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

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AGENDA

MONDAY, JULY 22, 2013 – 6:00 P.M.

CALL TO ORDER: Mayor Richard D. O'Brien

FLAG SALUTE: Mayor Richard D. O'Brien

ROLL CALL: Mayor Richard D. O'Brien
Vice Mayor Jeanine Tucker
Councilmember Darlene Barber-Martinez
Councilmember Cal Campbell
Councilmember Dotty Nygard

CONFLICT OF INTEREST
Council 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: Recognition of City Employees for Outstanding Service.

Item 1.2: Stanislaus Regional Transit (staRT).

2. PUBLIC COMMENTS (No Action Can Be Taken)

At this time, members of the public may comment on any item not appearing on the agenda, and within the subject matter jurisdiction of the City Council. Individual comments will be limited to a **maximum of 5 minutes** per person and each person may speak once during this time; time cannot be yielded to another person. Under State Law, matters presented during the public comment period cannot be discussed or acted upon by the City Council. For record purposes, state your name and City of residence. Please address the entire City Council and refrain from directing your comments to a single Member of the Council 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 unless otherwise requested by an individual Councilmember for special consideration. Otherwise, the recommendation of staff will be accepted and acted upon by roll call vote.

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

Item 3.B: Approval of the June 24, 2013, Regular City Council Meeting Minutes.

Item 3.B-1: Approval of the July 8, 2013, Regular City Council Meeting Minutes.

Item 3.C: **Memorandum of Understanding with Riverbank Unified School District to Provide an Afterschool Recreation Program –** It is recommended that the City Council approve the Memorandum of Understanding (MOU) to provide after school program services in partnership with the Riverbank Unified School District.

Item 3.D: **Resolution to Approve the 2013 Cheese & Wine Festival Boundary Map & Facility Fee Waiver Request –** It is recommended that the City Council approve the Cheese & Wine Festival boundary map and fee waiver request consistent with past actions of the City Council.

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

4. UNFINISHED BUSINESS

There are no items to consider.

5. PUBLIC HEARINGS

Item 5.1: **First Reading by Title only of an Ordinance to Repeal Chapter 151: Floodplain Management Under Title 15: Land Usage, and Adopt a Comprehensive Updated Chapter 151: Floodplain Management of the City of Riverbank Code of Ordinances** – It is recommended that the City Council conduct a public hearing to consider approval of an ordinance to repeal, in its entirety, Chapter 151: Floodplain Management, under Title 15: Land Usage of the City of Riverbank Code of Ordinances and adopt a new comprehensive updated Chapter 151: Floodplain Management, consistent with Federal requirements. Said ordinance will again be presented for its second reading by title only at the next regular City Council meeting for adoption. (Public Hearing Notice was published on July 10, 2013)

Item 5.2: **Authorization to Submit the 2012-2013 Annual Program Income Report to the Community Development Block Grant Program for the Department of Housing and Community Development** – It is

recommended that the City Council open the public hearing, hear the presentation and accept public comment, close the public hearing and authorize the submittal of the 2012-13 Annual Program Income Report. (Public Hearing Notice published July 10, 2013)

Item 5.3: **Authorizing Approval to Submit the 2012-2013 Community Development Block Grant Annual Grantee Performance Reports** – It is recommended that the City Council open the public hearing, hear the presentation and public comment, close the public hearing, and authorize the submittal of the 2012-13 Community Development Block Grant (CDBG) Annual Grantee Performance Reports (Public Hearing Notice was published on July 10, 2013).

6. NEW BUSINESS

Item 6.1: **Chamber of Commerce Request to hold a Blues & Bibs Event at the Community Center Park** – It is recommended that the City Council review the request submitted by the Riverbank Chamber of Commerce and give staff direction.

Item 6.2: **Resolution Approving the SB 610 Water Supply Assessment for Development of the Riverbank Army Ammunition Plant Project as Envisioned in the Draft Specific Plan for the Propert**y – It is recommended that the City Council adopt Resolution approving the SB 610 Water Supply Assessment for development of the Riverbank Army Ammunition Plant as envisioned in the draft Specific Plan for the property.

Item 6.3: **Resolution Supporting the Creation of the Lower Stanislaus River Trail Improvement Plan** – It is recommended that the City Council adopt a resolution to demonstrate the City's commitment to working with the U.S. Army Corps of Engineers and National Park Service, as well as the Cities of Oakdale and Ripon, to create a Working Committee to develop a Lower Stanislaus River Trail Improvement Plan in order to increase connectivity on and along the lower Stanislaus River. If the resolution is adopted, it is recommended that the City Council appoint one member of the City Council, as well as an alternate, to participate in future planning meetings.

Item 6.4: **Designation of Voting Delegate and Alternate to Attend the 2013 League of California Cities Annual Conference** – It is recommended that City Council designate a Voting Delegate and, if deemed necessary, an alternate Voting Delegate to attend the 2013 League of California Cities Annual Conference on September 18-20 in Sacramento to participate in the process of considering issues and taking action on resolutions that establish League policy.

Item 6.5: **Strategic Plan Update** – It is recommended that the City Council consider the report on the City's strategic planning work and provide comment as it deems appropriate.

Item 6.6: **Request for Direction Regarding the Preparation and Distribution of a RFP or a RFQ for the City's Landscaping Services** – It is recommended that the City Council continue to work with the City's current landscape contractor, Grover Landscape Services, for the 2013-2014 Fiscal Year and direct staff to prepare a Request for Qualifications for distribution in December 2013 to obtain information on the qualifications of firms interested in providing landscape services to the City of Riverbank.

7. COMMENTS

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

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

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

8. CLOSED SESSION

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

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

Item 8.3: **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
Pursuant to Government Code § 54956.9(a)
Name of Case: Barham Construction, Inc. v. City of Riverbank
Court of Appeals of California, Fifth District
Case No. F058692 and Case No. F059499

Recommendation: It is recommended that City Council provide direction to Staff on the Closed Session items.

9. REPORT FROM CLOSED SESSION

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

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

Item 9.3: Report from Closed Session Item 8.3: **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

10. INFORMATIONAL ITEMS (Information Only – No Action)

Item 10.1: Warrant Registers for 06/28/13, 07/03/13, 07/05/13, 07/10/13, 07/11/13 and Credit Card Statements for 05/22/13.

ADJOURNMENT (The next regular City Council meeting – August 12, 2013, at 6:pm.)

