner:</u> The City is currently accepting applications to fill (1) Commissioner vacancy. For application and information visit www.riverbank.org or contact the Administration Department at 863-7122.
September 17	§ <u>Planning Commission Meeting:</u> City Hall North, Council Chambers, at 6:00 p.m.

AFFIDAVIT OF POSTING

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

Dated this 5th day of September, 2013

Annabelle Aguilar, CMC, City Clerk / L R A Recorder

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/LRA Board 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 City Council Members also serve as the LRA Board Members. The Riverbank City Council/LRA Board meets in the City Hall North Council Chambers. Regular City Council meetings are held on the 2nd and 4th Mondays of each month at 6:00 p.m. The Local Redevelopment Authority Board meets on an "as needed" basis. Meetings are held as indicated, unless otherwise noticed.

Council/LRA Agenda: The City Council/LRA Board agenda is posted pursuant to the California Brown Act, which only requires these agenda title pages to be posted. Additional documents may be provided by the City in its efforts of transparency to keep the public well informed. The agenda is posted for public review at the City's website www.riverbank.org, at the City Clerk's Office, and on the exterior of the North City Hall building's bulletin board, 6707 Third Street, Riverbank, CA. Subscription to receive the agenda can be purchased for a nominal fee through the City Clerk's Office.

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

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

Any documents produced by the City and distributed to a majority of the City Council/LRA Board regarding any item on this agenda will be made available at North City Hall, 6707 Third Street, Riverbank, CA.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 1.1

SECTION 1: PRESENTATIONS

Meeting Date:	September 9, 2013
Subject:	Proclamation – POW-MIA Recognition Day
From:	Jill Anderson, City Manager
Submitted by:	Luanne Bain, Administrative Assistant

RECOMMENDATION

It is recommended that the City Council read the Proclamation, pause for a moment of silence, and present to Diane Talbot, on behalf of the Royal Neighbors of America.

SUMMARY

Many Americans across the Nation pause to remember the sacrifices and service of those who were prisoners of war (POW), as well as those who are missing in action (MIA), and their families. This is one day that is devoted to those who gave the ultimate sacrifice for our freedom.

The POW-MIA Flag is flown on this day and also on Armed Forces Day, Memorial Day, Flag Day, Independence Day, and Veterans Day. National POW-MIA Recognition Day is not a federal public holiday, but it is a national observance.

BACKGROUND

There are 1,645 American personnel listed by the Defense Prisoner of War website as missing and unaccounted for from the Vietnam War, as of August 21, 2013. The current total of MIA from WWII, the Korean War, Cold War, Vietnam, and Iraq & other conflicts is 83,345; with the highest number missing in WWII – 73,661.

Originally, the United States Congress passed a resolution authorizing National POW-MIA Recognition Day to be observed on July 18, 1979; and the date varied each year thereafter until 1986, when the date was moved to the third Friday of September.

FINANCIAL IMPACT

The cost of a new MIA-POW Flag, estimated at \$50.00 or less, to fly at the Veterans Wall at the Community Center Park.

ATTACHMENT

1. Proclamation

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 1.2

SECTION 1: PRESENTATION

Meeting Date:	September 9, 2013
Subject:	Introduction of New Police Services Officer, Sergeant Jason Cook
From:	Jill Anderson, City Manager
Submitted by:	Chief Kiely, Riverbank Police Services

RECOMMENDATION

It is recommended that the City Council welcome Sergeant Jason Cook to the City of Riverbank as a member of the Riverbank Police Services.

SUMMARY

Sergeant (Sgt.) Jason Cook has been recently assigned to Riverbank Police Services (RPS) where he will be one of the two newly appointed sergeants supervising: patrol, detectives, the traffic unit, the community services officer and records personnel.

Sgt. Cook has supervised demanding patrol areas and demanding investigative units. He brings with him a vast amount of experience, knowledge and expertise. Sgt. Cook has served on the Stanislaus County Sheriff's Department SWAT Team for over a decade and is currently the senior team leader. He additionally has past experience supervising in the contract City of Patterson, so he is familiar with the unique needs and demands of municipal policing. The City of Riverbank should be well served by his tour at RPS.

FINANCIAL IMPACT

There is no financial impact to this staff report.

ATTACHMENT

There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 1.3

SECTION 1: PRESENTATIONS

Meeting Date:	September 9, 2013
Subject:	Presentation to Former Councilmember Dotty Nygard
From:	Jill Anderson, City Manager
Submitted by:	Luanne Bain, Administrative Assistant

RECOMMENDATION

It is recommended that the City Council present former Councilmember Dotty Nygard with a proclamation and plaque to recognize her years of service as a member of the City Council, as well as an active volunteer, which have enhanced the quality of life in Riverbank.

SUMMARY

On August 26, 2013, City Councilmember Dotty Nygard announced she would be resigning from the City Council on September 1, 2013. This item has been scheduled to recognize former Councilmember Nygard for her many contributions to the City of Riverbank.

FINANCIAL IMPACT

There is a minimal financial impact associated to this report.

ATTACHMENT

1. Proclamation

CITY OF RIVERBANK

PROCLAMATION

WHEREAS, Councilmember Dotty Nygard has served this community for over ten-years in numerous capacities, including three-years as a member of the Riverbank City Council beginning with her swearing-in ceremony at a Riverbank City Council Meeting held on December 13, 2010; and

WHEREAS, these years of service have been marked by exemplary dedication with the best interests of the community and its residents in mind; and she has worked constantly for the betterment of its economic, cultural, and aesthetic development; and

WHEREAS, the City of Riverbank has benefited greatly because of her particular interest and work in the areas of recycling, reuse, and organic farming; and

WHEREAS, Councilmember Nygard has been a major supporter and leader of Riverbank's Beyond Earth Day, an annual educational event which teaches how to conserve energy, live green, and eat healthy; and

WHEREAS, in 2009, Mrs. Nygard started the Riverbank Community Gardens on a small piece of land donated by the Riverbank Unified School District, and took over the management of the Riverbank Farmers' Market; and

WHEREAS, Councilmember Dotty Nygard was acknowledged as one of Stanislaus County's Outstanding Women of 2013; and

WHEREAS, through the performance of her duties and responsibilities as a member of the City Council, Councilmember Nygard has made excellent and constructive contributions to municipal government in our City; and

WHEREAS, Councilmember Nygard has earned the admiration and high regard of those with whom she has come into contact and of her fellow public servants.

NOW, THEREFORE, LET IT BE PROCLAIMED that we, the City Council of the City of Riverbank express our sincere appreciation and thanks, as well as that of our citizens to Councilmember Dotty Nygard for her distinguished service to the community.

September 9, 2013



Richard D. O'Brien, Mayor

Jeanine Tucker, Vice Mayor

Darlene Barber-Martinez, Councilmember

Cal Campbell, Councilmember

**RIVERBANK CITY COUNCIL / LOCAL REDEVELOPMENT AUTHORITY
AGENDA ITEM NO. 3.A**

SECTION 3: CONSENT CALENDAR

Meeting Date:	September 9, 2013
Subject:	Waiver of Readings
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk

RECOMMENDATION

It is recommended that the City Council / Local Redevelopment Authority Board approve the waiver of readings of Ordinances and Resolutions, except by title.

SUMMARY

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

FINANCIAL IMPACT

There is no financial impact to this item.

ATTACHMENTS

There are no attachments to this report.

**RIVERBANK CITY COUNCIL / LOCAL REDEVELOPMENT AUTHORITY
AGENDA ITEM NO. 3.B**

SECTION 3: CONSENT CALENDAR

Meeting Date:	September 9, 2013
Subject:	Approval of the August 26, 2013, Regular City Council and Local Redevelopment Minutes
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk / LRA Recorder

RECOMMENDATION

It is recommended that the City Council and Local Redevelopment Authority Board approve the Minutes as presented.

SUMMARY

The Draft Minutes of the August 26, 2013, regular City Council and LRA Board meeting have been prepared for review and approval.

FINANCIAL IMPACT

There is no financial impact to this item.

ATTACHMENT:

1. August 26, 2013, City Council / LRA Minutes



CITY OF RIVERBANK
REGULAR CITY COUNCIL AND
LOCAL REDEVELOPMENT AUTHORITY MEETING
(The City Council also serves as the LRA Board)

MINUTES

MONDAY, AUGUST 26, 2013

The following minutes reflect action minutes, with added clarification for the record. A copy of the verbatim recording may be obtained, for a fee, by contacting the Administration Department at (209) 863-7122.

CALL TO ORDER:

The City Council / Local Redevelopment Authority Board of the City of Riverbank met this date at 6:00 p.m. at the Riverbank City Council Chamber, 6707 Third Street, Riverbank, California with Mayor/Chair Richard D. O'Brien presiding.

FLAG SALUTE:

Mayor/Chair Richard D. O'Brien

ROLL CALL:

Present: Mayor/Chair Richard D. O'Brien; Vice Mayor/Chair Jeanine Tucker
Council/Authority Members: Darlene Barber-Martinez, Cal Campbell
Council/Authority Member Dotty Nygard (arrived at 6:05 p.m.)

CONFLICT OF INTEREST

Council/Authority Members and Staff who would have a direct Conflict of Interest on any scheduled agenda item to be considered are to declare their conflict.

1. PRESENTATIONS

Item 1.1: Presentation Regarding the Riverbank Historical Museum.

Paulette Roberson, Historical Society President, presented information on the structural condition of the annexed museum building.

2. PUBLIC COMMENTS (No Action Can Be Taken)

At this time, members of the public may comment on any item not appearing on the agenda, and within the subject matter jurisdiction of the City Council/LRA Board. 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 during the public comment period cannot

be discussed or acted upon. For record purposes, state your name and City of residence. Please address the entire City Council/LRA Board and refrain from directing your comments to a single Council/Authority Member or the audience.

Ramon Bermudez, Riverbank, spoke in regards to the maintenance of trees at Jacob Myers Park by Grover Landscaping; possible gang activity at Castleberg Park; and the maintenance of city streets.

Dr. Camp, Riverbank Unified School Superintendent, clarified he failed to mention Councilmember Campbell's presence at the new Science building ribbon cutting.

Leanne Jones Cruz, Riverbank, spoke in regards to the inability to hear anyone speaking when watching the live Council meeting broadcast.

Paulette Roberson, Riverbank, announced Historical Society activities and the availability of a new published book of Riverbank's history.

3. CONSENT CALENDAR

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

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

Item 3.B: Approval of the August 12, 2013 City Council/Local Redevelopment Authority Minutes.

Recommendation:

It is recommended that City Council/LRA Board approve the Consent Calendar items by roll call vote.

ACTION: *Motion by (Tucker / Barber-Martinez / passed 5-0) to approve Item 3.A as presented and (passed 4-0 / Nygard - Abstained) to approve Item 3.B as presented; motion carried by unanimous roll call vote.*

4. UNFINISHED BUSINESS

There were no items to consider.

5. PUBLIC HEARINGS

There were no items to consider.

6. NEW BUSINESS

Item 6.1: **Special Events Policies and Procedures Review** – It is recommended that the City Council review the current policies and procedures related to city- wide Special Events and provide direction to staff as necessary.

Sue Fitzpatrick, Director of Parks and Recreation, presented the staff report; City Council and Staff discussed the item.

Item 6.2: **Development Services Planning & Project Review** – It is recommended that the City Council receive a presentation detailing the current and future Planning and Capital Projects that the Development Services Department is actively working on for the City.

City Manager, Jill Anderson, introduced the item and commended the Development Services Staff and the Finance Director for their efforts. The staff report was presented by Marisela Hernandez, Director of Finance, Kathleen Cleek, Senior Management Analyst and City Manager Anderson.

City Council and Staff discussed the item.

Public Comment:

- *Mr. Edward Jones spoke in favor of the preservation of agricultural land.*
- *Mr. Ramon Bermudez spoke in regards to the loss of almond orchards to development.*
- *Mrs. Paulette Roberson inquired about the museum's roof replacement.*

Item 6.3: **Consideration of the 2013 League of California Cities Annual Conference Resolutions** – It is recommended that City Council consider the two Resolutions and determine the City's position to each so that Voting Delegate, Mayor O'Brien, or Alternate Delegate, Councilmember Barber-Martinez, can represent the City's position accordingly during the Annual Business meeting portion of the Conference. Staff recommends consideration to support the two resolutions.

City Manager Anderson presented the staff report.

City Council agreed that Voting Delegate Mayor O'Brien would vote in the affirmative on the following two Resolutions:

Resolution No. 1: *A resolution calling upon the governor and the legislature to work with the league of California cities in providing adequate funding and to prioritize*

water bonds to assist local government in water conservation, ground water recharge and reuse of stormwater and urban runoff programs.

Resolution No. 2: A resolution calling upon the governor and legislature to enter into discussions with the league and California police chiefs' association representatives to identify and enact strategies that will ensure the success of public safety realignment from a local municipal law enforcement perspective.

7. COMMENTS (Information only – No action)

Item 7.1: Staff Comments

City Manager Anderson: 1) commended Development Services Staff for their presentation; Debbie Olson, LRA Executive Director, for providing Prezi software training to staff; Alvaro Zamora for Photoshop training to staff; and all staff for implementing what they learned; and 2) announced the current Budget Advisory Committee vacancies.

Sue Fitzpatrick provided an updates on the After School Program and the roof repairs of the Museum and City Hall North buildings. City Manager Anderson stated \$500.00 was added and remains within the budget, to cover half the cost to repair the siding of the museum building. She also recognized Ms. Fitzpatrick and her staff for the commendable work they have performed over the summer.

Item 7.2: Council/Authority Member Comments

Councilmember Campbell: 1) commended Mr. Glenn Ditman for creating a book on the History of Riverbank; 2) commended staff for their presentations; 3) announced Riverbank Chamber of Commerce was seeking assistance to fulfill the void of the community efforts once provided by Mr. Scott Petitt; and 4) consider providing assistance to Tuolumne County while they go through the fire season.

Councilmember Barber-Martinez: 1) reported on her attendance of the Safe Route to Schools conference; 2) reported on her attendance of the [Mayor's Breakfast] downtown meeting; 3) thanked City staff for replacing a stop sign in the Crossroads Shopping Center; and 4) wished everyone a safe Labor Day.

Councilmember Nygard spoke in regards to the great loss of Scott and Janet Petitt and announced her resignation effective April 1st due to personal reasons. She thanked

everyone for their support and encouraged everyone to strive to do their best for Riverbank.

Councilmember Tucker, on behalf of the City Council and Staff, thanked Councilmember Nygard for her tremendous dedication and service to the City.

Item 7.3: Mayor/Chair Comments

Mayor O'Brien: 1) wished Councilmember Nygard the best; 2) requested City Council consider discussing whether Monday is the best day for the [regular] City Council meetings; and 3) announced a meeting scheduled for September 3, between the Housing Community Development and The Valley Vision of Stanislaus to discuss the RHNA (Regional Housing Needs Assessment) numbers, which is the determination of what needs to be built over the next 8 years.

MAYOR O'BRIEN ANNOUNCED THE CLOSED SESSION ITEMS AND RECESS THE MEETING AT 7:59 P.M.

8. CLOSED SESSION

Item 8.1: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to subdivision (b) of Government Code § 54956.9: 1 potential case

Item 8.2: CONFERENCE WITH LABOR NEGOTIATORS
Pursuant to Government Code § 54957.6
Agency representative: Jill Anderson, City Manager
Employee organizations: Riverbank Miscellaneous Employees
Riverbank Mid-Management Bargaining Unit

Recommendation: It is recommended that City Council/LRA Board give direction to Staff on the Closed Session item(s).

MAYOR O'BRIEN RECONVENED THE MEETING AT 8:27 P.M.

9. REPORT FROM CLOSED SESSION

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

Item 9.2: Report out on Item 8.2: CONFERENCE WITH LABOR NEGOTIATORS

ACTION: *Mayor O'Brien reported that direction was given to Staff for Items 9.1 and 9.2, respectively.*

10. INFORMATIONAL ITEMS (Information Only – No Action)

Item 10.1: Warrant Registers for 07/17/13, 07/18/13, 07/25/13, 08/01/13 and Credit Card Statements for 06/24/13.

ADJOURNMENT

There being no further business, Mayor/Chair O'Brien adjourned the meeting at 8:25 p.m.

ATTEST:

Annabelle H. Aguilar, CMC
City Clerk/LRA Recorder

APPROVED:

Richard D. O'Brien
Mayor/Chair

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.C

SECTION 3: CONSENT CALENDAR

Meeting Date:	September 9, 2013
Subject/ Title:	Resolution Re-Appointing a Member to the City of Riverbank Budget Advisory Committee
From:	Jill Anderson, City Manager
Submitted by:	Marisela Hernandez, Director of Finance

RECOMMENDATION:

It is recommended that the City Council approve by **Resolution** the re-appointment of Evelyn Halbert as a member to the City of Riverbank Budget Advisory Committee.

SUMMARY:

At the June 28, 2010 City Council Meeting, Council authorized staff to form a Budget Advisory Committee. This committee will serve to make recommendations, in an advisory role, to City Council on projects, programs and policies related to the City's operating budget and annual audits. The committee is comprised of seven (7) voting members, one (1) non-voting Councilmember, and one (1) non-voting Councilmember alternate. Three seats were established to serve a two year term which expired on July 26, 2013, and one additional seat became vacant that is set to expire in July 2014.

An application was received on August 27, 2013 from Mrs. Evelyn Halbert. Mrs. Halbert has been a member of the Budget Advisory Committee since 2011. Her interest in continuing to be a member of the Committee as well as her background, make her an excellent candidate to fill one of the vacancies.

Therefore it is recommended that the City Council re-appoint Mrs. Evelyn Halbert to fill Chair 6 of the Budget Advisory Committee.

FINANCIAL IMPACT:

There is no financial impact associated with the appointment of this member to the Budget Advisory Committee.

ATTACHMENTS:

1. Resolution
2. Application for Appointment: Budget Advisory Committee

CITY OF RIVERBANK

RESOLUTION

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK RE-
APPOINTING EVELYN HALBERT TO THE BUDGET ADVISORY COMMITTEE**

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

WHEREAS, There has been continuous recruitment for two voting members from the residents of the City of Riverbank; and,

WHEREAS, Mrs. Evelyn Halbert, resident of the City of Riverbank has expressed interest in continuing to be a member of the Budget Advisory Committee.