UPCOMING EVENTS:

Ongoing	▪ **Recreational Swim – Afternoons at Community Pool, check City website for times www.riverbank.org**
July 24 & July 31	▪ **Wednesday Night Out – Family Fun entertainment at the Community Center Park; 5:30 pm – 8:00 pm.**
Saturdays thru August 31	▪ **Farmers' Market – Mornings 8:30am - 12:30pm, located in parking lot between Cool Hand Luke's & Galaxy 12 Theatres (Contact Councilmember Nygard at 968-7989)**
July 29 – Aug 2	▪ **Mad Mad World Camp Week – Contact the Parks and Recreation Department for more information at 863-7150.**
Due: August 16	▪ **Budget Advisory Committee - Applications are currently being accepted to fill 3 vacancies. Recruitment closes: August 16th Contact Marisela Hernandez at 863-7110 for more information.**

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 18th day of July, 2013
Annabelle Aguilar, CMC, City Clerk

Notice Regarding Americans with Disabilities Act:

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

Notice Regarding Non-English Speakers:

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

General Information:	The Riverbank City Council meets in the Council Chambers on the second and fourth Mondays of each month at 6:00 p.m.; unless otherwise noticed.
Council Agendas:	The City Council 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 and to keep the public well informed, however, it is not required by the Brown Act. The agenda is posted for public review at the City's website at www.riverbank.org, at the City Clerk's Office and on the exterior of the North City Hall building's bulletin board at 6707 Third Street, Riverbank, California. Copies and/or subscriptions can be purchased for a nominal fee through the City Clerk's Office.
Public Hearings:	In general, a public hearing is an open consideration within a regular meeting of the City Council, for which special notice has been given and may be required. During a specified portion of the hearing, any resident or concerned individual is invited to present protests or offer support for the subject under consideration.
Questions:	Contact the City Clerk at (209) 863-7122 or aguilar@riverbank.org

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 1.1

SECTION 1: PRESENTATIONS

Meeting Date:	July 22, 2013
Subject:	Recognition of City Employees for Outstanding Service
From:	Jill Anderson, City Manager
Submitted by:	Luanne Bain, Administrative Assistant

RECOMMENDATION

It is recommended that the City Council recognize a number of City Employees for their outstanding service and dedication to the City of Riverbank.

SUMMARY

What started as a small grass fire on the afternoon of May 10, 2013, turned into a fire that placed City property and personnel in direct danger. Thanks to the outstanding efforts of Ken Plaster, Rigo Ramos, Justin Smith, Curtis Myer, Ray Pimentel, Juan Vigil, Rudy Cervantes, and Michael Riddell, the fire was put out and not only was the Corp Yard safe, but so was the Compressed Natural Gas (CNG) Facility.

FINANCIAL IMPACT

There is no financial action requested in association with this presentation.

ATTACHMENT

There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 1.2

SECTION 1: PRESENTATIONS

Meeting Date:	July 22, 2013
Subject/ Title:	Stanislaus Regional Transit (staRT)
From:	Jill Anderson, City Manager
Submitted by:	Marisela Hernandez, Director of Finance Kathleen Cleek, Sr. Management Analyst

RECOMMENDATION

It is recommended that the City Council receive the presentation by Eunice Lovi, Transit Manager for Stanislaus Regional Transit (staRT) and provide direction as needed.

SUMMARY

StaRT began providing transit service to the residents of Riverbank in January 2013. Eunice Lovi, Transit Manager for start, is scheduled to provide an update on the transition and the transit services available to the residents of Riverbank.

FISCAL IMPACT

There is no financial impact.

ATTACHMENTS

There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.A

SECTION 3: CONSENT CALENDAR

Meeting Date:	July 22, 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 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 AGENDA ITEM NO. 3.B

SECTION 3: CONSENT CALENDAR

Meeting Date:	July 22, 2013
Subject:	Approval of the June 24, 2013, Regular City Council Minutes
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk

RECOMMENDATION

It is recommended that the City Council approve the Regular City Council Meeting Minutes as presented.

SUMMARY

The Draft Minutes of the June 24, 2013, regular City Council meeting have been prepared for the City Council's review and approval.

FINANCIAL IMPACT

There is no financial impact to this item.

ATTACHMENT:

1. June 24, 2013, Minutes

CITY OF RIVERBANK
REGULAR CITY COUNCIL MEETING
MINUTES
MONDAY, JUNE 24, 2013

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The following minutes reflect action minutes, which may contain 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 of the City of Riverbank met this date in a regular session at 6:00 p.m. in the Riverbank City Council Chamber, 6707 Third Street, Riverbank, California, with Mayor Richard D. O'Brien presiding.

FLAG SALUTE: **Mayor Richard D. O'Brien**

ROLL CALL:
Present: **Mayor Richard D. O'Brien; Vice Mayor Jeanine Tucker**
Councilmembers: Darlene Barber-Martinez, Cal Campbell, and Dotty Nygard

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

Vice Mayor Tucker, Mayor O'Brien, and Councilmember Barber-Martinez declared a conflict with Item 3.E [They currently reside in the Crossroads Area].

1. PRESENTATIONS

Item 1.1: Proclamation – Declaring June 2013, as Disability Awareness Month.

Michelle Gill, Director of the Society for Handicapped Children and Adults, received the proclamation and thanked the City Council for the recognition.

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Item 1.2: Review of the Draft Municipal Services Review & Sphere of Influence Update Prepared by LAFCo.

Michael Riddell, Deputy Director of Development Services – Operations, made the presentation; Margie Blom Executive Officer, and Sarah Lytle-Pinhey, Assistant Executive Officer, of the Stanislaus Local Agency Formation Commission were present for questions.

Item 1.3: Budget Advisory Committee Recommendations.

Marisela Hernandez, Director of Finance, thanked the Committee Members for their efforts and introduced Chair Donna King who presented the Committee's recommendations.

2. PUBLIC COMMENTS (No Action Can Be Taken)

At this time, members of the public may comment on any item not appearing on the agenda, and within the subject matter jurisdiction of the City Council. Individual comments will be limited to a **maximum of 5 minutes** per person and each person may speak once during this time; time cannot be yielded to another person. Under State Law, matters presented at this time, under this item, cannot be discussed or acted upon by the City Council. For record purposes, please step up to the podium and state your name and City of residence. When speaking, please address the entire City Council and refrain from directing your comments to a single Member of the Council or the audience.

Scott McRitchie, encouraged everyone to attend the Farmer's Market and commended Councilmember Nygard for her efforts, he also commended Police Services for their services in handling a parade, and spoke in regards to the Modesto Bee's focus on the negative aspects of city activities.

W.C. Cook, General Contractor, spoke in regards to wanting resolution with the City on a construction/sidewalk matter.

3. CONSENT CALENDAR

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

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

Item 3.B: Approval of the April 9, 2013, Special City Council Minutes.

Item 3.B-1: Approval of the May 13, 2013, Regular City Council Minutes.

Item 3.B-2: Approval of the May 13, 2013, Special City Council Town Hall Minutes.

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Item 3.B-3: Notice to Move Approval of the Minutes for the June 10, 2013, Regular City Council Meeting to the July 8, 2013, Regular City Council Meeting.

Item 3.C: ***Resolution No. 2013-031*** Approving Boundaries of the Target Employment Area for the Stanislaus County Enterprise Zone.

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

1) ***Resolution No. 2013-032*** of the City Council of the City of Riverbank, California Initiating proceedings for the Annual Levy of Assessments for the Consolidated Landscaping and Lighting District for Fiscal Year 2013/2014.

2) ***Resolution No. 2013-033*** of the City Council of the City of Riverbank, California Declaring its Intention to Levy Annual Assessments for the Consolidated Landscaping and Lighting District for Fiscal Year 2013/2014.

3) ***Resolution No. 2013-034*** of the City Council of the City of Riverbank, California for Preliminary Approval of the Annual Levy Report for the Consolidated Landscaping and Lighting District for Fiscal Year 2013/2014.

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

1) ***Resolution No. 2013-035*** of the City Council of the City of Riverbank, California Initiating Proceedings for the Annual Levy of Assessments for the Crossroads Landscaping and Lighting District for Fiscal Year 2013/2014.

2) ***Resolution No. 2013-036*** of the City Council of the City of Riverbank, California for the Crossroads Landscape and Lighting District Declaring its Intention to Levy Annual Assessments for Fiscal Year 2013/2014.

3) ***Resolution No. 2013-037*** of the City Council of the City of Riverbank, California for Preliminary Approval of the Annual Levy Report for the Crossroads Landscaping and Lighting District for Fiscal Year 2013/2014.

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

1) ***Resolution No. 2013-038*** of the City Council of the City of Riverbank, County of Stanislaus, State of California, Declaring its Intention to Levy and Collect Annual Assessments within the Riverbank Storm Drain District No. 2006-01 (Heartlands) for Fiscal Year 2013/2014.

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

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1) ***Resolution No. 2013-039*** of the City Council of the City of Riverbank, California Initiating Proceedings for the Annual Levy of Assessments for the Ridgewood Place Landscape and Lighting District for Fiscal Year 2013/2014.

2) ***Resolution No. 2013-040*** of the City Council of the City of Riverbank, California Declaring its Intention to Levy Annual Assessments for the Ridgewood Place Landscape and Lighting District for Fiscal Year 2013/2014.

3) ***Resolution No. 2013-041*** of the City Council of the City of Riverbank, California for Preliminary Approval of the Annual Levy Report for the Ridgewood Place Landscape and Lighting District for Fiscal Year 2013/2014.

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

1) ***Resolution No. 2013-042*** of the City Council of the City of Riverbank, California Initiating Proceedings for the Annual Levy of Assessments for the Landscape and Lighting District No. 1 River Cove Subdivision for Fiscal Year 2013/2014.

2) ***Resolution No. 2013-043*** of the City Council of the City of Riverbank Declaring its Intention to Levy Annual Assessments for Landscape and Lighting District No. 1 River Cove Subdivision for Fiscal Year 2013/2014.

3) ***Resolution No. 2013-044*** of the City Council of the City of Riverbank, California for Preliminary Approval of the Annual Levy Report for the Landscape and Lighting District No. 1 River Cove Subdivision for Fiscal Year 2013/2014.

Item 3.I: **Resolutions** – Sierra Vista Estates Landscaping & Lighting District:

1) ***Resolution No. 2013-045*** of the City Council of the City of Riverbank, California Initiating Proceedings for the Annual Levy of Assessments for the Sierra Vista Estates Landscaping and Lighting District for Fiscal Year 2013/2014.

2) ***Resolution No. 2013-046*** of the City Council of the City of Riverbank, California Declaring its Intention to Levy Annual Assessments for the Sierra Vista Estates Landscaping and Lighting District for Fiscal Year 2013/2014.

3) ***Resolution No. 2013-047*** of the City Council of the City of Riverbank, California for Preliminary Approval of the Annual Levy Report for the

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Sierra Vista Estates Landscaping and Lighting District for Fiscal Year 2013/2014.

Item 3.J: **Resolutions** – Riverbank Storm Drain Maintenance District No. 05-01 (Sterling Ridge):

1) ***Resolution No. 2013-048*** of the City of Riverbank, California, City Council Ordering the Levy and Collection of Assessments Within the Riverbank Storm Drain District No. 05-01 (Sterling Ridge) for Fiscal Year 2013/2014.

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

ACTION: By motion (Barber-Martinez / Tucker / passed 5-0) to approve Consent Calendar Items 3.A – 3.B-3, 3.D, and 3.F through 3.J as presented; motioned carried by unanimous roll call vote.

Reference Item 3.C: Councilmember Nygard requested to pull Item 3.C for discussion and inquired whether the program was monitored to ensure all standards were complied with; especially the employment requirement.

ACTION: By motion (Nygard / Campbell / passed 5-0) to adopt Consent Calendar Items 3.C – Resolution No. 2013-031 as presented; motion carried by unanimous roll call vote.

Reference Item 3.E: Due to a conflict of interest, the rule of necessity was invoked and straws were drawn by Mayor O'Brien, Vice Mayor Tucker, and Councilmember Barber-Martinez to determine the City Council Member who would remain at the dais to form a quorum for voting purposes; Vice Mayor Tucker drew the green straw and therefore remained at the dais to vote on Item 3.E.

Mayor O'Brien and Councilmember Barber-Martinez recused themselves and exited the room at 6:42 p.m.; Vice Mayor Tucker presided.

ACTION: By motion (Nygard / Campbell / passed 3-0 / Recused – O'Brien and Barber-Martinez) to adopt Consent Calendar Items 3.E – Resolutions No. 2013-035, No. 2013-036, and No. 2013-037 as presented; motion carried by unanimous roll call vote.

Mayor O'Brien and Councilmember Barber-Martinez returned to the dais at 6:44 p.m.; Mayor O'Brien presided.

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4. UNFINISHED BUSINESS

There were no items to consider.

5. PUBLIC HEARINGS

Item 5.1: **Review and Discussion of the Proposed Fiscal Year 2013-2014 Budget** - It is recommended that the City Council participate in the workshop of the Fiscal Year 2013-2014 Budget and provide direction.

Jill Anderson, City Manager, introduced the discussion of the major budget funds; Marisela Hernandez, Director of Finance, presented the budget (powerpoint attached).

City Council and Staff discussed the item in reference to the Grover Contract and consideration of a Request For Proposal (RFP) process, Gilton contract was also mentioned; the two vacant positions with Police Services; and the one-time expenditures presented.