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

- **Chair 6: Evelyn Halbert. Term to expire 07/26/2015.**

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 9th day of September, 2013; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Annabelle H. Aguilar, CMC
City Clerk

Richard D. O'Brien
Mayor

Attachments: Application for Appointment: Budget Advisory Committee



APPLICATION FOR APPOINTMENT BUDGET ADVISORY COMMITTEE

Name: Evelyn Halbert Date: 8-25-13

Home Address: [REDACTED] [REDACTED] [REDACTED]
(Number/Street) (City/Zip) (Telephone)

Business Address: _____
(Number/Street) (City/Zip) (Telephone)

Email Address: [REDACTED] Cell: _____

Eligible applicants must reside within the Riverbank city limits and should possess a basic knowledge of accounting procedures and protocols.

Are you a legal citizen of the United States? yes
How long have you been a resident of Riverbank? 40+ years

Please describe your education, employment and civic activities:

AS Degree

Retired

Riverbank Historical Society

Order Eastern Star

Downtown Revitalization Committee

What qualifies you best to advise the Riverbank City Council on budgetary issues?

Currently serving on budget committee

I hereby certify that this form is true and accurate to the best of my knowledge. I understand that I may be contacted for more information if needed. I am available for monthly/bi-monthly/quarterly evening meetings and can commit to serving until July 26, ~~2014~~ ²⁰¹⁵ on the Committee should I be appointed.

[Signature]
(Signature)

8-26-13

(Date)

Please return: In person to the Finance Department - 6617 Third Street or via e-mail at mhernandez@riverbank.org. Application period open until vacancies are filled.

**RIVERBANK LOCAL REDEVELOPMENT AUTHORITY
AGENDA ITEM NO. 3.D**

SECTION 3: CONSENT CALENDAR

Meeting Date:	September 9, 2013
Subject:	Out of State Travel Request to Attend an ADC 2013 Base Redevelopment Forum in Portland, Maine, September 25-27, 2013
From:	Jill Anderson, City Manager
Submitted by:	Debbie Olson, Executive Director

RECOMMENDATION

It is recommended that the Local Redevelopment Authority Board approve the out-of-state travel request for the Executive Director of the LRA to attend an Association of Defense Communities 2013 Base Redevelopment Forum in Portland, Maine.

SUMMARY

The LRA Executive Director is scheduled to make a presentation at the conference on "Organizational Leadership – What it takes to lead a redevelopment project to success."

FINANCIAL IMPACT

No impact on the General Fund. Travel expenses will be covered 100% through grant funds and lease revenues.

ATTACHMENT

1. Forum Flyer

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.1

SECTION 5: PUBLIC HEARING

Meeting Date:	September 9, 2013
Subject:	Resolution to Establish, Amend, or Authorize Fees for the City of Riverbank Recreation Programs, Parks and Facility Use
From:	Jill Anderson, City Manager
Submitted by:	Sue Fitzpatrick, Director of Parks and Recreation

RECOMMENDATION

It is recommended that the City Council open the public hearing, receive comments, close the public hearing and adopt Resolution by roll call vote. (The Public Notice was published on 08/21/13 and 08/28/13 in the Riverbank News)

SUMMARY

Staff has completed the Fall/Winter 2013-2014 recreation program schedule and are submitting fees for Council approval. At this time there are no requests to increase fees for current programs or facility use. The proposed fees are for new programs and are listed in exhibit A. All other programs in which fees remain the same or continue as non-fee programs are not listed but will appear in the Activity Guide.

Staff is recommending that we establish a special event packet processing fee of \$35. There is a large amount of staff time processing these requests and this fee would help cover these costs. This fee would be implemented as of October 1, 2013.

FINANCIAL IMPACT

The Financial Impact would be reflected in revenue for the 2013-2014 budget predominately within the enterprise fund as most of these programs are operated as contract classes and designed to be self sufficient for revenue generating with the City retaining 30% of fees collected and the contract instructor retaining 70%.

ATTACHMENTS

1. Resolution
2. Exhibit A Fee Table

CITY OF RIVERBANK

RESOLUTION

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

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

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

WHEREAS, the foregoing rates continue and take effect on October 1, 2013 by resolution.

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

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 9th day of September, 2013; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Annabelle H. Aguilar, CMC
City Clerk

Richard D. O'Brien
Mayor

Attachments: Exhibit A (Fee Schedule)

**Exhibit A
City of Riverbank
Fall/Winter 2013-2014 Fees
Parks & Recreation**

Fees for New Programs

Program	Prior Year Fee	New Proposed Fee
Musica Maestro	N/A	\$75 4 week session
Drumming Workshop	N/A	\$25 2 hour workshop
Ukulele Lessons	N/A	\$25 2 hour workshop
Hawaiian dance	N/A	\$65 4 week session
Family Signing Time	N/A	\$100 per family 8 week session
Signing For Adults	N/A	\$65 4 week session
Piano/Guitar Lessons	N/A	\$90 per month
Tennis Lessons	\$25 per 4 week session	\$65 4 week session Semi pro instructor
Special Event Packet Processing Fee	N/A	\$35 per packet

***The above classes are contract classes in which the City receives 30% of revenue and the contract instructor receives 70%.**

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.1

SECTION 6: NEW BUSINESS

Meeting Date:	September 9, 2013
Subject/ Title:	Consider Options to Fill a Vacant Councilmember Seat
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk

RECOMMENDATION

It is recommended that City Council consider options and give direction to staff on the process to fill the vacant Councilmember term ending December 2014, created by the resignation of Councilmember Dotty Nygard. The City Council can select one of the following options: 1) to appoint the candidate that received the next highest number of votes in the June 4, 2013, Special Municipal Election; 2) to conduct a recruitment process and appoint an applicant; or 3) to call for a Special Election.

SUMMARY

During a regular City Council meeting, on the evening of August 26, 2013, Councilmember Dotty Nygard announced her resignation effective April 1, 2013. As a result, her office seat with an unexpired term ending December 2014 is now vacant.

In accordance with California Government Code Section 36512(b):

If a vacancy occurs in an elective office provided for in this chapter, the council shall, within 60 days from the commencement of the vacancy, either fill the vacancy by appointment or call a special election to fill the vacancy. The special election shall be held on the next regularly established election date not less than 114 days from the call of the special election. A person appointed or elected to fill a vacancy holds office for the unexpired term of the former incumbent.

The 60-day period ends on Wednesday, October 30, 2013.

ALTERNATIVES TO CONSIDER

There are no State law provisions dictating the procedure for selection of an appointee, therefore, City Council may choose the method they desire to fulfill this task. A summary of the available alternatives follows.

Alternative 1: Select the Candidate with the Next Highest Number of Votes Cast at the last municipal election.

City Council may consider appointing the candidate who received the next highest number of votes cast for the office of Councilmember from the June 4, 2013, Special Municipal Election; if offer is declined, City Council may continue through the list of candidates by number of highest votes, or stop the process and reconsider options.

- The certified results confirm that Ms. Diana Gonzalez is the candidate with the next highest number of votes cast.

Alternative 2: Recruitment and Selection Process

City Council may direct staff to conduct a recruitment process by soliciting applications and conduct interviews, either collectively or one-by-one, at a public meeting. The applicant must be a Riverbank resident and a Stanislaus County registered voter.

If City Council decides on this method, the following is a possible schedule to consider, which may be adjusted accordingly:

DATE	ACTION
September 10 (Tuesday)	Staff prepares recruitment materials (application, questionnaire, etc.)
September 11 (Wednesday)	Staff publishes recruitment announcement (newspaper, etc.)
September 12 – 23	Open recruitment period · Opens: Thursday, September 12 at 8:00 a.m. · Closes: Monday, September 23 at 5:00 p.m.
September 24-25	City Council Members individually receive and review applications
September 26-27	Staff arranges interview process with interviewees
September 30 (Monday)	Special City Council meeting § interview applicants · select appointee
October 14 (Monday)	Regular City Council Meeting · to install the appointed Councilmember

Alternative 3: Call for a Special Election

Pursuant to the GC § 36512(b), if a special election is called to fill the vacancy, the election shall be held on the next regularly established election date not less than 114 days from the call of the special election.

- The city may be eligible to conduct an all-mail ballot election on March 8, 2014; however, this option requires further legal analysis.
- Next established election Date pursuant to EC § 1000: Tuesday, April 8, 2014
 - o Adoption of Resolution for a Special Election: no later than Wednesday, October 30, 2013
- Pursuant to GC § 36512(c)(3), the vacancy may be filled by appointment on an interim basis until the Special Election is conducted, upon the City Council enacting an ordinance allowing to do so.
- The office seat could remain vacant until the conduct of the special election and installation of the elected officer, if so desired.

FINANCIAL IMPACT

There is minimum direct cost in conducting the appointment process to fill the office vacancy. A good indicator of the cost to conduct a special election is derived from the City's last special election of June 4, 2013, which cost the city approximately \$57,000. If eligibility allows for an all-mail ballot election, the cost most likely would be substantially less.

ATTACHMENT

There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.2

SECTION 6: NEW BUSINESS

Meeting Date:	September 9, 2013
Subject:	Consider Revisions to the Lists of External Boards and Committees and Internal Liaison Committees
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk

RECOMMENDATION

It is recommended that the City Council consider revising the lists due to recent changes: 1) by reviewing the appointment lists of intergovernmental boards and committees and the internal City liaison committee seats; 2) by a Member of the City Council volunteering, or recommending a Member to serve; and 3) by ratifying the revised appointments for the year 2013 by roll call vote.

SUMMARY

On July 22, 2013, City Council approved to have a Member of the City Council serve on the Lower Stanislaus River Trail Improvement Plan Committee and, as a result, appointed Councilmember Nygard as the primary representative and Councilmember Campbell at the Alternate, with Councilmember Barber-Martinez volunteering to step in as needed. This new committee needs to be added to the Intergovernmental Boards and Committees list.

Additionally there are now several vacancies on the intergovernmental boards and committees and the liaison internal committees due to the recent resignation of Councilmember Nygard.

These appointments are a valuable opportunity for the City's Legislative Body to actively engage in the discussion and decisions that affect the residents of Riverbank and, just as importantly, to ensure the City's best interests are taken into consideration. In addition, Council Member participation as a liaison to the internal City committees serves as a critical role for Members to share the City Council's perspective and recommendations on matters to be addressed while, simultaneously, provide a key opportunity to connect with and learn from a diverse committee that offers various interests and expertise. Therefore, it is essential that those vacancies be considered for continued representation.

Upon ratification of the attached list, formal notification of the appointments will be made by staff to the respective boards and committees.

FINANCIAL IMPACT

There is no financial impact to this report.

ATTACHMENTS

1. Attachment A – Intergovernmental Boards and Committees and Internal Liaison Committee Seat Appointments

CITY COUNCIL
INTERGOVERNMENTAL BOARDS / COMMITTEES APPOINTMENTS
(Current list that was revised on 01/14/2013)

COMMITTEE	COUNCIL LIAISON (2013 - Appointments)
<u>LEAGUE OF CALIFORNIA CITIES</u> <u>CENTRAL VALLEY DIVISION EXECUTIVE COMMITTEE</u> <u>Meets:</u> Quarterly, TBD when scheduled <u>Location:</u> It rotates among the Northern and Southern central valley cities, TBD. (Annual breakfast meeting of the year takes place at the League's Annual Conference in September) The Central Valley Division (CVD) is lead by an executive committee made up of local government officials who provide overall guidance and direction for CVD activities. These activities provide a variety of avenues for individuals to take the opportunity to exchange ideas and information and share the advantages of cooperative advocacy.	Richard O'Brien (primary) Jeanine Tucker (alternate)
<u>LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE</u> <u>DELEGATE</u> The League of California Cities is an association of California City Officials who work together to enhance their knowledge & skills, and exchange information & combine resources so that they may influence policy decisions that affect cities.	Delegate designated annually in June by City Council prior to the annual League conference in September.
<u>NORTH COUNTY CORRIDOR TRANSPORTATION</u> <u>EXPRESSWAY AUTHORITY BOARD</u> <u>Meets:</u> 3rd Wed. of every alternate month; 4:30-6pm <u>Location:</u> Tenth Street Place, Board Chambers, 1010 10th Street (basement), Modesto The North County Corridor Transportation Expressway Authority (Authority) is the lead implementing agency for the North County Corridor State Route 108 East Route Adoption. The Authority leads the overall effort. These meetings pertain to locating the best route for the northern expressway from Hwy 99 to the eastern side of Oakdale.	Richard O'Brien (primary) Darlene Barber-Martinez (alt.)

CITY COUNCIL
INTERGOVERNMENTAL BOARDS / COMMITTEES APPOINTMENTS
(Current list that was revised on 01/14/2013)

*Revisions

COMMITTEE	COUNCIL LIAISON (2013- Appointments)
<u>SAN JOAQUIN VALLEY</u> <u>AIR POLLUTION CONTROL DISTRICT</u> <u>SPECIAL CITY SELECTION COMMITTEE</u> <u>Meets:</u> As needed <u>Location:</u> Northern Region Office, 4800 Enterprise Way, Modesto This Committee is charged with making appointments of city representatives to the San Joaquin Valley Air Pollution Control District's (District's) Governing Board.	*Dotty Nygard (primary) Darlene Barber-Martinez (alt.)
<u>STANCOG – POLICY BOARD</u> <u>Meets:</u> The 3rd Wednesday of each month; 6:pm <u>Location:</u> 1111 I Street, Suite 308, Modesto To work together with local cities to enhance communication, cooperation and comprehensive planning in dealing with regional issues.	Richard O'Brien (primary) Jeanine Tucker (alternate)
<u>STANISLAUS OFFICE OF EMERGENCY SERVICES</u> <u>DISASTER COUNCIL</u> <u>Meets:</u> Twice a year or as necessary, at 1:30 pm <u>Location:</u> Ray Simon Training Center, 3805 Cornucopia Way, Bldg A, Modesto To make recommendations to local governing agencies on matters pertinent to development of mitigation, disaster preparedness, response & recovery plans, and programs for any potential local emergency.	*Dotty Nygard (primary) Jeanine Tucker (alternate) (The appointed Councilmember serves a 2-year term)
<u>STANISLAUS COUNTY MAYOR'S COMMITTEE</u> <u>Meets:</u> 2nd Wednesday of every month <u>Location:</u> TBD Informal gathering of Stanislaus County Mayors	Richard O'Brien (primary) *Dotty Nygard (alternate)

CITY COUNCIL
INTERGOVERNMENTAL BOARDS / COMMITTEES APPOINTMENTS
(Current list that was revised on 01/14/2013)

*Revisions

COMMITTEE	COUNCIL LIAISON (2013 - Appointments)
<u>STANISLAUS COUNTY CITY SELECTION COMMITTEE</u> <u>Meets:</u> Annually or as needed <u>Location:</u> City/County Board Chamber, 1010 10th Street, Modesto Committee appoints representatives to committees such as LAFCO, SJ Valley Air Pollution Citizen Advisory Committee, & Hazardous Waste Management.	Richard O'Brien (primary) *Dotty Nygard (alternate)
<u>STANISLAUS ECONOMIC DEVELOPMENT AND WORKFORCE ALLIANCE BOARD</u> <u>Meets:</u> Alliance on 3rd Monday of every odd month; Executive Committee meets on 3rd Monday of every even month. <u>Location:</u> TBD Promote economic development & stimulate workforce preparations within Stanislaus County; reduce unemployment through the expansion, retention, and attraction of business & industry to the area; increase the employment, retention & earnings of the workforce; increase the occupational skills of the workforce.	*Dotty Nygard (primary)
<u>Lower Stanislaus River Trail Improvement Plan Committee</u> (Resolution No. 2013-069) <u>Meets:</u> TBD <u>Location:</u> TBD Representatives of the Cities of Riverbank, Oakdale, and Ripon and the Local Government Commission and the National Park Service will be working together to enhance public use and stewardship of the lower Stanislaus River.	*Dotty Nygard (primary) Cal Campbell (alternate)

**CITY COUNCIL
CITY COMMITTEE LIAISON APPOINTMENTS**
(Current list was revised on 01/14/2013)

*Revisions

CITY COMMITTEE	COUNCIL LIAISON (2013 – Appointments)
<u>BUDGET ADVISORY COMMITTEE (BAC)</u> <u>Meets:</u> As needed <u>Location:</u> City Hall Council Chambers or City Hall South Conference Room This Committee discusses and makes its recommendations, in an advisory role, to the City Council on projects, programs, and policies related to the City's operating budget. The Committee is comprised of seven (7) residents of the City of Riverbank, one Council representative, and a Council alternate.	Richard O'Brien (primary) *Dotty Nygard (alternate)
<u>FRIENDS OF JACOB MYERS PARK (JMP)</u> (A non-profit organization) <u>Meets:</u> On a monthly basis <u>Location:</u> City Hall Council Chambers Works on projects, park planning, and fundraising events.	*Dotty Nygard
<u>ENVIRONMENTAL REVIEW COMMITTEE</u> <u>Meets:</u> As needed <u>Location:</u> TBD Early reviews of environmental studies.	Richard O'Brien

CITY COUNCIL
CITY COMMITTEE LIAISON APPOINTMENTS
(Current list was revised on 01/14/2013)

CITY COMMITTEE	COUNCIL LIAISON (2013 – Appointments)
<u>*ECONOMIC DEVELOPMENT COMMITTEE</u> (RESOLUTION NO. 2011-019) <u>Meets:</u> As needed <u>Location:</u> TBD Makes recommendations/finds opportunities to create jobs.	Richard O'Brien (primary) Darlene Barber-Martinez (alt.) <u>*ACTION:</u> City Council recommended combining the efforts of this committee with the DRC and having one committee.
<u>*DOWNTOWN REVITALIZATION COMMITTEE</u> <u>Meets:</u> As needed <u>Location:</u> TBD Study issues, projects, needs for the downtown area and makes recommendations accordingly.	Vice Mayor Dotty Nygard (primary) Richard O'Brien (alternate) <u>*ACTION:</u> City Council recommended combining the efforts of this committee with the EDC and having one committee.
<u>*SISTER CITY COMMITTEE</u> <u>Meets:</u> As needed Meets to exchange cultural information between Sister Cities; plans visits to & from; holds fundraisers.	<u>2012 Appointments</u> Virginia Madueño (primary) Jeanine Tucker (alternate) <u>*ACTION:</u> Per City Council direction, table decision of appointments until a discussion between City Council and Committee representatives occurs.