Policy Direction was given to proceed with the one-time expenditures of the following with use of $40,000 surplus:

1) *Approve expenditure of half the cost ($4,000) for the repair of the Museum's roof; the Historical Society contributing the difference.*
2) *Approve the expenditure to repair North City Hall's roof for $8,400.*
3) *Postpone the expenditure for the Business facade improvement plan for $25,000.*
4) *Approve the expenditure to replace Police Services emergency generator for $29,000; further research to be conducted to find a more economical replacement.*
5) *Postpone the Communitywide survey for $15,000.*

Public Comment:

- *Mr. Jeremy Fennell spoke in favor of not funding the Business Facade Improvement Program at this time.*
- *Mr. Charles Neal recommended finding a generator through the Federal Government surplus to replace Police Services emergency generator.*
- *A gentleman recommended rebuilding or purchasing a used generator.*

ACTION: *By motion (Nygard / O'Brien / passed 5-0) to approve Policy Direction given by City Council of the one-time expenditures to 1) repair the Museum's roof; 2) repair North City Hall's roof; and 3) purchase a generator for Police Services, with more research on finding a more economical option to replace it; motion carried by unanimous roll call vote.*

Ms. Hernandez continued with the budget presentation.

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Kathleen Cleek, Senior Management Analyst, and Michael Riddell, Deputy Director of Community Development – Operations, presented the specialized Gas Tax, Sewer, and Water Funds.

Mayor O'Brien opened the Public Hearing at 8:47 p.m.

Public Comments:

- *Mr. Charles Neal spoke in regards to consideration to conduct an RFP process for long-time contracted services, approval of the Local Redevelopment Authority's budget and operations, and the repayment of the Economic Development Bank Loan; requesting to see the audits of the loans.*
- *Mr. Scott McRitchie spoke in regards to payment of accrued executive leave and vacation pay at a higher rate than when earned, and the City's ability to pay the increased expenditure in the future.*
- *Mr. Jeremy Fennell spoke in regards to funding two police officer positions, repayment of the $750,000 loans, no longer using the Alternative Work Program to help maintain the parks, and responses to Mr. Neals questions.*

Mayor O'Brien and City Manager Anderson responded to questions and comments made.

6. NEW BUSINESS There were no items to consider.

MAYOR O'BRIEN ANNOUNCED THERE WOULD NO CLOSED SESSION.

7. COMMENTS

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

Jill Anderson, City Manager, expressed appreciation for City Council's consideration of the budget presented.

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

Councilmember Campbell stated that he appreciated the comments made and encouraged the public to continue providing their comments and support, and that he would study the issues in preparation of the difficult decisions to be made.

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Councilmember Barber-Martinez: 1) thanked the Budget Advisory Committee for their service and the City Manager and City Staff for preparation of the budget; 2) wished Councilmember Campbell well, 3) thanked Interim Police Chief Kiely and his staff for their services to the City, 4) reported on her attendance of the Central Valley Business Expo sponsored by the Chamber of Commerce, and 5) reminded everyone of the State Representatives that are available to meet with members of the public every third Friday of the month at City Hall.

Councilmember Nygard thanked all Department Staff for their efforts in the preparation of the budget information, would like the City to move forward with its prioritized needs, and have City Council make the best decisions for the community.

Vice Mayor Tucker thanked the City Manager and Staff for preparation and presentation of the budget.

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

Mayor O'Brien thanked the City Staff for the budget information presented, and looked forward to Wednesday's [Special City Council meeting of 06/26/13] continued discussion and approval of the budget.

(*A Closed Session was not conducted)*

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

9. REPORT FROM CLOSED SESSION

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

Recommendation: It is recommended that City Council give direction to Staff on the Closed Session item.

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10. INFORMATIONAL ITEMS (Information Only – No Action)

Item 10.1: Minutes from the Local Redevelopment Authority Community Advisory Committee Meetings held on 11/13/2012; 12/04/2012; 01/08/2013; 02/12/2013; 04/09/2013; and 05/14/2013.

Item 10.2: Minutes from the Budget Advisory Committee Meeting held on 06/05/2013.

Item 10.3: Warrant Register for 06/06/13, 06/13/13, and 04/22/13 Credit Card Statement.

ADJOURNMENT

There being no further business, Mayor O'Brien adjourned the meeting at 8:48 p.m.

ATTEST:	**APPROVED:**
_____	_____
Annabelle Aguilar, CMC	**Richard D. O'Brien**
City Clerk	**Mayor**

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City of Riverbank

CITY COUNCIL
BUDGET WORKSHOP
FY 2013-2014

Presentation Overview

- General Fund
  - General Fund Status
  - General Fund Revenues
  - Expenditure Impacts
  - Departmental Budgets
  - Policy Direction Recommendations
  - Outstanding Items
  - Future Items to Consider
  - General Fund Forecast

Presentation Overview

- Major Funds Overview
  - Gas Tax Fund
  - Sewer Fund
  - Water Fund
  - Neighborhood Improvement
  - Equipment Pool Fund

City of Riverbank
Mission Statement

The City of Riverbank is committed to providing exceptional municipal services in a fiscally sound and professionally responsible manner for our community.

City of Riverbank
Three-Year Strategic Goals

- *Enhance public safety*
- *Improve and maintain infrastructure and facilities*
- *Enhance professionalism and customer service*
- *Achieve and maintain financial stability and sustainability*
- *Retain and attract businesses*

GENERAL FUND STATUS

General Fund "Requested Budget" Overview

Est. Beginning Reserve 07/01/13	$968,045
Add: Estimated Revenues	+$7,917,490
Less: Estimated Expenditures	-$8,213,587
Est. Ending Reserve 06/30/14	$671,948
% of Revenues	8.49%
10% Required Reserve	$791,749
Reserve Deficit	$-119,801
Structural Surplus	$-296,097

General Fund Recommended Budget Overview

Beginning Reserve 07/01/13	$968,045
Add: Estimated Revenues	+$8,024,195
Less: Estimated Expenditures	-$7,983,587
Ending Reserve 06/30/14	$901,948
% of Revenues	13%
10% Required Reserve	$802,419
Reserve Surplus	$206,233
Structural Surplus	$40,608

GENERAL FUND REVENUES

General Fund Revenues

	FY 2012-13	FY 2013-14	Increase	% Change
Revenues	$7,807,155	$8,026,138	+$219,183	2.8%

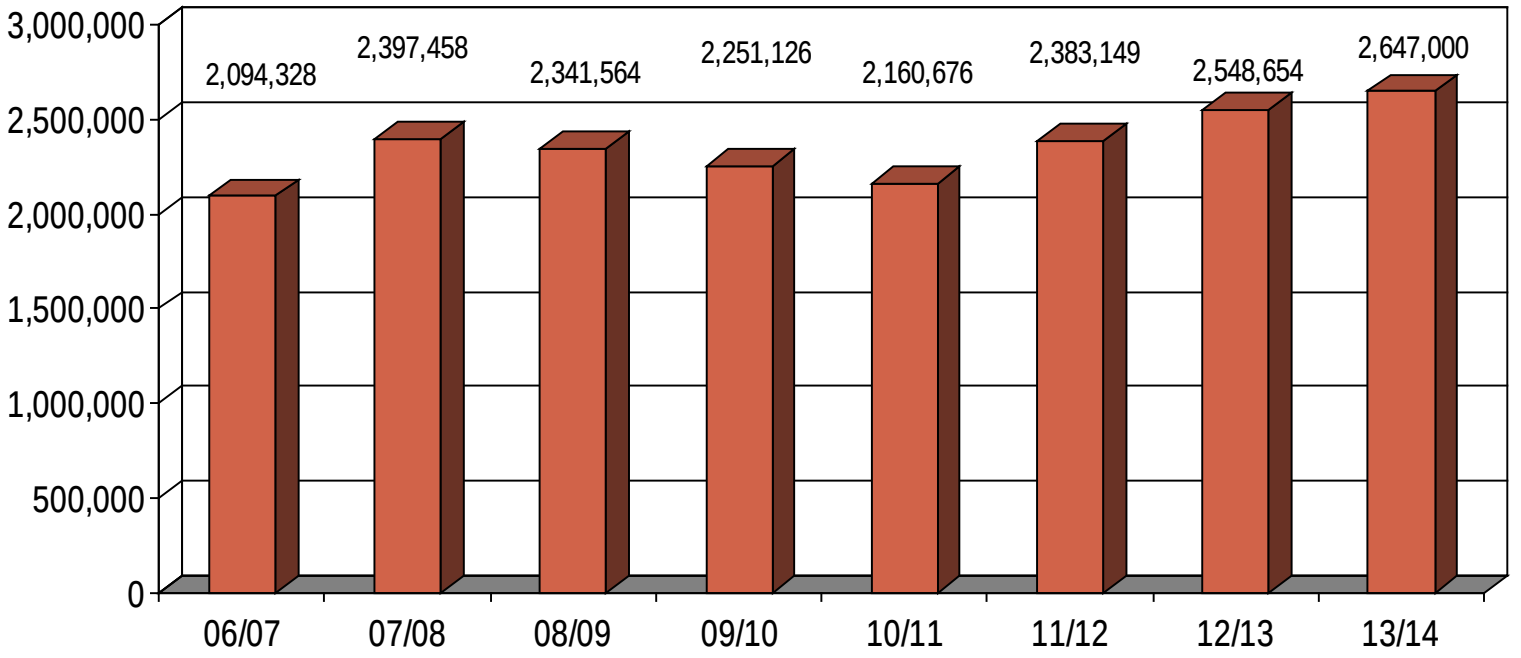
MAJOR REVENUE SOURCES		
	Revenue Estimate	Percentage of General Fund
Sales Tax	$2,647,000	33.4%
Property Tax (Current Secured)	$1,032,171	12.9%
Property Tax In-Lieu of VLF	$1,344,882	16.0%
Transfer In Mgmt Fee	$1,244,221	15.7%

Sales Tax

FY 2012-13 Revenues	$2,548,654
FY 2013-14 Estimate	$2,647,000
Difference	+$98,346
% Increase	3.86%

- 1.8% Initial Increase Calculated
- Additional increase has been factored in for BevMo causing total increase to equal 3.86%

Sales Tax History

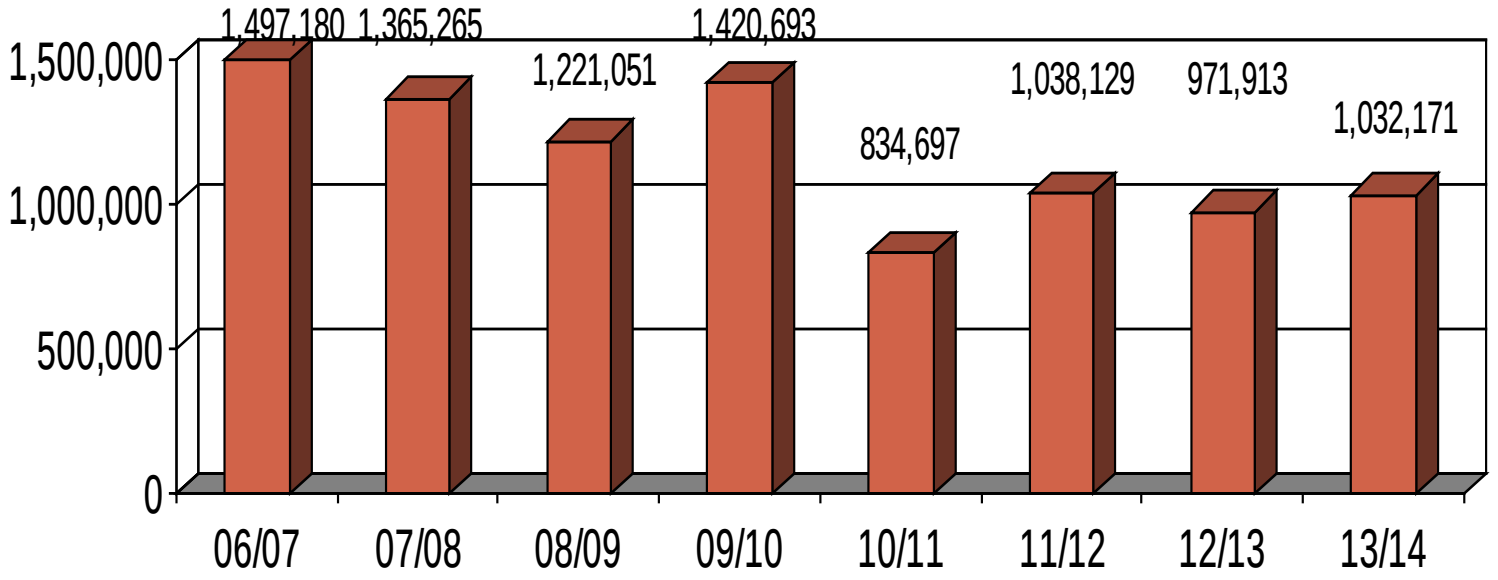


Property Tax Current Secured

FY 2012-13 Revenues	$971,481
FY 2013-14 Estimate	$1,032,171
Difference	+$60,258
% Increase	6.20%

- Increase factored in for Assessed Value appreciation.