RIVERBANK LOCAL REDEVELOPMENT AUTHORITY
AGENDA ITEM NO. 6.3

SECTION 6: NEW BUSINESS

Meeting Date:	September 9, 2013
Subject:	Local Redevelopment Authority Year End Budget Report for FY 2012-13
From:	Jill Anderson, City Manager
Submitted by:	Debbie Olson, Executive Director Pam Carder, Project Management Specialist Melissa Holdaway, Administrative Analyst II

RECOMMENDATION

It is recommended that the Board receive a status report on the LRA budget.

SUMMARY

Background: In April 2010, the LRA Board adopted a resolution that requires LRA staff to provide a quarterly report to the LRA Board on the status of the budget. This report is intended to comply with that requirement.

As this report is for the last quarter of the fiscal year (**April 1 2013, through June 30, 2013**), it will also serve as a fiscal FY 2012-13, year-end report.

Budget Snapshot:

Here are some highlights of the final year end budget:

- Revenues exceeded expenditures at year end with a balance of \$581,590
- The remaining balance of unexpended OEA grant funds will be disencumbered and returned to the granting agency; this is primarily due to unspent monies in the professional services category; legal expenses were budgeted for review of conveyance-related documents; this review did not occur as anticipated because the documents were not ready. The cost estimates will be carried over into the next grant application for legal services
- Department of Defense (DoD) revenue was higher due to additional work requested and paid for through two lease amendments
- Miscellaneous revenue is higher than expected due to reimbursement from tenants for costs incurred such as reimbursing for backflow devices that were installed by the LRA

- Salary expenses were lower due to savings from the new medical plan offering and other cost savings
- Electrical preventive maintenance spending is behind schedule; this is due to backorder of parts
- Budget exceeded estimated costs for repairs due to unexpected HVAC system, roof and electrical repairs
- Security contract changes resulted in reduced costs in this area
- Facility management billings lower than anticipated

FISCAL IMPACT

The FY 2012-2013 year end budget shows revenues exceeding expenditures. Remaining balance of \$581,590 will be carried over to FY 2013-14 as a beginning balance.

ATTACHMENTS

1. LRA Statement of Revenue and Expenses

Statement of Revenue and Expenses							
Riverbank Local Redevelopment Authority							
2012-13 Quarterly Budget							
	2012-13	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2012-13	Amount over/under anticipated revenue
Revenue	Budget	Jul-Sept Rev/Exp	Oct-Dec Rev/Exp	Jan-Mar Rev/Exp	Apr-Jun Rev/Exp	Year to Date	
Beginninng Balance	296,538					296,538	
OEA Grants	637,027		82,423	139,993	282,876	1505,292	(131,735)
Rents	1,040,000	241,438	294,305	293,958	307,136	21,136,836	96,836
Sale of Real Property						0	0
Sale of Personal Property						0	0
DOD Caretaker Revenue	282,240	74,535	94,080	94,085	31,360	3294,060	11,820
ED Bank - Specific Plan	68,000			535	22,441	22,976	(45,024)
Utility Revenue from Tenants	200,000	8,417	66,381	46,722	81,147	202,667	2,667
Miscellaneous Revenue	24,000	12,810	4,165	14,410	34,972	466,357	42,357
Other Revenue	75,000					50	(75,000)
Total Revenue	2,622,805	337,200	541,354	589,702	759,931	2,524,726	(98,079)
Expenditures							
Salaries/Benefits	414,361	86,027	95,007	91,208	105,526	6377,768	36,593
Administrative Expenses	52,250	5,945	4,983	10,963	18,574	740,465	
Travel	12,360	2,251	869	2,540	1,458	7,118	5,242
Equipment	11,350			5,134	3,501	8,634	2,716
Office Supplies/Legal Ads	13,500	713	1,803	1,345	9,639	13,500	0
Phones	4,800	689	679	1,125	1,581	4,075	725
Copier	6,060	2,276	1,057	711	917	4,961	1,099
Postage	2,500	16	30	109	379	533	1,967
Janitorial	1,680		545		1,098	1,643	37
Professional Services	309,152	8,289	48,087	6,441	93,293	7156,110	
Legal	236,954	8,289	34,689	6,441	66,793	7116,212	120,742
Other Services	72,198		13,398		26,500	39,898	32,300
Insurance Premiums	120,000				117,791	117,791	2,209
Facilty Operations & Maintenance	214,000	34,615	15,600	74,197	139,428	263,840	
Well maintenance	1,500	54		59		113	1,387
Permits	4,000	24	636	1,792	1,271	3,723	278
Water Testing	5,000	1,150	945	1,515	600	4,210	790
Electrical PM	100,000			37,309	41,050	878,359	21,641
Fire Supression Maintenance	8,000	2,380		1,356		3,736	4,264
Landscaping	7,000	1,840	1,390		3,230	6,460	540
Propane	3,000	479	1,369	680	1,859	4,386	(1,386)
Repairs	85,500	28,688	11,260	31,487	91,419	9162,854	(77,354)
Common Area Costs	350,000	52,539	84,108	119,932	114,314	10370,893	(20,893)
Infrastructure Improvements	26,000			24,570		24,570	1,430
Future Grant Match	334,721					0	334,721
Tenant Improvements							
Facility Mgmt/Security Services Contracts	625,000	100,174	152,101	148,965	161,957	563,197	
Security	175,000	25,860	38,437	37,257	48,082	12149,636	25,364
Facility Management	450,000	74,314	113,664	111,708	113,875	13413,561	36,439
Marketing/Branding	5,000	306	1,814	333	3,073	5,526	(526)
DCE Contract	78,000			10,102	12,874	1422,976	55,024
Total Expenditures	2,528,484	287,895	401,700	486,710	766,830	1,943,135	585,349
Net Revenues Less Expenditures	94,321	49,305	139,654	102,992	(6,899)	581,590	
1 Remaining grant balance will be deobligated and returned as unspent funds							
2 Leasehold revenue received higher than anticipated							
3 Funds received from DoD exceeded anticipated payments due to additional work requested during the year							
4 Increase in misc revenue due to reimbursement by tenants for costs incurred							
5 Legal action is still ongoing							
6 Lower costs than anticipated due to savings in medical and other personnel costs							
7 Legal expenses considerably lower due to delays in finalizing the ESCA, MOA and EDC							
8 Electrical PM's behind schedule; waiting for replacement parts							
9 Repairs exceeded budget due to unforeseen electrical/wiring problems, HVAC and roof repairs							
10 Utility costs higher than expected in 3rd qtr							
11 Grant match unspent							
12 Negotiated a change in servicethat lowered cost for security							
13 Monthly billing was lower than projected							
14 Remainder of funds allocated for Specific Plan and EIR consultant contract							

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 10.1

SECTION 10: INFORMATIONAL ITEM

Meeting Date:	September 9, 2013
Subject:	Warrant Registers for 08/22/13, 08/29/13 and Credit Card Statements for 07/22/13
From:	Jill Anderson, City Manager
Submitted by:	Marisela Hernandez, Director of Finance/City Treasurer

RECOMMENDATION

It is recommended that the City Council review as an informational item the warrant registers for 08/22/2013, 08/29/2013 and Credit Card Statements for 07/22/2013.

SUMMARY

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

08/22/2013 Warrant

Check No.	Vendor & Description	Funding Source	Amount
40584-40586	American Family Home Roofing: Roofing Repairs to City Hall North & Museum	General Fund/Historical Society	\$11,575.00
40587	Amerine Systems: LRA Quarterly Preventative Maintenance	LRA Tenant Leases	\$2,290.00
40591	Big Valley Ford: Purchase of 2 CNG Vehicles	Grant Funds/Water Fund Match	\$78,956.60
40612	JP Nelson Construction, Inc: CNG Station Washrack Repairs	Motor Pool Funds	\$18,780.00
40629	Stanislaus County: June Special Election Expense	General Fund	\$4,761.70

08/29/2013 Warrant

Check No.	Vendor & Description	Funding Source	Amount
40645	Cunningham & Sons: Installation of Statues at Roundabouts on Antique Way	Crossroads L&L	\$10,300.00
40664	StanCOG: Pavement Management System	Local Transportation Fund	\$10,587.00

FINANCIAL IMPACT

Reductions in various funds for payment of expenses.

ATTACHMENTS

1. Warrant Registers: 08/22/2013 and 08/29/2013
2. Credit Card Statement: 07/22/2013

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
40583	101-000.000-200.170	104272	AECOM INC.	STATE ROUTE 108 GRANT		6,547.13
40583	101-405.000-702.032	104272	AECOM INC.	ON CALL PLANNING		1,417.17
						7,964.30
40584	101-407.000-707.003	105310	AMERICAN FAMILY HOME R	BUILDING MAINTENANCE		9,330.00
						9,330.00
40585	101-407.000-707.003	105310	AMERICAN FAMILY HOME R	BUILDING MAINTENANCE		1,555.00
						1,555.00
40586	101-407.000-707.003	105310	AMERICAN FAMILY HOME R	BUILDING MAINTENANCE		690.00
						690.00
40587	197-439.000-706.029	01215	AMERINE SYSTEMS INC.	BUILDING MAINTENANCE		2,290.00
						2,290.00
40588	197-439.000-704.021	99450	ARROWHEAD	BOTTLED WATER - LRA		140.11
						140.11
40589	101-409.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		21.85
40589	101-407.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		76.62
40589	198-439.503-702.053	99815	AT&T-CALNET 2	COMMUNICATIONS - LRA		346.77
						445.24
40590	102-418.000-706.026	10235	BEST BUY FOR BUSINESS	OFFICE SUPPLIES		98.51
						98.51
40591	114-000.000-200.175	10000263	BIG VALLEY FORD	VEHICLE PURCHASE		78,956.60
						78,956.60
40592	118-000.000-672.005	99873	CARRILLO/MARIA//	DEPOSIT REFUND		50.00
						50.00
40593	101-412.000-704.021	102990	CHARTER COMMUNICATION	COMMUNICATIONS - PW		13.68
						13.68
40594	101-403.000-702.032	102990	CHARTER COMMUNICATION	COMMUNICATIONS		49.33
40594	101-408.000-706.026	102990	CHARTER COMMUNICATION	COMMUNICATIONS		49.33
40594	101-402.000-703.025	102990	CHARTER COMMUNICATION	COMMUNICATIONS		49.33
						147.99

VENDOR APPROVAL SUMMARY REPORT

Date: 8/22/2013

1:31:46PM

Page: 2

<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	Time:	<u>AMOUNT</u>
40595	101-407.000-702.032	102990	CHARTER COMMUNICATION	COMMUNICATIONS - TEEN		79.99
						79.99
40596	118-000.000-672.005	105311	CHURCH OF JESUS CHRIST O	DEPOSIT REFUND		100.00
						100.00
40597	101-404.000-702.033	104609	CHURCHWELL WHITE	LEGAL SERVICES - CITY		14,023.65
						14,023.65
40598	101-411.000-702.034	36200	CITY OF OAKDALE	ANIMAL CONTROL SERVICE		12,992.16
40598	101-000.000-200.170	36200	CITY OF OAKDALE	STATE ROUTE 108 GRANT		2,118.91
						15,111.07
40599	101-412.000-706.037	99937	CLEEK/KATHLEEN//	TRAVEL ALLOWANCE		195.00
						195.00
40600	138-461.000-706.034	1000082	COSTANZO & ASSOCIATES	LEGAL SERVICES - SKATE PA		75.00
						75.00
40601	101-405.000-701.005	103782	DEGELE/JOHN//	PLANNING COMMISSION ME		100.00
						100.00
40602	101-401.000-706.033	03001	DESIGNS BY KAREN	ARRANGEMENT		125.00
						125.00
40603	119-442.000-705.041	100750	DONLEE PUMP COMPANY	VEHICLE FUEL		150.00
						150.00
40604	119-442.000-705.041	104435	E.R. VINE & SONS, INC.	VEHICLE FUEL		1,475.13
40604	114-433.000-702.030	104435	E.R. VINE & SONS, INC.	EQUIPMENT MAINTENANCE		14.53
						1,489.66
40605	197-439.000-706.029	13010	FAR WEST	LAB SAMPLES		90.00
40605	197-439.000-706.029	13010	FAR WEST	BUILDING MAINTENANCE		390.00
40605	106-424.000-702.032	13010	FAR WEST	LAB SAMPLES		1,253.00
						1,733.00
40606	118-441.000-703.030	105144	GABRIEL/EDWARD//	TAE KWONDO INSTRUCTOR		546.00
						546.00
40607	197-439.000-702.063	104543	GEIL ENTERPRISES, INC.	SECURITY SERVICES - LRA		12,401.12

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						12,401.12
40608	101-414.000-706.081	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		514.81
40608	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		43.81
40608	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		40.00
40608	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		1,840.00
40608	101-414.000-706.081	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		106.84
						2,545.46
40609	197-439.000-704.021	104288	HETCH HETCHY WATER & P	UTILITIES - LRA		31,302.94
						31,302.94
40610	101-405.000-701.005	100354	HUGHES/PATRICIA//	PLANNING COMMISSION ME		100.00
						100.00
40611	119-442.000-705.040	95225	INDUSTRIAL ELECTRICAL CO	VEHICLE MAINTENANCE		539.38
						539.38
40612	119-000.000-200.175	105309	JP NELSON CONSTRUCTION I	WASH ROCK @ CNG STATIO		18,780.00
						18,780.00
40613	101-414.000-706.081	102592	LESLIE'S POOL SUPPLIES, IN	BUILDING MAINTENANCE		59.54
						59.54
40614	101-404.000-702.033	99440	LIEBERT CASSIDY WHITMOR	LEGAL SERVICES - PERSONNE		1,770.00
						1,770.00
40616	173-590.000-704.021	32627	MID	UTILITIES		54.66
40616	220-590.000-704.021	32627	MID	UTILITIES		251.98
40616	220-590.000-704.021	32627	MID	UTILITIES		70.92
40616	114-433.000-704.021	32627	MID	UTILITIES		6,857.39
40616	114-433.000-704.021	32627	MID	UTILITIES		347.84
40616	173-590.000-704.021	32627	MID	UTILITIES		13.59
40616	101-413.000-704.021	32627	MID	UTILITIES		276.92
40616	220-590.000-704.021	32627	MID	UTILITIES		34.89
40616	114-433.000-704.021	32627	MID	UTILITIES		7,986.04
40616	220-590.000-704.021	32627	MID	UTILITIES		31.68
40616	101-414.000-704.021	32627	MID	UTILITIES		222.31

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40616	173-590.000-704.021	32627	MID	UTILITIES		9.57
40616	220-590.000-704.021	32627	MID	UTILITIES		10.64
						16,168.43
40617	106-424.000-702.032	104592	NORTH STAR ENGINEERING G	MONITORING REPORT		1,250.00
						1,250.00
40618	118-441.000-703.066	101123	ONTEL SECURITY SERVICES,	SECURITY SERVICES		1,104.14
40618	118-441.000-703.066	101123	ONTEL SECURITY SERVICES,	SECURITY SERVICES		939.88
						2,044.02
40620	101-414.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		4.29
40620	197-439.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES - LRA		89.12
40620	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		9.53
40620	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		9.53
40620	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		9.53
40620	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		84.52
40620	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		326.54
40620	106-424.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		253.16
40620	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		328.74
40620	119-442.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		316.52
40620	114-433.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		10,487.23
						11,918.71
40622	101-405.000-702.032	40725	PACIFIC PLAN REVIEW	INSPECTION SERVICES - JUL		412.50
40622	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	6212 ROSELLE - STORAGE BLD		787.50
40622	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	2649 GALLERY -ANTIO QUIA S		225.00
40622	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	5908 JANDEE -VALENCIA PV S		225.00
40622	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	2773 PATTERSON - CARL'S JR		1,715.39
40622	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	3208 POCKET - LANG PV SOLA		216.24
40622	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	6019 WILLOW BEND- BRAKE S		225.00
40622	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	2601 DOBBINS - ELEC. UPGRAD		112.50
40622	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	2505 PATTERSON - PATIO COV		225.00
40622	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	3130 RIVERSIDE - INTORF SOL		187.50
40622	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	2618 NOVI DR - DEDMON PV S		187.50

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40622	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	1831 HOT SPRINGS-HAMMILL		187.50
40622	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	2500 RIVER COVE -WEAVER S		187.50
40622	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	5825 WILD CAT - DENYS SOLA		225.00
40622	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	2442 HEARTHSONG - PODWIND		225.00
40622	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	5608 PIERCE - TORRES PV SOL		262.50
40622	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	2160 SOUTHGATE - PEREZ SO		262.50
40622	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	2809 BUCKSKIN - ACOSTA SO		262.50
						6,131.63
40623	118-441.000-703.066	100586	R.J. THOMAS MFG. CO., INC.	JMP EXPENSE		885.00
40623	118-441.000-703.066	100586	R.J. THOMAS MFG. CO., INC.	JMP EXPENSE		45.74
						930.74
40624	114-000.000-200.170	105312	RAMOS/ELOISE//	OVERPAYMENT REFUND		101.77
						101.77
40625	197-439.000-706.029	104535	SAN JOAQUIN ENGINEERING	BUILDING MAINTENANCE		225.75
40625	197-439.000-706.029	104535	SAN JOAQUIN ENGINEERING	BUILDING MAINTENANCE		247.28
						473.03
40626	201-000.000-200.080	105083	SEECCHANGE HEALTH INSUR	HEALTH INSURANCE		27,787.00
						27,787.00
40627	101-000.000-200.186	99298	STANISLAUS CO TRANSIT DI	RECONCILIATION OF TICKET		95.00
						95.00
40628	101-409.000-702.034	102745	STANISLAUS CO. SHERIFF'S D	VEHICLE MILEAGE - JULY 2		13,033.50
40628	101-409.000-702.034	102745	STANISLAUS CO. SHERIFF'S D	MOTORCYCLE CHARGES - J		217.39
						13,250.89
40629	101-000.000-200.170	103650	STANISLAUS COUNTY	SPECIAL ELECTION		4,761.70
						4,761.70
40630	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY		2,613.21
						2,613.21
40631	101-401.000-706.026	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		77.93
40631	134-459.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		137.79
40631	106-424.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		453.35

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40631	101-401.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		125.20
40631	101-402.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		107.49
40631	101-408.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		399.11
40631	101-401.000-706.026	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		16.99
40631	134-459.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		16.99
40631	106-424.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		16.99
40631	101-401.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		16.99
40631	101-402.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		16.99
40631	101-408.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		16.98
						1,402.80
40632	101-405.000-701.005	99163	STEWART/JOAN//	PLANNING COMMISSION ME		100.00
						100.00
40633	101-414.000-706.029	95028	SUNRISE ENVIRONMENTAL	BUILDING MAINTENANCE		68.54
						68.54
40634	101-439.000-702.043	103004	THE PLANNING CENTER - DC	SPECIFIC PLAN & EIR		5,285.00
						5,285.00
40635	114-433.000-702.031	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		44.39
40635	119-442.000-704.022	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		45.00
40635	118-441.000-706.026	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		242.29
40635	134-459.000-703.027	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		44.05
40635	134-459.000-703.025	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		67.89
40635	196-496.000-707.003	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		7.99
40635	101-403.000-703.024	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		82.86
40635	101-412.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		457.00
40635	101-403.000-703.025	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		122.99
40635	101-401.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		950.00
40635	101-402.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		485.00
40635	101-408.000-706.066	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		-7.23
40635	102-418.000-706.036	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		140.00
40635	119-442.000-705.040	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		150.62
40635	198-000.000-200.170	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		2,528.01

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40635	198-439.502-702.053	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		429.02
40635	198-439.503-702.053	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		18.10
						5,807.98
40636	102-418.000-703.028	100631	WECO INDUSTRIES, LLC.	VEHICLE MAINTENANCE		310.45
40636	119-442.000-705.040	100631	WECO INDUSTRIES, LLC.	VEHICLE MAINTENANCE		426.02
						736.47
CHECK RUN TOTAL						303,835.16

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40637	101-408.000-702.030	60001	AMERICAN LEGAL PUBLISH	MUNI CODE INTERNET RENE		315.00
						<u>315.00</u>
40638	101-407.000-702.032	103079	BAY ALARM COMPANY	ALARM SERVICE		571.35
40638	106-423.000-702.032	103079	BAY ALARM COMPANY	ALARM SERVICE		107.00
40638	114-433.000-702.032	103079	BAY ALARM COMPANY	ALARM SERVICE		107.00
						<u>785.35</u>
40639	118-000.000-680.025	105313	BECERRA/JORGE//	TOT TIME CANCELLATION		120.00
						<u>120.00</u>
40640	101-414.000-706.029	100877	CENTRAL SANITARY SUPPL	JANITORIAL SUPPLIES		284.13
						<u>284.13</u>
40641	197-439.000-702.053	104609	CHURCHWELL WHITE	LEGAL SERVICES - LRA		4,125.88
						<u>4,125.88</u>
40642	101-413.000-702.030	100317	CITY OF MODESTO	TRAFFIC SIGNALS		4,001.24
						<u>4,001.24</u>
40643	106-424.000-702.030	102446	CNH CAPITAL	EQUIPMENT MAINTENANCE		132.11
						<u>132.11</u>
40644	119-442.000-705.041	104158	COMMERCIAL ENERGY	VEHICLE FUEL		804.03
						<u>804.03</u>
40645	220-590.000-707.003	22051	CUNNINGHAM & SONS INC	CONCRETE WORK & STATUE		10,300.00
						<u>10,300.00</u>
40646	114-433.000-702.032	13010	FAR WEST	WATER SAMPLES		875.00
						<u>875.00</u>
40647	114-000.000-200.171	105315	FARDEEN/MEHBOOBI//	DEPOSIT REFUND		57.10
						<u>57.10</u>
40648	101-414.000-706.029	103284	FASTENAL COMPANY	BUILDING MAINTENANCE		24.14
40648	114-433.000-702.030	103284	FASTENAL COMPANY	EQUIPMENT MAINTENANCE		250.70
40648	119-442.000-702.044	103284	FASTENAL COMPANY	CNG MAINTENANCE		21.17
						<u>296.01</u>
40649	119-442.000-705.040	103365	FLORY INDUSTRIES, INC.	SMALL TOOLS		39.59

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40657	101-403.000-702.032	103000	MUNISERVICES, LLC	SUTA SERVICE - FIRST QTR		9.50
						9.50
40658	114-433.000-702.030	99296	OAKDALE ACE HARDWARE	EQUIPMENT MAINTENANCE		238.88
						238.88
40659	198-439.503-706.037	103187	OLSON/DEBBIE//	TRAVEL ALLOWANCE		40.38
40659	198-439.503-706.037	103187	OLSON/DEBBIE//	TRAVEL ALLOWANCE		50.22
						90.60
40660	197-439.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		7.85
						7.85
40661	101-414.000-706.029	01083	Q-STAR TECHNOLOGY	BUILDING MAINTENANCE		318.09
						318.09
40662	118-441.000-706.026	105314	RUBIO/JIMMY//	DUNK TANK RENTAL		50.00
						50.00
40663	114-433.000-702.030	95164	SHORE CHEMICAL COMPAN	EQUIPMENT MAINTENANCE		1,771.37
						1,771.37
40664	111-430.000-702.032	104118	STANISLAUS COUNCIL OF	PAVEMENT MGMT PROGRA		10,587.00
						10,587.00
40665	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY		394.00
						394.00
40666	101-405.000-703.025	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES		304.07
40666	101-406.000-703.025	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES		39.79
40666	101-403.000-703.025	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES		39.79
40666	114-433.000-703.064	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES		627.56
40666	106-423.000-706.026	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES		182.31
40666	119-442.000-703.025	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES		54.04
40666	106-424.000-703.025	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES		58.02
40666	106-423.000-703.025	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES		98.43
						1,404.01
40667	119-442.000-705.040	48750	STEVES CHEVROLET-BUICK I	VEHICLE MAINTENANCE		71.00
						71.00

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40668	114-433.000-702.030	104225	STRAND ACE HARDWARE IN	EQUIPMENT MAINTENANCE		64.78
						64.78
40669	201-000.000-200.086	104161	THE LINCOLN NATIONAL LI	LIFE INSURANCE		435.20
						435.20
40670	106-423.000-702.030	101204	UNIVERSAL SYSTEMS AUTOM	SCADA INSTALLATION		1,701.00
						1,701.00
40671	101-409.000-703.024	103846	UPS	POSTAGE		4.34
						4.34
40672	201-000.000-200.084	56390	VISION SERVICE PLAN	VISION PREMIUM		793.44
						793.44
40673	220-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		576.63
40673	177-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		235.86
40673	178-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		186.64
40673	175-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		281.17
40673	179-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		224.17
40673	171-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		181.19
40673	172-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		173.38
						1,859.04
40674	114-433.000-702.030	104435	E.R. VINE & SONS, INC.	EQUIPMENT MAINTENANCE		35.52
40674	114-433.000-702.030	104435	E.R. VINE & SONS, INC.	EQUIPMENT MAINTENANCE		53.27
						88.79
CHECK RUN TOTAL						65,670.55



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 0054
STATEMENT DATE 07-22-2013
AMOUNT DUE \$8,661.89
NEW BALANCE \$8,661.89
PAYMENT DUE ON RECEIPT

000003052 1 MB 0.405 106481215905058 P

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

AMOUNT ENCLOSED
\$ 5807.98

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

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

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY								
CITY OF RIVERBANK 0054	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New Balance
Company Total	\$4,658.76	\$5,815.21	\$0.00	\$0.00	\$0.00	\$7.23	\$1,804.85	\$8,661.89

MARKETING MESSAGES

As of May 31, 2013 U.S. Bank National Association ND is merging into U.S. Bank National Association. This merger will have no effect upon the services you receive from U.S. Bank.

POSTED

CORPORATE ACCOUNT ACTIVITY				
CITY OF RIVERBANK -0054		TOTAL CORPORATE ACTIVITY \$1,804.85 CR		
Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-08	07-08	7479826318900000000610	PAYMENT - THANK YOU 00000 C	1,804.85 PY

NEW ACTIVITY				
JEFFREY D. HIGHTOWER -0555	CREDITS \$0.00	PURCHASES \$89.39	CASH ADV \$0.00	TOTAL ACTIVITY \$89.39

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 0054		ACCOUNT SUMMARY	
	STATEMENT DATE 07/22/13	DISPUTED AMOUNT .00	PREVIOUS BALANCE 4,658.76 PURCHASES & OTHER CHARGES 5,815.21 CASH ADVANCES .00 CASH ADVANCE FEES .00 LATE PAYMENT CHARGES .00 CREDITS 7.23 PAYMENTS 1,804.85 ACCOUNT BALANCE 8,661.89	
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE 8,661.89			



Company Name: CITY OF RIVERBANK
Corporate Account Number: 0054
Statement Date: 07-22-2013

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-27	06-27	24692163178000870311516	CLEAR 888-253-2794 WA	44.39	
06-28	06-28	24692163179000235666918	CLEAR 888-253-2794 WA	45.00	
SUE FITZPATRICK			CREDITS	PURCHASES	CASH ADV
-4280			\$0.00	\$362.22	\$0.00
					TOTAL ACTIVITY
					\$362.22
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-01	06-28	24164073179929130012325	SMARTNFINAL40211104023 MODESTO CA	66.98	
07-03	07-02	24164073183929070017106	SMARTNFINAL40211104023 MODESTO CA	109.90	
07-15	07-13	24088023195196054270200	ESIGNS 800-4945850 MI	65.41	
07-15	07-12	24427333194710028150035	SAVE MART #105 RIVE RIVERBANK CA	44.05	
07-16	07-14	24164073196105147529614	STAPLES 00106583 MODESTO CA	67.89	
07-22	07-21	24692163202000701719226	NETFLIX.COM NETFLIX.COM CA	7.99	
MARISELA HERNANDEZ			CREDITS	PURCHASES	CASH ADV
-4298			\$0.00	\$662.85	\$0.00
					TOTAL ACTIVITY
					\$662.85
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-28	06-25	24493983179892019221510	NEOPOST USA MILFORD CT	82.86	
07-16	07-16	24692163197000718795869	ACT*SAFEROUTESCONFERENCE 877-551-5560 CA	457.00	
07-22	07-19	24493983201207479001256	DIGISOFT LLC 800-637-1354 WA	122.99	
TRACIE J ANDERSON			CREDITS	PURCHASES	CASH ADV
-6343			\$0.00	\$1,435.00	\$0.00
					TOTAL ACTIVITY
					\$1,435.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-08	07-05	24755423187161875147593	LEAGUE OF CALIFORNIA CITI 916-6588200 CA	475.00	
07-08	07-05	24755423187161875147601	LEAGUE OF CALIFORNIA CITI 916-6588200 CA	475.00	
07-11	07-10	24755423192131927282279	LEAGUE OF CALIFORNIA CITI 916-6588200 CA	475.00	
07-15	07-11	24789303194194295528709	CITY OF MODESTO NINTH ST MODESTO CA	3.00	
07-19	07-16	24789303199199278971508	CITY OF MODESTO NINTH ST MODESTO CA	5.00	
07-22	07-17	24789303200200291892304	CITY OF MODESTO NINTH ST MODESTO CA	2.00	
ANNABELLE AGUILAR			CREDITS	PURCHASES	CASH ADV
-8580			\$7.23	\$0.00	\$0.00
					TOTAL ACTIVITY
					\$7.23 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-03	07-02	74164073183091012281889	TARGET 00020966 RIVERBANK CA	7.23 CR	
MICHAEL RIDDELL			CREDITS	PURCHASES	CASH ADV
-9639			\$0.00	\$290.62	\$0.00
					TOTAL ACTIVITY
					\$290.62



Company Name: CITY OF RIVERBANK
Corporate Account Number: 0054
Statement Date: 07-22-2013

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-25	06-24	24492153175849675917067	CA WATER ENV ASSN 510-382-7800 CA	140.00	
06-28	06-27	24164073178105218353979	STAPLS7101968373000001 877-8267755 NJ	150.62	
DEBORAH OLSON		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5712		\$0.00	\$2,975.13	\$0.00	\$2,975.13
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-25	06-24	24351783175002025297426	FREDPRYOR CAREERTRACK 800-5563012 KS	199.00	
06-25	06-24	24351783175002025297467	FREDPRYOR CAREERTRACK 800-5563012 KS	199.00	
06-26	06-24	24164073176105104669324	STAPLES 00114017 RIVERBANK CA	118.37	
06-27	06-26	24164073177929070011719	SMARTNFINAL59311105939 LODI CA	380.14	
07-01	06-27	24121573179522721999579	THE NEAT COMPANY 866-3952135 PA	26.85	
07-01	06-27	24610433179010185576849	HOMEDEPOT.COM 800-430-3376 CA	12.88	
07-01	06-28	24692163180000757379913	UNITED 0162371565726 800-932-2732 TX OLSON/DEBORAH 09-24-13	782.60	
07-01	06-28	24789303180180340016101	SMF UA V IAD UA V PWM UA T IAD UA S SMF ADC 202-8225256 DC	595.00	
07-02	06-28	24610433182010186629469	HOMEDEPOT.COM 800-430-3376 CA	214.17	
07-12	07-10	24610433192010184726760	HOMEDEPOT.COM 800-430-3376 CA	429.02	
07-16	07-14	24492153196849086433675	ACCUCONFERENCE 800-977-4607 NV	18.10	

Department: 00000 Total: \$5,807.98
Division: 00000 Total: \$5,807.98



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



CITY OF RIVERBANK

ACCOUNT NUMBER	-0555
STATEMENT DATE	07-22-13
TOTAL ACTIVITY	\$ 89.39

000014313 1 AT 0.384 106481215957166 P

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

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

As of May 31, 2013 U.S. Bank National Association ND is merging into U.S. Bank National Association. This merger will have no effect upon the services you receive from U.S. Bank.

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

Cardholder

Date

Approver

Date

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-27	06-27	① CLEAR 888-253-2794 WA PUR ID: 5trmx6qo 00341030 TAX: 0.00	24692163178000870311516	4816	44.39
06-28	06-28	② CLEAR 888-253-2794 WA PUR ID: 19kpi4c301250481 TAX: 0.00	24692163179000235666918	4816	45.00

① 114-433.600-702.031 / water Dep.

② 119-442.000-704.022 / Motor Pool

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER -0555		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT		
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	07-22-13	\$.00	PREVIOUS BALANCE	\$.00
			PURCHASES & OTHER CHARGES	\$89.39
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
		AMOUNT DUE \$ 0.00 DO NOT REMIT	TOTAL ACTIVITY	\$89.39



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

Invoice Date: 07/27/2013
Invoice Number: 4-130726-381
Customer ID: 341030
Amount Due: \$44.39
Due Date: 07/27/2013
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.



Previous Balance	\$44.39
Payments, Thank You	\$-44.39
Adjustments	\$0.00
Finance Charges	\$0.00
Current Charges	\$43.98
Amount Due	\$44.39

Invoice Date	Inv. Number	Customer ID	Amount Due	Due Date	Page
07/27/2013	4-130726-381	341030	\$44.39	07/27/2013	1 of 2

Summary Of Current Charges

Charge Description	Amount
WiMAX Wireless Access	\$43.98
Other Charges	\$0.00
Other Fees and Non-Government-Mandated Surcharges	\$0.00
Taxes and Government-Mandated Surcharges	\$0.41

Invoice Detail

Payments

Description	Amount
06/27/2013 Credit/Debit Card Payment 42*****0555	\$44.39
Total Payments	\$44.39

Service Charges For Account #345871

WiMAX Wireless Access

Service	Amount
07/26/2013 cityofriverbank XX_Upgrade Home 5.0/500	\$36.99
07/26/2013 cityofriverbank Device Protection Program \$2.	\$1.99
07/26/2013 cityofriverbank SGDN5313AA - Leased	\$5.00
Total WiMAX Wireless Access	\$43.98

Misc Charges

Service	Amount
Total Misc Charges	\$0.00

Taxes and Government-Mandated Surcharges

Taxes and Government-Mandated Surcharges for Account #345871

Description	Amount
07/26/2013 STATE SALES TAX	\$0.31

Invoice Date	Inv. Number	Customer ID	Amount Due	Due Date	Page
07/27/2013	4-130726-381	341030	\$44.39	07/27/2013	2 of 2

07/26/2013	COUNTY SALES TAX	\$0.06
07/26/2013	DISTRICT TAX (STCL)	\$0.01
07/26/2013	CITY SALES TAX	\$0.03
	Total Taxes and Government-Mandated Surcharges	\$0.41

2



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

Invoice Date:	07/28/2013
Invoice Number:	4-130727-5662
Customer ID:	1250481
Amount Due:	\$45.00
Due Date:	07/28/2013
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



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
07/28/2013	4-130727-5662	1250481	\$45.00	07/28/2013	1 of 1

Summary Of Current Charges

Charge Description	Amount
WiMAX Wireless Access	\$45.00
Other Charges	\$0.00
Other Fees and Non-Government-Mandated Surcharges	\$0.00
Taxes and Government-Mandated Surcharges	\$0.00

Invoice Detail

Payments

Description	Amount
06/28/2013 Credit/Debit Card Payment 42*****0555	\$45.00
Total Payments	\$45.00

Service Charges For Account #1550317

WiMAX Wireless Access

Service	Amount
07/27/2013 kqualle XX_4G Home Internet - No Contract Ser	\$45.00
Total WiMAX Wireless Access	\$45.00

Misc Charges

Service	Amount
Total Misc Charges	\$0.00



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

CITY OF RIVERBANK

ACCOUNT NUMBER	-4280
STATEMENT DATE	07-22-13
TOTAL ACTIVITY	\$ 362.22

000014314 1 AT 0.384 106481215957167 P

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

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

As of May 31, 2013 U.S. Bank National Association ND is merging into U.S. Bank National Association. This merger will have no effect upon the services you receive from U.S. Bank.