Property Tax Current Secured History

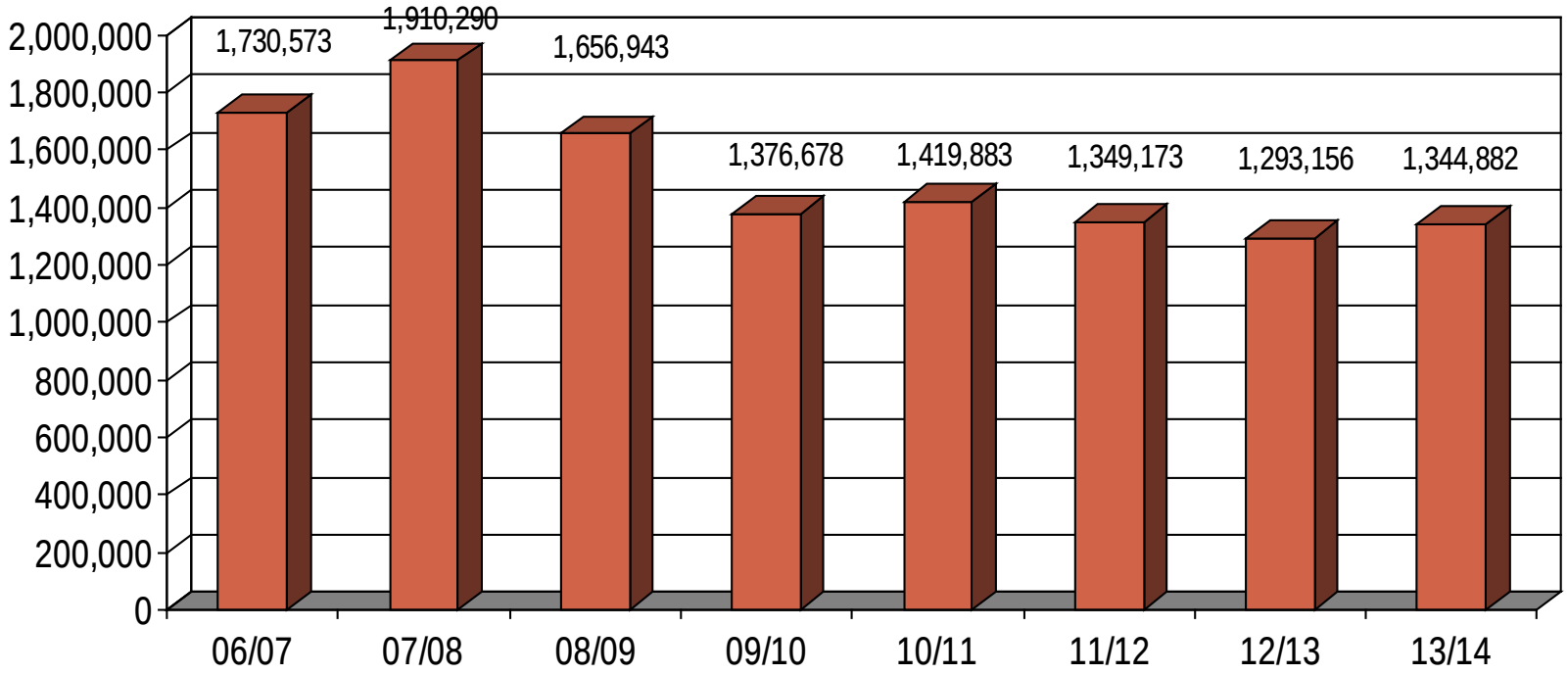


Property Tax In-Lieu of VLF

FY 2012-13 Revenues	$1,293,156
FY 2013-14 Estimate	$1,344,882
Difference	+$51,726
% Increase	+4.00%

- Estimate includes a increase in Assessed Value.

Property Tax in Lieu of VLF



General Fund Expenditure Overview

FY 2012-13 Expenditures	$8,013,558
FY 2013-14 Requested	$8,213,587
Difference	+$200,029
% Increase	2.50%

Anticipated Expenditure Increases

- CalPERS Retirement Increase

	FY 2012-13 Rate	FY 2013-14 Rate	Difference
Tier I	11.498%	12.576%	+1.078%
Tier II	7.846%	8.49%	+0.644%
Tier III	6.25%	6.25%	0%
Total Costs	$279,548	$336,400	+$56,852
Total GF Cost	$167,754	$204,610	+$36,856

- National Union Pension Increase

	FY 2012-13 Rate	FY 2013-14 Rate	Difference
Hourly Cost	$1.14	$1.26	+$0.12
Annual Cost/Emp.	$2,380	$2,631	+$251
Total Cost	$110,720	$115,764	+$5,044
Total GF Cost	$59,682	$63,144	+$3,462

Anticipated Expenditure Increases

- Health Insurance Increase

	FY 2012-13	FY 2013-14	Difference
Total Cost	$571,140	$595,598	+$24,458
General Fund Cost	$183,965	$185,852	+1,887

- Sheriff Contract Increase

	FY 2012-13	FY 2013-14	% Change	Difference
Total Contract	$3,352,344	$3,615,086	7.8%	+$262,742

- ED Bank Loan Payment Increase

	FY 2012-13	FY 2013-14	% Change	Difference
Payment Amt.	$79,000	$103,250	30.7%	+$24,250

CITY COUNCIL
CITY MANAGER
LEGAL

City Council

FY 2012-13 Budget	**$129,230**
FY 2013-14 Budget	**$137,052**
Difference	**+$7,822**
Budget Increase	**+6.1%**

- **Major Impacts:**
  - Increase in salaries due to full Council.
  - Increase in Professional Services for Strategic Planning & Teambuilding.
- **What's Not Included:**
  - Community Survey

City Manager

FY 2012-13 Budget	**$207,522**
FY 2013-14 Budget	**$203,123**
Difference	**-$4,399**
Budget Increase	**-2.12%**

- **Major Impacts:**
  - No Executive Leave Cash-out For FY 2013-14
- **What's Not Included:**
  - Merit Increase Request
  - City-Wide Employee Training Budget ($15,000)

Legal

FY 2012-13 Budget	**$217,250**
FY 2013-14 Budget	**$217,250**
Difference	**-$0**
Budget Increase	**0%**

- **Major Impacts:**
  - Continued Litigation
- **What's Not Included:**
  - Legal Fees Associated with District Elections

ADMINISTRATIVE SERVICES

Administrative Services

FY 2012-13 Budget	**$638,140**
FY 2013-14 Budget	**$585,799**
Difference	**-$52,341**
Budget Decrease	**-8.2%**

- **Major Impacts:**
  - Includes a Part-Time Human Resource Manager Position.
- **What's Not Included:**
  - District Election Consulting

FINANCE

Finance

FY 2012-13 Budget	**$602,671**
FY 2013-14 Budget	**$601,848**
Difference	**-$823**
Budget Decrease	**-0.14%**

- **Major Impacts:**
  - Part-Time Collections Clerk (Offset by Revenues Recovered)
  - No Executive Leave Cash-Out for FY 2013-14