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 1 Date 8-2-13 Approver [Signature] Date 8/9/13

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
07-01	06-28	SMARTNFINAL40211104023 MODESTO CA PUR ID: 0000000000000000 TAX: 0.00	24164073179929130012325	5411	66.98
07-03	07-02	SMARTNFINAL40211104023 MODESTO CA PUR ID: 0000000000000000 TAX: 0.00	24164073183929070017106	5411	109.90
07-15	07-13	ESIGNS 800-4945850 MI PUR ID: 5381497688 TAX: 0.00	24088023195196054270200	5099	65.41
07-15	07-12	SAVE MART #105 RIVE RIVERBANK CA PUR ID: 06175510105VPRY7002816156 TAX: 0.00	24427333194710028150035	5411	44.05
07-16	07-14	STAPLES 00106583 MODESTO CA PUR ID: 000671536 TAX: 4.35	24164073196105147529614	5943	67.89
07-22	07-21	NETFLIX.COM NETFLIX.COM CA PUR ID: 3026855803 TAX: 0.00	24692163202000701719226	5968	7.99

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER -4280		ACCOUNT SUMMARY
	STATEMENT DATE 07-22-13	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$362.22
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY \$362.22	

CITY OF RIVERBANK

PAYMENT VOUCHER

US BANKCORP SERVICE CENTER
PO BOX 6343
FARGO, ND 58125-6343

STATEMENT DATE

7-22-13

Sue Fitzpatrick

CARDHOLDER NAME

PURCHASE DATE	MERCHANT NAME	DESCRIPTION OF PURCHASES	ACCOUNT #	LINE ITEM AMOUNT
6-28-13	SMART N' Final	Movie Night Concessions	#118.441.706.026	\$66.98
7-2-13	SMART N' Final	Pool Concessions	#118.441.706.026	\$109.90
7-12-13	SAVEMART	Science camp Supplies	#134.459.703.027	\$44.05
7-13-13	eSigns	WED. Night Out Banner	#118.441.706.026	\$65.41
7-14-13	Staples	Office supply/organizer	#134.459.703.025	\$67.89
7-21-13	Netflix	Sub. for Teen Center	#196.496.000.707	\$7.99
			003	
			STATEMENT TOTAL	\$0.00

I CERTIFY THAT ALL PURCHASES LISTED ON THE ATTACHED STATEMENT DATED AS ABOVE, UNLESS ANNOTATED TO THE CONTRARY, ARE TRUE AND CORRECT AND WERE MADE FOR OFFICIAL PURPOSES. PAYMENT IS AUTHORIZED.

SAVE MART SUPERMARKETS

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

Cashier: Gina Clerk# 30019

07/12/13 *Science camp* 10:51:26

GROCERY

MAIZE CORN STARCH	1.39 F
Regular Price	1.49
MAIZE CORN STARCH	1.39 F
Regular Price	1.49
MAIZE CORN STARCH	1.39 F
Regular Price	1.49
MAIZE CORN STARCH	1.39 F
Regular Price	1.49
MC C ASST FOOD CLR	4.99 TF
MENTOS MINT	.99 F
MENTOS MINT	.99 F
MENTOS MINT	.99 F
MENTOS MINT	.99 F
MENTOS MINT	.99 F
MENTOS MINT	.99 F
MT.DEW	1.89 TF
=> 1.50 Sale price	-.39 TF
+SODA CRV >24 OZ	.10 TF
MT.DEW	1.89 TF
=> 1.50 Sale price	-.39 TF
+SODA CRV >24 OZ	.10 TF
MT.DEW	1.89 TF
=> 1.50 Sale price	-.39 TF
+SODA CRV >24 OZ	.10 TF
MT.DEW	1.89 TF
=> 1.50 Sale price	-.39 TF
+SODA CRV >24 OZ	.10 TF
SSL BAKING SODA	.99 F
Regular Price	1.39
SSL BAKING SODA	.99 F
Regular Price	1.39
SSL BAKING SODA	.99 F
Regular Price	1.39
SSL BAKING SODA	.99 F
Regular Price	1.39
SSL CIDER FLV VNGR	3.99 F
SSL JCE LMN	2.59 F
Regular Price	2.99
SSL JCE LMN	2.59 F
Regular Price	2.99
SSL OIL VEGETABLE	2.99 F
Regular Price	3.79
VT CUPS PLSTC 16Z	2.69 T
GEN MDSE	
MR BBQ BBB SKRS10N	1.19 T
Regular Price	1.69
SUBTOTAL	42.89
TOTAL TAX	1.16

TOTAL 44.05

CREDIT CARDS	TENDER	44.05
Acct:*****4280		
APPRVL CODE 094767		
CASH	CHANGE	.00

NUMBER OF ITEMS 29

Special Purchase Discount	1.56
Total Savings on Sale Items	4.10

YOU SAVED A TOTAL OF	5.66
THAT IS A SAVINGS OF	12%

A/C# 71411 XXXXXXXXXXXXXXX5427

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

CARD HOLDER

DATE

APPROVING OFFICIAL SIGNATURE

DATE

movie
Night**Smart&Final**

The Smaller Faster Warehouse Store

*** Welcome To Our Modesto Store ***
Store # 402*****
See Us On The WEB www.smartandfinal.com

Cashier: Tina

DATE 06/28/13

TIME 13:41:02

Snackrs Cotton Cnd	7.99 F
Pepsi	4.99 FD
+REDEMPTION	.60
Dr Pepper	4.99 FD
+REDEMPTION	.60
50Ct Orig Flavor V	11.99 F
Super Red Ropes	9.49 F
Starburst Skittles	17.49 F
Airheads Vrtty Club	7.99 F
Was \$9.79 / YOU SAVED ->	\$1.80

SUBTOTAL	66.13
SALES TAX	.85
TOTAL	66.98

Visa TENDER 66.98

Acct # *****4280

APPRVL CODE 045928

Cas Ref# 26

CASH CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 9

Smart & Final Store # 402
801 9th Street
Modesto, CA 95354

DATE 06/28/13 TIME 13:27:40

Account # *****4280

Tender Type Credit

Reference # 149401

APPRVL CODE 045928

Reason Code RM00 Total 66.98

Trans # 154 Cash back .00

13:42:02 OP# 123170 06/28/13
Term:2 Trans # 154 Store # 402THANK YOU FOR SHOPPING
YOUR MODESTO SMART&FINAL
STORE MANAGER: MARCO LOPEZ
1 (209) 526-4115

Pool

Smart&Final

The Smaller Faster Warehouse Store

*** Welcome To Our Modesto Store ***
Store # 402*****
See Us On The WEB www.smartandfinal.com

Cashier: Tina

DATE 07/02/13

TIME 07:57:22

Hot Cheetos Crunch	11.99 F
Hot Cheetos Crunch	11.99 F
Starburst Skittles	17.49 F
Starburst Skittles	17.49 F
Sour Punch Twists	7.99 F
Sour Punch Twists	7.99 F
Super Red Ropes	9.49 F
Super Red Ropes	9.49 F
Airheads Vrtty Club	7.99 F
Was \$9.79 / YOU SAVED ->	\$1.80
Airheads Vrtty Club	7.99 F
Was \$9.79 / YOU SAVED ->	\$1.80

SUBTOTAL	109.90
SALES TAX	.00
TOTAL	109.90

Visa TENDER 109.90

Acct # *****4280

APPRVL CODE 050760

Cas Ref# 56

CASH CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 10

Smart & Final Store # 402
801 9th Street
Modesto, CA 95354

DATE 07/02/13 TIME 07:44:21

Account # *****4280

Tender Type Credit

Reference # 150646

APPRVL CODE 050760

Reason Code RM00 Total 109.90

Trans # 33 Cash back .00

07:58:46 OP# 123170 07/02/13
Term:4 Trans # 33 Store # 402THANK YOU FOR SHOPPING
YOUR MODESTO SMART&FINAL
STORE MANAGER: MARCO LOPEZ
1 (209) 526-4115

STAPLES

that was easy.

Low prices. Every item. Every day.

1657 East Hatch Road

Modesto, CA 95351

(209) 531-0115

SALE

1620353 4 006 71536

0658 07/14/13 02:51

YOUR OPINION COUNTS AND WILL BE REVIEWED
BY THIS STORE'S MANAGER!

Please take a short survey
and be entered into a monthly drawing
for a \$5,000 Staples gift card.

NO PURCHASE NECESSARY.

Log on to www.StaplesCares.com

or call 1-800-881-1723

Your survey code: 0101 1496 4549 0516

See store for rules.

Survey code expires 07/21/2013.

***Tome nuestra encuesta en Español en
la página de Internet o por telefono.

Consiga las reglas en la tienda.***

QTY	SKU	PRICE
1	ORG DAILY DAYNR B	
	089138028872	62.99
	Coupon No. 1456615523668772	-9.45
1	SAVINGS PASS	
	718103257275	10.00N
	SUBTOTAL	63.54
	Standard Tax 8.125%	4.35
	TOTAL	\$67.89
	Visa	67.89
	Card No.: XXXXXXXXXXXX4280 [S]	
	Auth No.: 037328	

*****STAPLES COUPONS

Coupon No.

15%



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

CITY OF RIVERBANK

ACCOUNT NUMBER 4298
STATEMENT DATE 07-22-13
TOTAL ACTIVITY \$ 662.85

000014315 1 AT 0.384 106481215957168 P

MARISELA HERNANDEZ
CITY OF RIVERBANK
6707 THIRD STREET
RIVERBANK CA 95367-2305

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Cardholder Date 07/29/13 Approver Date 7-30-13

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-28	06-25	NEOPOST USA MILFORD CT PUR ID: 01922151 TAX: 0.00	24493983179892019221510	5046	82.86
07-16	07-16	ACT*SAFEROUTESCONFEREN 877-551-5560 CA PUR ID: nA3zOaHr18910203 TAX: 0.00	24692163197000718795869	7399	457.00
07-22	07-19	DIGISOFT LLC 800-637-1354 WA PUR ID: 0000029506 TAX: 0.00	24493983201207479001256	5045	122.99

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4298		ACCOUNT SUMMARY
	STATEMENT DATE 07-22-13	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$662.85
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY \$662.85	

PAYMENT VOUCHER

**US BANKCORP SERVICE CENTER
PO BOX 6343
FARGO, ND 58125-6343**

STATEMENT DATE 22-Jul-13

MARISELA HERNANDEZ
CARDHOLDER NAME

PURCHASE DATE	MERCHANT NAME	DESCRIPTION OF PURCHASES	ACCOUNT #	LINE ITEM AMOUNT
28-Jun-13	NEOPOST, INC	POSTAGE SUPPLIES FOR POSTAGE MACHINE	101-403.000-703.024	\$82.86
16-Jul-13	SAFE ROUTE TO SCHOOL CONFERENCE	NATIONAL CONFERENCE	101-412.000-706.037	\$457.00
22-Jul-13	DIGISOFT, LLC	ADOBE SOFTWARE UPGRADE	101-403.000-703.025	\$122.99
			STATEMENT TOTAL	\$662.85

I CERTIFY THAT ALL PURCHASES LISTED ON THE ATTACHED STATEMENT DATED AS ABOVE, UNLESS ANNOTATED TO THE CONTRARY, ARE TRUE AND CORRECT AND WERE MADE FOR OFFICIAL PURPOSES. PAYMENT IS AUTHORIZED.

CARD HOLDER J DATE 07/29/13 APPROVING OFFICIAL SIGNATURE _____ DATE _____



Packing list

Neopost USA Inc
478 Wheelers Farms Road
Milford, CT 06461
USA

Delivery Address:

CITY OF RIVERBANK
Morrell , Dawndi
6617 3rd St
95367 RIVERBANK
CA
USA

Shipping information

Delivery Number: 83423409
Customer PO Number:
Shipment Service Level : Standard
Shipment Method :
Shipping Point : MEM
Incoterm : EXW -EX Works

Notes :

SO 13471280;

Material Description	Material Ordered Serial number	Qty Shipped	Qty Ordered	Gross Weight
8704286N Single Tp-300 strips per pack (Neopost)	PT1N03	3 PC	3 PC	0.007 LB

Box count :

Total weight :

0.007 LB

SAFE ROUTES TO SCHOOL NATIONAL CONFERENCE



Building on Success—Projects, Programs, People
August 13-15, 2013 • Sacramento, California

4th Safe Routes to School National Conference

Tuesday, August 13, 2013 - Thursday, August 15, 2013

Sheraton Grand Hotel Sacramento

1230 J Street
Sacramento, California 95814
United States
1-800-325-3535

Event Details

Email the Conference Organizers:

Melissa Shelley at mshelley@lgs.org or Michele Warren at mkwarren@lgs.org

Phone: 916-448-1198

[Email Us](#)

[Registrant Information](#) [Tours and Activities](#) [Checkout](#) **Confirmation**

The full (3-day) conference registration fee includes:

- Access to all plenaries, breakouts, workshops and trainings in the main conference program (August 13-15, 2013)
- Conference provided meals and refreshment breaks
- Name badge, conference attendees list, and printed program booklet

Meals and breaks provided during the conference include:

- Tuesday (8/13) — Morning and afternoon coffee breaks, and keynote dinner (LUNCH IS NOT INCLUDED)
- Wednesday (8/14) — Continental breakfast, and morning and afternoon coffee breaks (LUNCH & DINNER ARE NOT INCLUDED)
- Thursday (8/15) — Continental breakfast, lunch, and morning and afternoon coffee breaks

You have successfully registered!

Registrant Information

Registration ID: 58010759

Registrant: Mrs. Kathleen Cleek
Senior Management Analyst
City of Riverbank
6617 Third Street
Riverbank, CA 95367
United States

Registration Date: 7/15/2013 4:15 PM

4th SRTS National Conference Receipt: General Conference Participant Registration

Status: Confirmed

Work Phone: 209-863-7120

Fax: 209-869-1849

Email: kcleek@riverbank.org



Gender: Female

What sector do you represent?: Local Government

Wednesday 8/14 - Continental Breakfast: ✓

Thursday 8/15 - Continental Breakfast: ✓

Dietary Restrictions: None

Tours and Activities**Tour #3 - From Start to Finish** ([Details](#))

Tuesday, August 13, 2013 9:00 AM - 12:00 PM (Pacific Time)

\$32.00

Bike Build Donation ([Details](#))

Selection: No Contribution

Fees

Fee	Quantity	Unit Price	Amount
Fee			
Tour #3 - From Start to Finish	1	\$32.00	\$32.00
General Conference Event Fee	1	\$425.00	\$425.00
Subtotal:			\$457.00
Total:			\$457.00

Transactions

Transaction Type	Date	Amount	Balance
Transaction Amount	7/15/2013	\$457.00	\$457.00
Online Credit Card Payment (*****4298) Details	7/15/2013	(\$457.00)	\$0.00
Current Balance:			\$0.00

Payment Method**Payment Method:** Credit Card (Visa)The online credit card payment for this event will be listed on your credit card statement with the name **SafeRoutesConference**.**Refund Information****After July 23rd, NO REFUNDS will be offered.**

Refund requests will be honored if received by the July 23rd registration deadline. All refunds are subject to a \$100 processing fee. Refunds will be issued via the original payment method used at time of registration. Should a participant need to cancel their registration after July 23rd (for whatever reason), they may replace themselves in the online registration system, no later than August 9th. The LGC will be notified that a credit adjustment *may* need to be made to your original registration payment. Please allow 3 business days for any refunds to be credited to the original credit card provided at the time of registration.

Substitutions:

Should you need to cancel your registration or replace yourself (send a substitute if you can no longer attend), you will have the option to log back into the registration system using the password you created at the time you registered, or via the link in your confirmation email.

For the most up to date conference details, visit www.saferoutesconference.org



[Home](#) | [My Account](#) | [Customer Service](#) | [Shopping Cart](#) - 0 item(s) / Total: \$0.00

Search search by keyword

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Call Us!
1 (800) 637-1354

Monday - Friday
9AM-5PM Pacific Time



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Manufacturer

Category
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[Operating Systems](#)
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[Office 2010](#)
[Office 2013](#)
[Visio 2010](#)
[Visio 2013](#)
[Project 2007](#)
[Project 2010](#)
[Project 2013](#)
[Visual Studio 2010](#)
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[SQL Server 2012](#)
[Windows Server 2008](#)

New Releases



[Microsoft](#)
[Visio](#)
[Professional](#)
[2013 -](#)
[\(Product Key](#)
[Card\) Retail](#)
[Box](#)
\$349.90
☆☆☆☆☆

[Microsoft Project](#)
[Professional 2013 - 1 PC](#)
[Download](#)
\$549.99 ☆☆☆☆☆

[Microsoft Project](#)
[Standard 2013 - 1 PC](#)
[Download](#)
\$379.99 ☆☆☆☆☆

Your invoice #WEB29506

Thank you for your purchase with DigiSoft! We strive to provide excellent customer service for our customers. Therefore, if there are any suggestions for improvement, please let us know! Also, if you are unable to reach us by phone during business hours, please email us through our contact page, we are consistently checking emails received through our system.

Order WEB29506



, WA
Billing Address
Marisela Hernandez
City of Riverbank
6707 Third Street
Riverbank, CA 95367 - US
(209) 863-7109
mhernandez@riverbank.org

Date Ordered: 7/19/2013
Order Number: WEB29506

SHIPPING ADDRESS
Marisela Hernandez
City of Riverbank
6707 Third Street
Riverbank, CA 95367-US

Shipping Method: Downloadable Product (0.00lbs.)

Payment Type: Online Credit Card

Item ID	ITEMS	PRICE	QTY	TOTAL
65083161-DL	Adobe Acrobat X Pro - Full Version Download (1 PC)	\$122.99	1	\$122.99
Subtotal:				\$122.99
Discount(s):				\$0.00
Taxes:				\$0.00
Shipping:				\$0.00
TOTAL:				\$122.99

101-403.000- 703.025

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

CITY OF RIVERBANK

ACCOUNT NUMBER -6343
STATEMENT DATE 07-22-13
TOTAL ACTIVITY \$ 1,435.00

000014316 1 AT 0.384 106481215957169 P

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

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

As of May 31, 2013 U.S. Bank National Association ND is merging into U.S. Bank National Association. This merger will have no effect upon the services you receive from U.S. Bank.

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

Cardholder

Date

Approver

Date

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
07-08	07-05	LEAGUE OF CALIFORNIA CITI 916-6588200 CA PUR ID: Q2597011828 TAX: 0.00	24755423187161875147593	7399	475.00
07-08	07-05	LEAGUE OF CALIFORNIA CITI 916-6588200 CA PUR ID: R2597539186 TAX: 0.00	24755423187161875147601	7399	475.00
07-11	07-10	LEAGUE OF CALIFORNIA CITI 916-6588200 CA PUR ID: U2882678115 TAX: 0.00	24755423192131927282279	7399	475.00
07-15	07-11	CITY OF MODESTO NINTH ST MODESTO CA	24789303194194295528709	7523	3.00
07-19	07-16	CITY OF MODESTO NINTH ST MODESTO CA	24789303199199278971508	7523	5.00
07-22	07-17	CITY OF MODESTO NINTH ST MODESTO CA	24789303200200291892304	7523	2.00

LEAGUE OF CALIF CITI'S CONTRACTOR REGISTRATION FOR
MAYOR OBLIVION, CONCERNING BARBARA MARTINEZ & JILL ANDERSON
PARKING EXPENSES FOR MEETINGS IN DOWNTOWN MODESTO; BOARD OF
SUPERVISORS HIGHWAY AND NORTH COUNTY CORRIDOR

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER -6343		ACCOUNT SUMMARY	
	STATEMENT DATE 07-22-13	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$1,435.00
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$1,435.00

CITY OF RIVERBANK

PAYMENT VOUCHER

US BANKCORP SERVICE CENTER
PO BOX 6343
FARGO, ND 58125-6343

STATEMENT DATE

22-Jul-13

TRACIE J ANDERSON

CARDHOLDER NAME

[illegible]

I CERTIFY THAT ALL PURCHASES LISTED ON THE ATTACHED STATEMENT DATED AS ABOVE, UNLESS ANNOTATED TO THE CONTRARY, ARE TRUE AND CORRECT AND WERE MADE FOR OFFICIAL PURPOSES. PAYMENT IS AUTHORIZED.

CARD HOLDER

DATE _____

APPROVING OFFICIAL SIGNATURE

DATE _____



Finance copy

League Event - Attendee Registration

You must press the 'Continue' button to accept this registration.
Please print this page for your records.

City/Company	Riverbank
First Name	Jill
Last Name	Anderson
Job Title	City Manager
Badge Name (first name only)	Jill
State Bar # (attorneys only)	
Address	6707 Third Street
City	Riverbank
State	CA
Zip	95367
Phone	2098637122
Email (where confirmation will be sent)	lbain@riverbank.org
Registrant Type	IC
Event	2013 Annual Conference

Quantity	Description	Price
1	Early Bird Registration	\$475.00
Order Total		\$475.00
Amount Paid		\$475.00
Balance		\$0.00

Press the 'Continue' button to accept this registration.

Contact the League of California Cities Conference Registration Desk at 916-658-8291 for questions regarding

this event.

Refund Policy - Cancellations are subject to a \$75 processing fee. Please refer to meeting announcement for cancellation detail.

[Privacy Policy](#)



**LEAGUE[®]
OF CALIFORNIA
CITIES**



**League of California
Cities 2013 Annual
Conference & Expo
Sacramento, California
September 18 - 20, 2013**

[View, Modify or Cancel Existing Reservation](#)

Your Room is Booked. Please print this page for your records. Return to this site if you ever need to modify or cancel an existing reservation.

Thank you. Reservation complete. Please print this page for your records.

[Make another Reservation](#)

Forward this acknowledgement (separate each email address with a comma/semicolon): [Add to My Calendar](#)

[Forward Acknowledgement](#)

Reservation Summary

Room Type	Acknowledgment #	Guests	Email
Deluxe Double	327688H60	Tracie Anderson	tbain@riverbank.org

Event:

**League of California Cities 2013 Annual
Conference & Expo
Sep 18, 2013 - Sep 20, 2013
1400 J Street
Sacramento, CA US 95814
Fax: 916-808-8414**

Hotel:

**Citizen Hotel
926 J Street,
Sacramento, CA 95814
UNITED STATES**

Room 1 - Deluxe Double

Guests	Address	Options
Tracie J Anderson City Manager	6707 Third Street Riverbank, CA 95367 UNITED STATES Telephone: 2098637122 Fax: 2098697100 Email: tbain@riverbank.org	Accessible Room: None Hotel rewards program: None Special requests for this room: non-smoking room

Payment Details & Rates

Tracie Anderson
Payment Type: Credit Card
VISA 6343
Tracie Anderson
Exp. **/**
6707 Third Street
Riverbank, CA 95367 UNITED STATES
Phone: 2098637122

Rates
Wed Sep 18, 2013 - USD 129.00
Thu Sep 19, 2013 - USD 129.00

- Tax is not included.
- Fees for extra guests: 2nd guest=0.00, 3rd guest=0.00, 4th guest=0.00

Tax Policy

Current tax rate is 12% Occupancy, 0.09% CA Business Improvement & 3% City Marketing for a total of 15.09% per room night.

Cancellation Policy

Please contact the hotel directly for the most up-to-date hotel cancel policy.

Room Total: USD 258.00

Grand total for all guests: USD 258.00

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Powered by **Passkey**



Finance copy

League Event - Attendee Registration

You must press the 'Continue' button to accept this registration.
Please print this page for your records.

City/Company	Riverbank
First Name	Richard
Last Name	O'Brien
Job Title	Mayor
Badge Name (first name only)	Richard
State Bar # (attorneys only)	
Address	6707 Third Street
City	Riverbank
State	CA
Zip	95367
Phone	209-863-7122
Email (where confirmation will be sent)	lbain@riverbank.org
Registrant Type	IC
Event	2013 Annual Conference

Quantity	Description	Price
1	Early Bird Registration	\$475.00
Order Total		\$475.00
Amount Paid		\$475.00
Balance		\$0.00

Press the 'Continue' button to accept this registration.

Contact the League of California Cities Conference Registration Desk at 916-658-8291 for questions regarding

this event.

Refund Policy - Cancellations are subject to a \$75 processing fee. Please refer to meeting announcement for cancellation detail.

[Privacy Policy](#)



League Event - Attendee Registration

You must press the 'Continue' button to accept this registration.
Please print this page for your records.

Continue

City/Company	Riverbank
First Name	Darlene
Last Name	Barber-Martinez
Job Title	Councilmember
Badge Name (first name only)	Darlene
State Bar # (attorneys only)	
Address	6707 Third Street
City	Riverbank
State	CA
Zip	95367
Phone	209-863-7122
Email (where confirmation will be sent)	lbain@riverbank.org
Registrant Type	IC

Event 2013 Annual Conference

Quantity	Description	Price
1	Early Bird Registration	\$475.00

Order Total \$475.00

Amount Paid \$475.00

Balance \$0.00

Continue

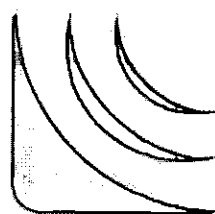
Press the 'Continue' button to accept this registration.

Contact the League of California Cities Conference Registration Desk at 916-658-8291 for questions regarding

this event.

Refund Policy - Cancellations are subject to a \$75 processing fee. Please refer to meeting announcement for cancellation detail.

[Privacy Policy](#)



LEAGUE[®]
OF CALIFORNIA
CITIES



League of California
Cities 2013 Annual
Conference & Expo
Sacramento, California
September 18 - 20, 2013

[View, Modify or Cancel Existing Reservation](#)

Your Room is Booked. Please print this page for your records. Return to this site if you ever need to modify or cancel an existing reservation.

Thank you. Reservations complete. Please print this page for your records.

[Make another Reservation](#)

Forward this acknowledgement (separate each email address with a comma/semicolon):

[Add to My Calendar](#)

[Forward Acknowledgement](#)

Reservation Summary

Room Type	Acknowledgment #	Guests	Email
Deluxe Double	32763Q9T0	Darlene Barber-Martinez	lbain@riverbank.org
Deluxe Queen Guestroom	32763Q9V0	Richard O'Brien	lbain@riverbank.org

Event:

League of California Cities 2013 Annual
Conference & Expo
Sep 18, 2013 - Sep 20, 2013
1400 J Street
Sacramento, CA US 95814
Fax: 916-808-8414

Hotel:

Citizen Hotel
926 J Street,
Sacramento, CA 95814
UNITED STATES

Room 1 - Deluxe Double

Guests	Address	Options
Mrs Darlene Barber-Martinez Councilmember	6707 Third Street Riverbank, CA 95367 UNITED STATES Telephone: 209-863-7122 Fax: 209-869-7100 Email: lbain@riverbank.org	Accessible Room: None Hotel rewards program: None Special requests for this room: Non-smoking room

Payment Details & Rates

Darlene Barber-Martinez
Payment Type: Credit Card
VISA 6343
Tracie J Anderson
Exp. **/**
6707 Third Street
Riverbank, CA 95367 UNITED STATES
Phone: 209-863-7122

Rates

Wed Sep 18, 2013 - USD 129.00
Thu Sep 19, 2013 - USD 129.00

- Tax is not Included.
- Fees for extra guests: 2nd guest=0.00, 3rd guest=0.00, 4th guest=0.00

Tax Policy

Current tax rate is 12% Occupancy, 0.09% CA Business Improvement & 3% City Marketing for a total of 15.09% per room night.

Cancellation Policy

Please contact the hotel directly for the most up-to-date hotel cancel policy.

Room Total: USD 258.00

Room 2 - Deluxe Queen Guestroom

Guests	Address	Options
Mr Richard O'Brien Mayor	6707 Third Street Riverbank, CA 95367 UNITED STATES Telephone: 209-863-7122 Fax: 209-869-7100 Email: lbain@riverbank.org	Accessible Room: None Hotel rewards program: None Special requests for this room: non-smoking room

Payment Details & Rates

Richard O'Brien
Payment Type: Credit Card
VISA 6343
Tracie J Anderson
Exp. **/**
6707 Third Street
Riverbank, CA 95367 UNITED STATES
Phone: 209-863-7122

Rates

Wed Sep 18, 2013 - USD 129.00
Thu Sep 19, 2013 - USD 129.00

- Tax is not included.
- Fees for extra guests: 2nd guest=0.00

Tax Policy

Current tax rate is 12% Occupancy, 0.09% CA Business Improvement & 3% City Marketing for a total of 15.09% per room night.

Cancellation Policy

Please contact the hotel directly for the most up-to-date hotel cancel policy.

Room Total: USD 258.00

Grand total for all guests: USD 516.00



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

CITY OF RIVERBANK

ACCOUNT NUMBER 9580
STATEMENT DATE 07-22-13
TOTAL ACTIVITY \$ 7.23-

000014317 1 AT 0.384 106481215957170 P

ANNABELLE AGUILAR
CITY OF RIVERBANK
6707 3RD ST
RIVERBANK CA 95367-2305

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

As of May 31, 2013 U.S. Bank National Association ND is merging into U.S. Bank National Association. This merger will have no effect upon the services you receive from U.S. Bank.

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for of Annabelle Aguilar Date 7/31/13 Approver [Signature] Date 8/1/13

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION		REFERENCE NUMBER	MCC AMOUNT
07-03	07-02	TARGET 00020966 RIVERBANK CA		74164073183091012281889	5411 7.23CR

Office supplies returned (June 4, 2013, special Election).

101-408.000.706.066

[Signature]

Default Accounting Code: 101-408.000-706.066					
CUSTOMER SERVICE CALL 800-344-5696		ACCOUNT NUMBER -8580		ACCOUNT SUMMARY	
		STATEMENT DATE	DISPUTED AMOUNT	PREVIOUS BALANCE \$.00	
		07-22-13	\$.00	PURCHASES & OTHER CHARGES \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335		AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$.00	
				CASH ADVANCE FEE \$.00	
				CREDITS \$ 7.23	
				TOTAL ACTIVITY \$ 7.23CR	

Please remember to:

- Enclose your check or money order, payable in U.S. dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your check or money order.
- Make checks payable to: Corporate Payment Systems
P.O. Box 790428
St. Louis, MO 63179-0428

Please enter new address or telephone number here:

Name

Address

City

State

Zip

()
Home Phone

()
Business Phone

CUSTOMER SERVICE 1-800-344-5696

Our Customer Service Representatives are available 24 hours a day, 365 days a year. If you have questions about your Commercial Card account, please call Corporate Payment Systems at 1-800-344-5696 or write to us at Corporate Payment Systems, P.O. Box 6343, Fargo, ND 58125-6343.

MAKING PAYMENTS

The amount shown as Amount Due is payable in full upon delivery of this billing statement.

If an employer is making payment for individual employee cardholders, the employer must provide a single check, or other payment acceptable to Corporate Payment Systems, covering all Amounts Due, as well as a list of account numbers and the dollar amount to be credited to each account.

If individual employee cardholders are responsible for payment, a check, or other payment acceptable to Corporate Payment Systems, for the Amount Due together with the top portion of this billing statement must be mailed by the individual employee to Corporate Payment Systems, P.O. Box 790428, St. Louis, MO 63179-0428.

A payment of less than the Amount Due, but intended to settle an account in full, must be mailed to Corporate Payment Systems, P.O. Box 790428, St. Louis, MO 63179-0428. Accepting a partial payment will not change any agreement between either the individual employee cardholder or the employer and Corporate Payment Systems in any way.

Use the enclosed envelope to mail your payment to Corporate Payment Systems, P.O. Box 790428, St. Louis, MO 63179-0428. All payments by check or money order and accompanied by a payment coupon will be credited to your account on the day of receipt if received at this address by 1:00 p.m. on any banking day. Banking days are all calendar days except Saturday, Sunday and federal holidays. Other payments will be credited to your account within five days of receipt by Corporate Payment Systems.

LOST OR STOLEN CARDS

If a Card is lost or stolen, the individual employee cardholder must call Corporate Payment Systems immediately at 1-800-344-5696 and notify the employer in accordance with the employer's policies and/or instructions.

BILLING INQUIRIES

Before disputing or questioning a charge on your statement, take the following actions:

- Determine if other employees of the corporation / institution may have participated in the transaction.
- Review your receipts for the amount in question as it may have posted to your statement with a different merchant name.
- Attempt to contact the merchant to resolve the issue.

To dispute the transaction, phone Corporate Payment Systems Customer Service at the telephone number on the front of this statement and have the following information available:

- The date and dollar amount of the transaction you are questioning.
- An explanation of why you believe there is an error along with any documentation you may have to support your claim.
- The date you contacted the merchant to attempt to resolve this issue and the merchant's response.

Many inquiries can be corrected over the phone, but phoning alone does not preserve your rights. To preserve your rights, we must receive your written communication no later than 60 days after we sent you the first bill on which the error or problem appeared. Please send a letter with your name, account number and the above information to: CORPORATE PAYMENT SYSTEMS, P.O. BOX 6335, FARGO, ND 58125-6335. You do not have to pay the amount of the charge that is in dispute while we are investigating; however, you are obligated to pay any charges that are not in question. While we investigate your dispute, we cannot report you as delinquent or take any action to collect the amount you question.

RIVERBANK - 209-863-1270
07/02/2013 01:01 PM



RETURN

ORIG RCPT ID# 2-3150-2096-0082-7157-5
081060485 BINDER RING T \$2.24-
081060485 BINDER RING T \$2.24-
081060485 BINDER RING T \$2.24-
SUBTOTAL \$6.72-
T = CA TAX 7.6250% on \$6.72- \$0.51-
TOTAL REFUND \$7.23-
*8580 VISA CREDIT \$7.23-

RECEIPT ID# 2-3183-2096-0122-8188-4

Alan - Special Election 6/4/13

i *j*

STATEMENT DATE 22-Jul-13

Michael Riddell

I CERTIFY THAT ALL PURCHASES LISTED ON THE ATTACHED STATEMENT DATED AS ABOVE, UNLESS ANNOTATED TO THE CONTRARY, ARE TRUE AND CORRECT AND WERE MADE FOR OFFICIAL PURPOSES. PAYMENT IS AUTHORIZED.

DATE _____

DATE _____



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

CITY OF RIVERBANK

ACCOUNT NUMBER	-9639
STATEMENT DATE	07-22-13
TOTAL ACTIVITY	\$ 290.62

000014318 1 AT 0.384 106481215957171 P

MICHAEL RIDDELL
CITY OF RIVERBANK
6707 3RD ST
RIVERBANK CA 95367-2305

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

As of May 31, 2013 U.S. Bank National Association ND is merging into U.S. Bank National Association. This merger will have no effect upon the services you receive from U.S. Bank.

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

Cardholder	Date	Approver	Date
	7/30/13		

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-25	06-24	CA WATER ENV ASSN 510-382-7800 CA PUR ID: 9367591612 TAX: 0.00	24492153175849675917067	8398	140.00
06-28	06-27	STAPLS7101968373000001 877-8267755 NJ PUR ID: PUBLIC WORKS TAX: 10.67	24164073178105218353979	5111	150.62

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY
	-9639		PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES \$290.62
	07-22-13	\$.00	CASH ADVANCES \$.00
	AMOUNT DUE		CASH ADVANCE FEE \$.00
	\$ 0.00		CREDITS \$.00
	DO NOT REMIT		TOTAL ACTIVITY \$290.62

CWEA Membership
Real Benefits
Real Value

CALIFORNIA WATER ENVIRONMENT ASSOCIATION

7677 Oakport Street, Suite 600 Oakland, CA 94621-1935
Phone: 510-382-7800 Fax: 510-382-7810 Email: membership@cwea.org

MEMBERSHIP RENEWAL NOTICE

Membership # 0352 ASSOC Expiration: 8/8/2013

Daren Jean Martin
City of Riverbank
Sr. Maintenance Worker
6507 Lane Avenue
Riverbank, CA 95367

Phone: (209) 869-7128
Fax: (209) 869-7045

Email: dmartin@riverbank.org

Has your
phone, fax,
or email
changed?