PARKS & RECREATION

Building Maintenance

FY 2012-13 Budget	**$149,932**
FY 2013-14 Budget	**$154,639**
Difference	**+$4,707**
Budget Increase	**+3.1%**

- **Major Impacts:**
  - Merit increase for Sr. Facilities Maintenance Worker
  - Increase anticipated in Utility Expenses
- **What's Not Included:**
  - Museum Roof Repairs
  - City Hall North Roof Restoration
  - Sheriff Department Back-up Generator Replacement

Parks

FY 2012-13 Budget	**$604,832**
FY 2013-14 Budget	**$607,214**
Difference	**+$2,382**
Budget Increase	**+.39%**

- **Major Impacts:**
  - Increase in Grover contract. Use of AWP for smaller park maintenance was not a feasible proposal
  - Bark Fiber maintenance to comply with regulations (Maint. was not performed in the current year.)
  - 15% Reduction in Grover Contract ($14,000)
- **What's Not Included:**
  - Bobcat Equipment Repair & Pioneer Park Sign

Deficit Closure Recommendation: 15% Reduction in Grover Landscape Contract

- Reduction in services for maintenance of several parks & hardscape areas.
- AWP will maintain Safreno Park & Jacob Myer Park.
- Existing staff to maintain other hardscape areas.
- Limited staffing in the Parks Division may lead to lower maintenance standards.

Current Grover Contract	**$93,780**
15% Reduction	**-$14,000**
Amended Contract	**$79,780**

Recreation Department
Fund 134 & Fund 118

FY 2012-13 Budget	**$339,907**
FY 2013-14 Budget	**$356,181**
Budget Increase	**+4.8%**

FY 2012-13 Budget	**$125,560**
FY 2013-14 Budget	**$137,551**
Budget Increase	**+9.6%**

- **Major Impacts:**
  - Increase in part-time salaries for summer Administrative Clerk assistance.
  - Includes sponsored "Wednesdays in the Park" Event
  - Fund 118 Increase in Jacob Myer Park Expenses for Rivercove security.
  - No Increases in services budgeted for Aquatics & Teen Center.

POLICE SERVICES

Police Services

FY 2012-13 Budget	**$3,583,959**
FY 2013-14 Budget	**$3,632,428**
Difference	**+$48,469**
Budget Increase	**+1.4%**

- **Major Impacts:**
  - Salaries previously funded through COPS Grant Funds must now be funded by the City through October 2013.
- **What's Not Included**
  - No Funding for 2 vacant positions

Deficit Closure Recommendation: No Funding For Vacant Sheriff Positions

- Provide no funding for two (2) vacant Sheriff positions (Deputy & Detective)

Potential Salary Savings	$246,000
Allowance for Overtime*	-$30,000
Total Anticipated Savings	$216,000

*Overtime Allowance for targeted special assignments.

- RPS has been operating with 18 sworn for approx. the last 6 months due to ongoing Stanislaus County Sheriff's Department recruitment/retention issues

DEVELOPMENT SERVICES

Development Services
Planning Division

FY 2012-13 Budget	**$300,119**
FY 2013-14 Budget	**$306,402**
Difference	**+$6,283**
Budget Increase	**+2.1%**

- **Major Impacts:**
  - Development Services Director position currently vacant.
  - Contract Planning Assistance (offset by salary savings)
- **What's Not Included:**
  - Subdivision & Zoning Code Update

Development Services Building Division

FY 2012-13 Budget	**$223,949**
FY 2013-14 Budget	**$233,119**
Difference	**+$9,170**
Budget Increase	**+4.09%**

- **Major Impacts:**
  - Potential employee merit increase.
  - Increase in Staff Development for CASp (Certified Access Specialist) Certification required by the State of California under SB 1186.

Development Services
Code Compliance/Animal Services

FY 2012-13 Budget	**$211,076**
FY 2013-14 Budget	**$221,564**
Difference	**$10,488**
Budget Increase	**+4.97%**

- **Major Impacts:**
  - Increase in General Fund subsidy for the Neighborhood Improvement Officer Salary to Fund 117: Neighborhood Improvement.
  - No Increase in Animal Services Contract with City of Oakdale.

Development Services Administration Division

FY 2012-13 Budget	**$552,800**
FY 2013-14 Budget	**$615,918**
Difference	**+$63,118**
Budget Increase	**+11.42%**

- **Major Impacts:**
  - Transfer of Contract Engineering budget ($50,000) to Dev. Services Admin Account (close out of Contract Engineering Acct)
  - Potential merit increase for eligible employees.

Development Services
Street Maintenance Division

FY 2012-13 Budget	**$146,771**
FY 2013-14 Budget	**$47,700**
Difference	**-$99,071**
Budget Decrease	**-67.50%**

- **Major Impacts:**
  - Transfer of St. Maintenance Worker Salary to Gas Tax.
  - Oakdale Road Landscape Maintenance transferred to Landscape & Lighting District (Eligible Expense).

Development Services
City Engineer Division

FY 2012-13 Budget	**$70,000**
FY 2013-14 Budget	**$0**
Difference	**-$70,000**
Budget Decrease	**-100%**

- **Major Impacts:**
  - Contract Engineering budget transferred to the Development Services Administration Account (Close out of this Division).

Policy Direction Recommendations

Policy Direction Recommendations for One-Time Expenditures

- Council policy direction requested on one-time expenditures.
- Expenditures to be funded via the Reserve
- **Requested Projects**

Project	**Requested Budget**
Museum Roof Repairs	$4,000
City Hall North Roof	$8,400
Business Façade Impr. Program	$25,000
Police Services Generator	$29,000
Community-Wide Survey	$15,000
Total Requests	**$81,400**

GENERAL FUND STATUS RECAP

General Fund Recommended Budget Overview

Beginning Reserve 07/01/13	$968,045
Add: Estimated Revenues	+$8,024,195
Less: Estimated Expenditures	-$7,983,587
Ending Reserve 06/30/14	$901,948
% of Revenues	13%
10% Required Reserve	$802,419
Reserve Surplus	$206,233
Structural Surplus	$40,608

OUTSTANDING ITEMS

Outstanding Items

- Legal Fees associated with open matters:
  - Allen vs. City of Riverbank
  - Skate Park Litigations
- Future impacts of the State Budget
- District Election:
  - Consulting Fees
  - Legal Fees
- Zoning Code & Housing Element Updates
- Meet & Confer
  - Labor Negotiations with Bargaining Units

Outstanding Items: ED Bank Loan

- Stanislaus County ED Bank Loan Repayment due **November 2013**.
  - $750,000 loan obtained by the City of Riverbank to provide loans to tenants located at the Riverbank Industrial Complex.