↑ Please indicate any corrections to your contact information listed above. ↑

It's time to renew your membership in CWEA so we can continue to provide training and certification that saves your employer money and keeps you and the public safe. Member-only benefits include: **free** certification study guides, **free** best practice and benchmarking manuals, **free** membership directory, **free** conference proceedings, and **free** Wastewater Professional and E-bulletin Highlights subscriptions. Upgrade to a WEF-level membership and link to an even larger community of professionals, training, and publications.

STEP 1: Select the membership type you want (select one in A or B)

A) CWEA-ONLY MEMBERSHIP TYPES

I wish to continue my membership with CWEA only:
(choose one)

- ☒ CWEA Association -- \$140.00
☐ CWEA Utility -- \$270.00
☐ CWEA Corporate -- \$270.00

B) CWEA-WEF MEMBERSHIP TYPES

Please upgrade my membership to include: (choose one)

- ☐ WEF Active -- \$228.00 ☐ WEF Student -- \$20.00
☐ WEF PWO* -- \$187.00 ☐ WEF Retired -- \$90.00
☐ WEF Corporate -- \$620.00

*Certification # (required):

SUBTOTAL: \$140.00

STEP 2: Select one local section (1 included with your CWEA membership, \$12 for each additional section)

NORTHERN LOCAL SECTIONS

- ☒ Central San Joaquin ☐ Redwood Empire
☐ Monterey Bay ☐ Sacramento Area
☐ North Coast ☐ San Francisco Bay
☐ Northern Sacramento Valley ☐ Santa Clara Valley
☐ Northern San Joaquin ☐ Sierra

SOUTHERN LOCAL SECTIONS

- ☐ Colorado River Basin ☐ Santa Ana River Basin
☐ Desert and Mountain ☐ San Diego
☐ Golden Empire ☐ Tri-Counties
☐ Los Angeles Basin

SUBTOTAL: \$12.00

STEP 3: Circle any additional subscriptions you may want:

		CWEA E-Bulletin WW Prof.	Water Env. & Tech. (incl. Operations Forum)	World Water & Env. Engineering	Water Env. Research (print)	Water Env. Research (online)	Water Env. Research (print & online)	Water Env. Regulation Watch	1) Lab Solutions or 2) Water Practice Online Journal	1) Biosolids Tech. Bulletin 2) Industrial Wastewater Tech. Bulletin or 3) Utility Executive
CWEA Memberships	ASSOCIATION	Included	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	UTILITY	Included	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	CORPORATE	Included	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
WEF Memberships (these include CWEA membership)	ACTIVE	Included	Included	\$75.00	\$100.00	\$75.00	\$125.00	\$50.00	\$50.00	\$89.00 each
	PWO	Included	Included	\$75.00	\$100.00	\$75.00	\$125.00	\$50.00	\$50.00	\$89.00 each
	CORPORATE	Included	Included	\$75.00	Included	\$75.00	\$125.00	Included	\$50.00	\$89.00 each
	STUDENT*	Included	Included	\$75.00	\$100.00	\$75.00	\$125.00	\$50.00	\$50.00	\$89.00 each
	RETIRED**	Included	Included	\$75.00	\$100.00	\$75.00	\$125.00	\$50.00	\$50.00	\$89.00 each

*Students MUST submit proof of enrollment.

**The Retired WEF membership fee also includes the Annual Buyers' Guide, the WEF Yearbook, and the Technical Resource Catalog.

SUBTOTAL: \$0

==PLEASE TURN OVER TO COMPLETE YOUR MEMBERSHIP RENEWAL NOTICE==

1) City of Riverbank Public Works
2)

Date/Time: Jun. 21. 2013 1:03PM

File No.	Mode	Destination	Pg(s)	Result	Page Not Sent
0813	Memory TX	915103827810	P. 2	OK	

Reason for error

- m. 1) Hang up or line fail
- m. 3) No answer
- m. 5) Exceeded max. E-mail size

E. 2) Busy
E. 4) No facsimile connection

CALIFORNIA WATER ENVIRONMENT ASSOCIATION

7577 Oakport Street, Suite 600 Oakland, CA 94621-1905
Phone: 510-362-7800 Fax: 510-362-7810 Email: membership@ceaa.org

MEMBERSHIP RENEWAL NOTICE

Membership #	0052	ASSOC	Expiration	11/1/2013
--------------	------	-------	------------	-----------

Darren Jean Martin
City of Placentia
Sr. Maintenance Worker
6507 Lane Avenue
Placentia, CA 92667

Phone: (202) 869-7128
Fax: (202) 869-7045

Erweitern Sie die Tabelle um die Spalte **Erweitern** und füllen Sie sie mit den entsprechenden Werten.

Have your
pharm, face
or eyed
changed?

† Please indicate any corrections to your contact information listed above.

It's time to renew your membership in CWA so we can continue to provide training and certification that saves your employer money and keeps you and the public safe. Member-only benefits include: free certification study guides, free best practices and benchmarking materials, free membership directory, free conference proceedings, and free Mastermind Professional and E-Bulletin Highlights subscriptions. Upgrade to a WEF-level membership and link to an even larger community of professionals, trainers, and publications.

STEP 1: Select the membership type you want (select one in A or B)

A) CWEA-ONLY MEMBERSHIP TYPES

I wish to continue my membership with CWEA only:
(choose one)

☒ CNEA Association - \$140.00
☐ CNEA Utility - \$270.00
☐ CNEA Corporate - \$270.00

B) CWEA-WEF MEMBERSHIP TYPES

Please upgrade my membership to include: (choose one)

☐ WEF Active - \$228.00	☐ WEF Standard - \$20.00
☐ WEF PWO* - \$187.00	☐ WEF Reduced - \$90.00
☐ WEF Corporate - \$620.00	

*Certification # (required)

SUBTOTAL: \$ 140.00

STEP 2: Select one local section (1 included with your CWEA membership, \$12 for each additional section)

NORTHERN LOCAL SECTIONS

☒ Central San Joaquin ☐ Redwood Empire
☐ Monterey Bay ☐ Sacramento Area
☐ North Coast ☐ San Francisco Bay
☐ Northern Sacramento Valley ☐ Santa Clara Valley
☐ Northern San Joaquin ☐ Sierra

SOUTHERN LOCAL SECTIONS

☐ Colorado River Basin ☐ Santa Ana River Basin
☐ Desert and Mountain ☐ San Diego
☐ Golden Empire ☐ Tri-Counties
☐ Los Angeles Basin

SUBTOTAL: \$4,444.00

STEP 3: Circle any additional subscriptions you may want:

[illegible]

*Subjects MUST submit proof of completion

^{**}The National WEF membership list also includes the Annual Report Guide, the WEF Yearbook, and the Technical Reference Catalog.

SUBTOTAL: \$ 0

==PLEASE TURN OVER TO COMPLETE YOUR MEMBERSHIP RENEWAL NOTICE==

STAPLES

that was easy:

To reach Customer Service,
please dial 1-877-826-7755.

REFER TO THIS ORDER NO. FOR ALL INQUIRIES		
CUSTOMER NO.	SHIP DATE	ORDER NO.
0001042361	6/21/13	7101968373-000002
PURCHASE ORDER NO.		RELEASE NO.
COST CENTER		REQUISITIONER
PUBLIC WORKS		

Staples Advantage

SHIPPING LOCATION: Stockton, CA FC

CARRIER ROUTE: FLT/COU /ST

CITY OF RIVERBANK

KIM MOSSMAN

2901 HIGH ST

RIVERBANK, CA 95367

Contact: (209) 869-7128 - KIM MOSSMAN

CITY OF RIVERBANK

6707 3RD ST

RIVERBANK, CA 95367

TOTAL PACKAGES:

MULTI

PAGE: 1

SPECIAL INSTRUCTIONS

① 119-442.000.705.040

Line	ITEM NUMBER	ITEM DESCRIPTION / MODEL NUMBER	UNIT of MEAS	QTY ORDERED	QTY SHIPPED	B/O qty	Your Price	Extended Amount
1	177047	FUJI FINEPIX T550 DIG CAM BLK /FPT550BLK	EA	1	0	1	139.95	.00
		Material Safety Data Sheets (MSDS) may be found by visiting http://sds.staples.com/msds/177047.pdf						
		We are shipping this item direct to you from our supplier.						
2	674392	SANDISK 4GB SD HC MEMORY CARD /SDSDB-004G-A46	EA	1	1	0	20.49	20.49
3	801789	CASE LOGIC SLDC-201 BLACK BAG /SLDC-201	EA	1	1	0	15.09	15.09
4	325148	TZE-FX231 12MM BLKONWHT FLEXID/TZe-FX231	EA	2	2	0	19.99	39.98
5	325147	TZE-FX631 12MM BLK ON YW FLXID/TZe-FX631	EA	1	1	0	19.99	19.99
6	756743	SMART-SIZE PACKAGING /756743	EA	1	1	0		.00
Merchandise Total.....								95.55
Delivery.....								.00
Tax.....								7.29

② 114-433.000.703.025

STAPLES

that was easy

Check your order status online by
selecting My Order Status from the
My Orders drop down.

PAYMENT METHOD:

TOTAL VALUE
OF ORDER:

102.84

0016

004

002

Thank You For Your Order! Staples, Inc.

THIS IS NOT AN INVOICE


[Return to the previous page](#)
[Print this page](#)

Order Status:	Transmitted for Fulfillment	Ship-To:	Kim Mossman
Order #:	7101968373		CITY OF RIVERBANK
Order Date:	06/21/2013		2901 HIGH ST
Ordered by:	Cheryl Stefani		RIVERBANK, CA 95367
Credit Card Type:	Visa		USA
Credit Card #:	XXXX-XXXX-XXXX-9639		
Budget Center:	PUBLIC WORKS		

Item Status	Expected Delivery Date	Customer Item #	MFR Item #	UOM/Qty.	Your Price	Qty.	Packing Slip Note	Item Total
Fuji FinePix T550 Digital Camera, Black Staples Item # 177047								
			FPT550BLK	EA/1	\$139.95	1		\$139.95
SanDisk 4GB SDHC™ Card Staples Item # 674392								
			SDSDB4096A11	EA/1	\$20.49	1		\$20.49
Case Logic SLDC-201 Ultra Compact Digital Camera Case, Black Staples Item # 801789								
			SLDC201	EA/1	\$15.09	1		\$15.09
Brother TZ Series Labeler Tape, TZEFX231, Black on White, 1/2"W x 26.2'L, Flexible ID Staples Item # 325148								
			TZeFX231	EA/1	\$19.99	2		\$39.98
Brother TZ Series Labeler Tape, TZEFX631, Black on Yellow, 1/2"W x 26.2'L Staples Item # 325147								
			TZEFX631	EA/1	\$19.99	1		\$19.99

Antis
1388.691

Eric
64.55

Total: \$235.50

Tax 11.96
\$253.46



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



CITY OF RIVERBANK

ACCOUNT NUMBER 5712
STATEMENT DATE 07-22-13
TOTAL ACTIVITY \$ 2,975.13

000014321 1 AT 0.384 106481215957174 P

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

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

RECEIVED JUL 31 2013

FY 12-13

As of May 31, 2013 U.S. Bank National Association ND is merging into U.S. Bank National Association. This merger will have no effect upon the services you receive from U.S. Bank.

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.

Date 8/9/2013 Approver

Date 8/14/13

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
06-25	06-24	FREDPRYOR CAREERTRACK 800-5563012 KS <i>OKA</i> PUR ID: 001007571728 TAX: 0.00	24351783175002025297426	8299	199.00	<i>DO</i>
06-25	06-24	FREDPRYOR CAREERTRACK 800-5563012 KS <i>OKA</i> PUR ID: 001007571729 TAX: 0.00	24351783175002025297467	8299	199.00	<i>OKA</i>
06-26	06-24	STAPLES 00114017 RIVERBANK CA <i>OKA</i> PUR ID: 000295113 TAX: 8.39	24164073176105104669324	5943	118.37	<i>supplies</i>
06-27	06-26	SMARTFINAL59311105939 LODI CA <i>OKA</i> PUR ID: 000000000000000000 TAX: 0.00	24164073177929070011719	5411	380.14	<i>supplies</i>
07-01	06-27	THE NEAT COMPANY 866-3952135 PA <i>OKA</i> PUR ID: 52272199957 TAX: 0.00	24121573179522721999579	2741	26.85	<i>supplies</i>
07-01	06-27	HOMEDEPOT.COM 800-430-3376 CA <i>OKA</i> PUR ID: LRA TAX: 0.91	24610433179010185576849	5200	12.88	<i>supplies</i>

RECEIVED JUL 31 2013

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER -5712		ACCOUNT SUMMARY
	STATEMENT DATE 07-22-13	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$2,975.13
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
			TOTAL ACTIVITY \$2,975.13



Account Name:	DEBORAH OLSON
Company Name:	CITY OF RIVERBANK
Account Number:	-5712
Statement Date:	07-22-13

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
07-01	06-28	UNITED 0162371565726 800-932-2732 TX OLSON/DEBORAH DEPARTURE: 09-24-13 SMF UA V IAD UA V PWM UA T IAD UA S SMF	00X 24692163180000757379913	3000	782.60	ADC Camp
07-01	06-28	ADC 202-8225256 DC PUR ID: 5347006242 TAX: 0.00	00X 2478930318018034001610	7399	595.00	ADC Camp
07-02	06-28	HOMEDPOT.COM 800-430-3376 CA PUR ID: LRA TAX: 15.17	00X 24610433182010186629469	5200	214.17	Supplier
07-12	07-10	HOMEDPOT.COM 800-430-3376 CA PUR ID: LRA TAX: 26.50	00X 24610433192010184726760	5200	429.02	Supplier
07-16	07-14	ACCUCONFERENCE 800-977-4607 NV PUR ID: 9508643271 TAX: 0.00	00X 24492153196849086433675	4814	18.10	Cost line

198-439-502-702-053 - \$2957.03

198-439-503-702-053 - \$18.10

* Credit should be issued for overcharge
of registration fee

CC 6/24/13

6 / 18 / 13
1163837

SHIPPED TO:
CITY OF RIVERBANK LRA
ATTN: MRS MELISSA BOLDWAY
5300 CLAUS RD STE 1
MODESTO, CA 95357-1665

001206131BA 06/18/12

198-439-502-702-053

CITY OF RIVERBANK LRA
ATTN: MRS MELISSA HOLDAWAY
5300 CLAUS RD STE 1
MODESTO, CA 95357-1665

6 / 18 / 13

MAIL CODE BOR
PRODUCT CODE

01F02:1 4-03

OC 6/24/13

6 / 18 / 13
11 63838

SHIPPED TO:
CITY OF RIVERBANK LRA
ATTN: MRS DEBBIE OLSON
5300 CLAUS RD STE 1
MODESTO, CA 95357-1665

06/10/13

TOTAL

199.00

199.00

199.00

198-439-502-702-053

CITY OF RIVERBANK LRA
ATTN: MRS DEBBIE OLSON
5300 CLAUS RD STE 1
MODESTO, CA 95357-1665

6 / 18 / 13

MAIL CODE BOR
PRODUCT CODE

01FAC1 603

STAPLES

that was easy.

Low prices. Every item. Every day.

2347 Claribel Road

RIVERBANK, CA 95367

(209) 863-1301

SALE

1514153 14 002 95113

1401 06/24/13 10:16

QTY SKU PRICE

REWARDS NUMBER 3196355857

***** Customer Order 9241769527 *****

1 Logitech Marathon Mouse M705

870571

49.99

Questions on Customer Order 9241769527

Call Customer Service at 1-800-3STAPLES

1 STAPLES MONITOR WI

718103102469

10.00

1 SCULPT COMFORT KYB

885370409598

39.99

Instant Savings <-10.00>

1 FALCON DUST DESTROY

086216075223

10.00

SUBTOTAL

109.98

Standard Tax 7.625%

8.39

TOTAL

\$118.37

Visa

118.37

Card No.: XXXXXXXXXXXX5712 [S]

Auth No.: 063011

TOTAL ITEMS 4

198-439-502-702-053

Save with Staples Brand products,
the most trusted brand in office products.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

Rewards members now get: 5% back in
rewards on everything! All products and
services-even technology. Free shipping
on staples.com orders. For full program
details visit staplesrewards.com.



14010624139511302

- Mail
- Calendar
- Contacts
- Deleted Items (206)
- Drafts [1]
- Inbox (659)
- Junk E-mail [54]
- Sent Items
- Click to view all folders
- Army Corp of Engin (4)
- Consultants (25)
- DoD or Army Corresponden... (15)
- Miller
- OEa (11)
- Outbox [1]
- Payroll (12)
- Reuse Plan
- Stuart Miller Emails
- Weston (20)
- Manage Folders...

Reply Reply to All Forward Move Delete Junk Close

Neat Order Confirmation

sales@neat.com [sales@neat.com]

To help protect your privacy, some content in this message has been blocked. If you are sure that this message is from a trusted sender and you want to re-enable the blocked features, click here.

You forwarded this message on 6/27/2013 7:57 AM.

Sent: Thursday, June 27, 2013 7:51 AM**To:** Debbie Olson

Dear debbie,

We received your Order #: SO1100231

You purchased:

Qty	Product Name (Part Number)	Unit Price	Payment Opt	Price Ea.	Total
1	ADF Power Card		Pay Now		10.00
1	NeatDesk Scanner Maintenance Kit	14.95	Pay Now	14.95	14.95

Shipping Address:

olson, debbie
5300 claus rd.
Modesto CA 95357

Order Billing Summary

Sub-Total \$24.95
Sales Tax \$1.90
Shipping: \$0.00
Amount Due Now: \$26.85

Balance Due: \$0

Did you purchase NeatCare? Add it to your order today and receive Accidental Damage Protection, Unlimited Phone Support and Expedited Scanner Replacement (if you encounter a problem)! Call 1-866-395-6406 to order today.

Best Regards,
The Neat® Company

Sales: 1-866-632-5732 | sales@neat.com | Copyright © The Neat Company

Smart & Final.

The Smaller Faster Warehouse Store

*** Welcome To Our Lodi Store ***
Store # 593

See Us On The WEB www.smartandfinal.com

Cashier: Florentino

DATE 06/26/13

TIME 07:48:49

Dawn Dish Detergen 9.39 T
Heinz White Vinega 1.69 F
SV 9 In Paper Plat 7.99 T
FS Spray Bottle 3.49 T

Was \$4.19 / YOU SAVED -> \$.70

FS 10 Oz Plastic C 4.39 T
FS 12 Oz Plastic C 2.99 T
FS 12 Oz Plastic C 2.99 T
FS 2Ply Napkins 2.39 T
Lipton Tea 2.99 F

Was \$3.49 / YOU SAVED -> \$.50

Amco 12Cup Filter 5.49 T
Febreze Linen&Sky 3.19 T
Strbk Hse Blind Gri 11.99 F

Was \$12.99 / YOU SAVED -> \$1.00

FS Lobby Dust Pan 16.79 T
Amco 12 Oz Hot Cup 3.79 T
Amco 12 Oz Hot Cup 3.79 T
Amco Coffee Canafe 6.29 T
Hain Sea Salt 1.99 F
Bigelow Orng/Spic T 3.49 F
Bigelow Constant T 6.49 F
Clorox Soft Cleans 3.99 T
Soft Scrub W Bleac 4.79 T
Libm Angl Broom + 12.29 T

Was \$12.99 / YOU SAVED -> \$.70

FS Wht Fir Sck Twl 17.49 T
FS White Bar Mop 6 6.99 T

Was \$7.39 / YOU SAVED -> \$.40

First Street Towel 7.99 T
Folgers Clsc Coffe 11.99 F
Dishwand Soap Disp 3.49 T
Big Kitchen Brush 5.79 T
Kleen Pail Green 3.99 T
Kleenex Ultra Tiss 8.79 T
Kleenex Tissue 5.39 T
FS Latex Gloves Sm 1.95 T
FS Recl Ort Stor B 5.59 T
Softsoap Aquarium 2.29 T
409 Antibac Ktch C 3.29 T
Bissell Pet Carp C 5.29 T
Glad Cling Wrap 2.49 T
Grnd Extension Co 7.39 T
Cut-Rite Wax Paper 2.59 T
FS Recl Gallon B 5.59 T
Crystal Geyser 4.00 F

Was \$4.99 / YOU SAVED -> \$.99

+CRV 1.75
Crystal Geyser 4.00 F

Was \$4.99 / YOU SAVED -> \$.99

+CRV 1.75
Suave Body Wash Oc 1.99 T
Purell Sanitizer 4.39 T
Ch Easy Pour Sugar 3.79 F
Folex Carpet Spott 7.49 T
Soft Soap A/B Soap 7.39 T
FS Baking Soda 2.99 F
Febreze Lavender 3.19 T
Purell Sanitizer 4.39 T
Glade Lav/Van Spra 1.49 T
Glade Lav/Van Spra 1.49 T
S/Brite Kitchn Scr 7.59 T
Purell Sanitizer 4.39 T
Splenda Fbr Granul 7.29 F
Bik 10.25 Foam Pla 13.59 T
Hand Soap Tan/Guav 1.99 T
S/Brite Kitchn Scr 7.59 T
Mc Cormick Blk Pep 3.29 F
FS 18 X 500 Foil 20.99 T
LOL Mini Moo Crmr 9.99 F

SUBTOTAL 357.87
SALES TAX 22.27
TOTAL 380.14

Visa TENDER 380.14
Acct # *****5712
APPRVL CODE 038720
Cas Ref# 18
CASH CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 61

Smart & Final Store # 593
215 E. Lodi Ave.
Lodi, CA 95240

DATE 06/26/13 TIME 07:42:17
Account # *****5712
Tender Type Credit
Reference # 176569
APPRVL CODE 038720
Reason Code RM00 Total 380.14
Trans # 52 Cash back .00

07:56:35 OPH 118572 06/26/13
Term:4 Trans # 52 Store # 593

THANK YOU FOR SHOPPING
YOUR LODI SMART&FINAL
STORE MANAGER: WASKAR GOMEZ
1 (209) 365-6713

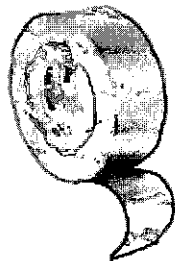
198-439-502-702-053

Check your **order status** online at any time. Thank you again for visiting **homedepot.com**.

Sincerely,
homedepot.com Online Customer Support

P.S. If you have questions about your order, please contact us **online**, or call homedepot.com Online Customer Support at 1-800-430-3376, 7 days a week, from 6 AM to 2 AM ET.

ADDITIONAL ITEMS THAT MAY INTEREST YOU



\$3.34

Roberts 1-7/8 in. Wide Duct Tape, Indoor Silver...

★★★★☆ (13)

[Shop Now >](#)



\$13.97

Belkin 8-Outlet Surge Protector

★★★★☆ (20)

[Shop Now >](#)



\$8.97

GE 6-Outlet Surge Strip 3 ft. Cord 104 Joules...

NOT YET RATED (0)

[Shop Now >](#)



\$7.80

Homer Bucket 5-Gal. Orange Buckets (3-Pack)

★★★★☆ (105)

[Shop Now >](#)

TODAY ONLY SAVINGS!

Exclusively Online While Supplies Last

[SHOP NOW >](#)



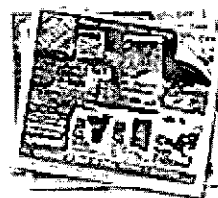
SPECIAL FINANCING AVAILABLE

Subject to credit approval. See store associate for details.

[Learn More >](#)

CLICK TO VIEW YOUR WEEKLY AD >

Get Top Values & Savings for Your Local Store



SIGN UP FOR SAVINGS Be the first to know about exclusive savings, how-to projects and more >



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HOW-TO COMMUNITY



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FOLLOW US



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[View our return policy.](#)

Local store prices may vary from those displayed. Products shown as available are normally stocked but inventory levels

Subject: The Home Depot Shipping Confirmation for W214817503 – RETAIN FOR YOUR RECORDS

From: HomeDepot@homedepot.com (HomeDepot@homedepot.com)

To: [REDACTED]

Date: Thursday, August 8, 2013 11:12 AM

Please keep this email for your records.

Please add homedepot@homedepot.com to your address book. [Learn how.](#)



More saving. More doing.™

Shipping Confirmation

APPLIANCES BATH LIGHTING FANS FLOORING OUTDOORS TOOLS & HARDWARE

FREE SHIPPING* + FREE IN STORE PICK UP + FREE RETURNS**

Order Number: W214817503

Order Date: Jun 26, 2013 7:10:39 PMEST

Carrier: **UPS**

Tracking Number(s): 1Z40E35V0333042142

Returns Associate Instructions
1. Scan/enter receipt barcode
2. Scan/enter item UPC



8119 50 70206 06/27/2013 1000

Please note that this carrier only has access to package/shipment tracking information.

Dear Debbie Olson,

One or more of the items on your order W214817503 have shipped. Please review shipment details below.

Qty Ordered	Internet #	UPC Code	Product Description	Qty Shipped	Return Policy	Unit Price	Amount
1	100661433	781756626026	50 ft. 16/3 Extension Cord	1	A	\$11.97	\$11.97
Subtotal:							\$11.97
Shipping:							\$0.00
Estimated Sales Tax:							\$0.91
Order Total:							\$12.88

Shipping Address: 5300 Claus Road, Suite 1,
Bldg

Shipping Date: Jun 27, 2013 1:38:07 PM

MODESTO, CA 95357

Payment	Amount
XXXXXXXXXXXX5712 VISA	\$12.88

Return Policy Code Definitions

Policy	ID	Days	Policy Expires On
A	1	90	09/25/2013

Melissa Holdaway

From: United Airlines, Inc. <unitedairlines@united.com>
Sent: Friday, June 28, 2013 8:36 AM
To: Melissa Holdaway
Subject: eTicket Itinerary and Receipt for Confirmation HR5QPS



Confirmation:
HR5QPS
[Check-In >](#)

Issue Date: June 28, 2013

Traveler	eTicket Number	Frequent Flyer	Seats
OLSON/DEBORAH	0162371565726		22A/11A/6D/22A

FLIGHT INFORMATION

Day, Date	Flight	Class	Departure City and Time	Arrival City and Time	Aircraft	Meal
Tue, 24SEP13	UA1429	V	SACRAMENTO, CA (SMF) 7:55 AM	WASHINGTON, DC (IAD - DULLES) 3:54 PM	737-800	Purchase
Tue, 24SEP13	UA3837	V	WASHINGTON, DC (IAD - DULLES) 4:50 PM	PORTLAND, ME (PWM) 6:23 PM	ERJ-145	
Flight operated by EXPRESSJET AIRLINES INC doing business as UNITED EXPRESS.						
Fri, 27SEP13	UA5721	T	PORTLAND, ME (PWM) 10:04 AM	WASHINGTON, DC (IAD - DULLES) 11:49 AM	CRJ-200	
Flight operated by EXPRESSJET AIRLINES INC doing business as UNITED EXPRESS.						
Sun, 29SEP13	UA291	S	WASHINGTON, DC (IAD - DULLES) 5:30 PM	SACRAMENTO, CA (SMF) 8:12 PM	A-320	Purchase

FARE INFORMATION

Fare Breakdown	Form of Payment:
Airfare:	687.45USD VISA
U.S. Federal Transportation Tax:	51.55 Last Four Digits 5712
U.S. Flight Segment Tax:	15.60
September 11th Security Fee:	10.00
U.S. Passenger Facility Charge:	18.00
Per Person Total:	782.60USD
eTicket Total:	782.60USD

The airfare you paid on this itinerary totals: 687.45 USD

The taxes, fees, and surcharges paid total: 95.15 USD

Fare Rules: Additional charges may apply for changes in addition to any fare rules listed.

NONREF/0VALUAFTDPT/CHGFEE

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

Event Registration: 2013 Base Redevelopment Forum SUCCEED

[Print](#)**Registration**

Registrant: Debbie Olson

Registration Date: 06/28/2013

Total Amount: \$595.00

Tax-Deductible Amount: \$0.00

Fundraiser:

Source:

Created: 6/28/13 10:52 AM by Debbie Olson

Last Updated: 6/28/13 10:52 AM by Debbie Olson

Attendees

Attendee 1

Name: Debbie Olson

Company:

Email:

Department:

Type:

Title:

Event Description: (ADC Member (MEMBER DISCOUNT CODE MUST be entered to receive the discounted rate of \$495) - \$595.00)

Payment Information

Method: Authorize.net Approved

Amount: \$595.00

Card #: *****5712

Exp Date: 12/13

CVV2:

Card Holder: Debbie Olson

Transaction #: 5347006242

Created: 6/28/13 10:52 AM by Debbie Olson

Last Updated: 6/28/13 10:52 AM by Debbie Olson

Subject: The Home Depot Shipping Confirmation for W214817503 - RETAIN FOR YOUR RECORDS

From: HomeDepot@homedepot.com (HomeDepot@homedepot.com)

To: [REDACTED]

Date: Thursday, August 8, 2013 11:15 AM

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Shipping Confirmation



FREE SHIPPING*



FREE IN STORE PICK UP



FREE RETURNS**

Order Number: W214817503

Order Date: Jun 26, 2013 7:10:39 PM EST

Carrier: UPS

Tracking Number(s): 1Z8922440301094828

Please note that this carrier only has access to package/shipment tracking information.

Returns Associate Instructions

1. Scan/enter receipt barcode
2. Scan/enter item UPC



8119 20 52857 06/28/2013 5718

Dear Debbie Olson,

One or more of the items on your order W214817503 have shipped. Please review shipment details below.

Qty Ordered	Internet #	UPC Code	Product Description	Qty Shipped	Return Policy	Unit Price	Amount
1	203814702	085955076409	10 ft. x 10 ft. Commercial White Instant Patio Canopy with Wall Panel	1	A	\$199.00	\$199.00
Subtotal:							\$199.00
Shipping:							\$0.00
Estimated Sales Tax:							\$15.17
Order Total:							\$214.17

Shipping Address: 5300 Claus Road, Suite 1,
Bldg

Shipping Date: Jun 27, 2013 10:15:39 PM

MODESTO, CA 95357

Payment

XXXXXXXXXXXX5712 VISA

Amount

\$214.17

Return Policy Code Definitions

Policy	ID	Days	Policy Expires On
A	1	90	09/25/2013

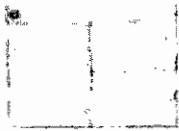
Customer PO: LRA

Check your **order status** online at any time. Thank you again for visiting **homedepot.com**.

Sincerely,
homedepot.com Online Customer Support

P.S. If you have questions about your order, please contact us **online**, or call homedepot.com Online Customer Support at 1-800-430-3376, 7 days a week, from 6 AM to 2 AM ET.

ADDITIONAL ITEMS THAT MAY INTEREST YOU

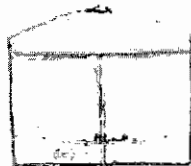


\$59.98

Quik Shade Canopy Wall Panel Kit

★★★★☆ (5)

[Shop Now >](#)

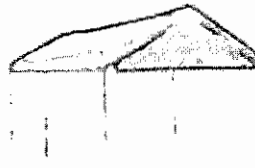


\$59.98

Quik Shade Canopy Screen Panel

★★★★☆ (2)

[Shop Now >](#)



\$149.00

ShelterLogic Max AP 10 ft. x 20 ft. White All Purpose...

★★★★☆ (25)

[Shop Now >](#)



\$24.99

ShelterLogic Canopy Anchor Bag 4-Pack-DISCONTINUED

★★★★☆ (3)

[Shop Now >](#)

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SPECIAL BUY OF THE DAY

SPECIAL FINANCING AVAILABLE
Subject to credit approval. See store associate for details.
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From: HomeDepot@homedepot.com (HomeDepot@homedepot.com)

To: [REDACTED]

Date: Thursday, August 8, 2013 10:24 AM

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FREE SHIPPING*

+



FREE IN STORE PICK UP

+



FREE RETURNS**

Order Number: W214817503

Order Date: Jun 26, 2013 7:10:39 PMEST

Carrier: **UPS**

Tracking Number(s): 1Z8498130395565

Please note that this carrier only has access to package/shipment tracking information.

Returns Associate Instructions

1. Scan/enter receipt barcode
2. Scan/enter item UPC



8119 13 23068 07/10/2013 6178

Dear Debbie Olson,

One or more of the items on your order W214817503 have shipped. Please review shipment details below.

Qty Ordered	Internet #	UPC Code	Product Description	Qty Shipped	Return Policy	Unit Price	Amount
4	100656193	081483229010	6 ft. White Granite Folding Utility Table	4	A	\$86.88	\$347.52
Subtotal:							\$347.52
Shipping:							\$55.00
Estimated Sales Tax:							\$26.50
Order Total:							\$429.02

Shipping Address: 5300 Claus Road, Suite 1,
Bldg

Shipping Date: Jul 8, 2013 11:59:59 PM

MODESTO, CA 95357

Payment

XXXXXXXXXXXX5712 VISA

Amount

\$429.02

Return Policy Code Definitions

Policy	ID	Days	Policy Expires On
A	1	90	10/06/2013

Check your **order status** online at any time. Thank you again for visiting **homedepot.com**.

Sincerely,
homedepot.com Online Customer Support

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ADDITIONAL ITEMS THAT MAY INTEREST YOU



\$59.84

Lifetime 24 in. x 48 in.
White Granite Adjustable...

★★★★★ (84)

[Shop Now >](#)



\$139.00

Lifetime White Granite
Residential Grade Folding...

NOT YET RATED (0)

[Shop Now >](#)

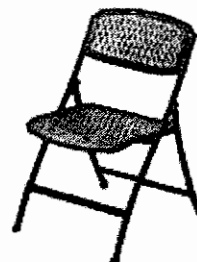


\$119.00

Lifetime 8 ft. Almond Fold-
In-Half Table

★★★★★ (51)

[Shop Now >](#)



\$99.97

Mity-Lite Folding Chair (4-
Pack)

★★★★★ (38)

[Shop Now >](#)

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SPECIAL BUY OF THE DAY

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AccuConference
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Customer Service #
1.800.989.9239

Conference Call Detail

<u>Date of Call</u>	<u>Moderator</u>	<u>Conference Name</u>	<u>Acct Code</u>	<u>Callers</u>	<u>Total Mins</u>	<u>Rate</u>	<u>Charge for Call</u>
6/25/2013 12:02 PM	LRA - Moderator	LRA		3	233	0.0390	\$9.11
7/11/2013 2:30 PM	LRA - Moderator	LRA		3	175	0.0390	\$6.83
Subtotal for LRA				6	408		\$15.94

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>

July Current Charges:	\$15.94 USD
USF Recovery:	\$1.85 USD
Cost Recovery Fee:	\$0.31 USD
Total July Charge:	\$18.10 USD
Charged to Credit Card	
Ending *5712:	-\$18.10 USD

Do not pay



AccuConference
"Making Conferencing Simple & Affordable"

**AccuConference**
"Making Conferencing Simple & Affordable"

Customer Service #

1.800.989.9239

Statement Date: 6/15/2013 - 7/14/2013

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

Previous Balance:	\$10.01 USD
Payments:	-\$10.01 USD
Amount Overdue:	\$0.00 USD

July Current Charges:	\$15.94 USD
USF Recovery:	\$1.85 USD
Cost Recovery Fee:	\$0.31 USD
Total July Charge:	\$18.10 USD
Charged to Credit Card Ending *5712:	-\$18.10 USD

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

	<u>Attendees</u>	<u>Minutes</u>	<u>Cost</u>
Conference Calls	6	408	\$15.94
Conference Lite Calls	0		<no usage>
Billing Fees			<no usage>

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