Tenant	**Loan Amount**
AM2T	$275,000
Riverbank Oil	$275,000
Dayton Superior	$150,000
Eco2Plastics	$50,000
Total Loans	**$750,000**

Outstanding Items: ED Bank Loan

- Repayment Issues
  - 1 business has declared bankruptcy.
  - 1 business has earned the right to have their loan forgiven based on the number of full-time jobs they have created and retained.
  - 2 businesses are expected to repay loan funds.
- Potential Funding Sources for bankruptcy loan & loan forgiven:
  - City Inter-Fund Loan
  - LRA Non-Operating Revenue

GENERAL FUND STATUS
FUTURE ITEMS TO CONSIDER

General Fund Structural Deficit if Staffed Properly

- If the City were at its proper staffing level it would result in the following increase in expenditures:

Position	Amount
2 Sheriff Positions	+$246,000
City Planner	+$144,000
Full-Time HR Manager	+$50,000
Full-Time Rec. Clerk	+$48,000
Total Increase	**+$488,000**

Current Structural Surplus	$40,608
- Unfunded Positions	-$488,000
Structural Deficit	-$447,392

General Fund Forecast

	FY 2013-14	FY 2014-15	FY 2015-16
Beginning Reserve	$968,045	$1,008,653	$799,850
Revenues	+$8,024,195	+$7,986,558	+$8,186,034
Expenditures	-$7,983,587	-$8,195,362	-$8,329,208
Ending Reserve	=$1,008,653	=$799,850	=$656,676
% Reserve to Budget	12.6%	10%	8%
Structural Surplus (Deficit)	$40,608	($208,803)	($143,174)

General Fund Questions?

GAS TAX FUND

Gas Tax

- Funding received from the State of California via the gas tax applied to all fuel sales.
- Major Revenue Sources

Source	Amount	% of Total
Gas Tax	$573,337	77%
Street Sweeping	$4,159	1%
Transfer In of Mgmt. Fee	$170,964	22%

- Revenues may only be used to fund street-related maintenance & projects.

Gas Tax Expenditures

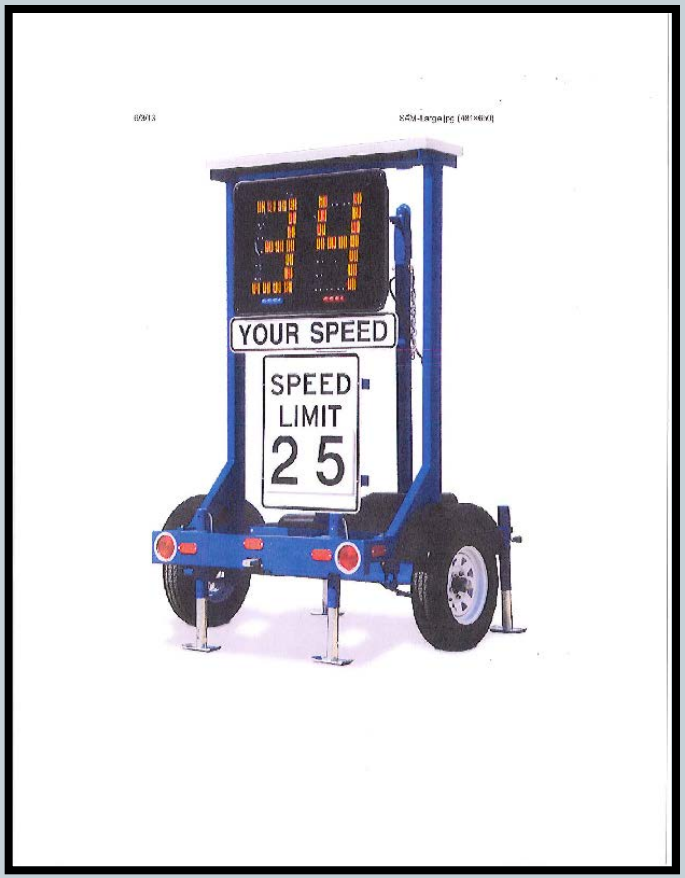
FY 2012-13 Budget	**$833,008**
FY 2013-14 Budget	**$773,592**
Difference	**-$59,416**
Budget Decrease	**-7%**

- **Major Impacts:**
  - Increase in salaries for recruitment & appointment of new employee to a currently vacant position.
  - Salary transferred from General Fund to Gas Tax.
  - Decrease in utilities from savings for LED Street lights.
  - Decrease in capital outlay for requested projects.

Gas Tax Overview

Est. Beginning Reserve 07/01/13	$310,314
Add: Estimated Revenues	+$748,460
Less: Estimated Expenditures	-$773,589
Est. Ending Reserve 06/30/14	$285,185
% to Budget	38%

Fund 102: Gas Tax Recommended Project



Portable Trailer Mounted Speedsensor Radar and Traffic Analysis System

Device can be moved to facilitate traffic calming and safety measures throughout the city's residential areas.

Trailer Mounted Speedsensor

Cost $10,000

Fund 102: Gas Tax Recommended Project

Continue to meet State and Federal Requirements in implementing improvements addressed in the City's ADA Transition Plan.

ADA Improvements

Cost: $50,000

Current Storage Bay

Proposed Storage Bay

Postponed Project

Fund 102: Gas Tax
Fund 106: Sewer

Enclosure needed to secure and protect equipment and supplies.

Corporation Yard
Storage Bay Enclosures

Cost $100,000
(Split between Departments)

Postponed Project

Current Fencing

Proposed Wall

Fund 102: Gas Tax
Fund 106: Sewer
Fund 114: Water

Existing chain link fence does not provide sufficient security protection. Requesting a 214 LF x 8 Ft. Cal-Lok H-Wall.

Block Wall

Cost $34,154

Postponed Project

Current Loader

Proposed Loader

Fund 102: Gas Tax
Fund 106: Sewer

Current Loader is a 1975 Model 920. Parts are becoming an issue due to the age of the equipment. The Loader is currently a viable piece of equipment. However, if a problem occurs with a major component the city may have a problem repairing.

Loader

Cost $150,000
(Split between Departments)

SEWER FUND

Sewer Fund

- Funding received from Sewer user fees.

- Major Revenue Sources

Source	Amount	% of Total
Sewer Service Charges	$1,909,435	91.27%
Fines & Forfeitures	$34,162	1.63%
Industrial Permits	$30,000	1.43%
Transfer In	$115,293	5.51%

Sewer Collection Expenditures

FY 2012-13 Budget	**$1,632,726**
FY 2013-14 Budget	**$1,355,949**
Difference	**-$276,777**
Budget Decrease	**-17%**

- **Major Impacts:**
  - Decrease in capital expenditures funded through the approved Sys. Dev. Fee Loan.

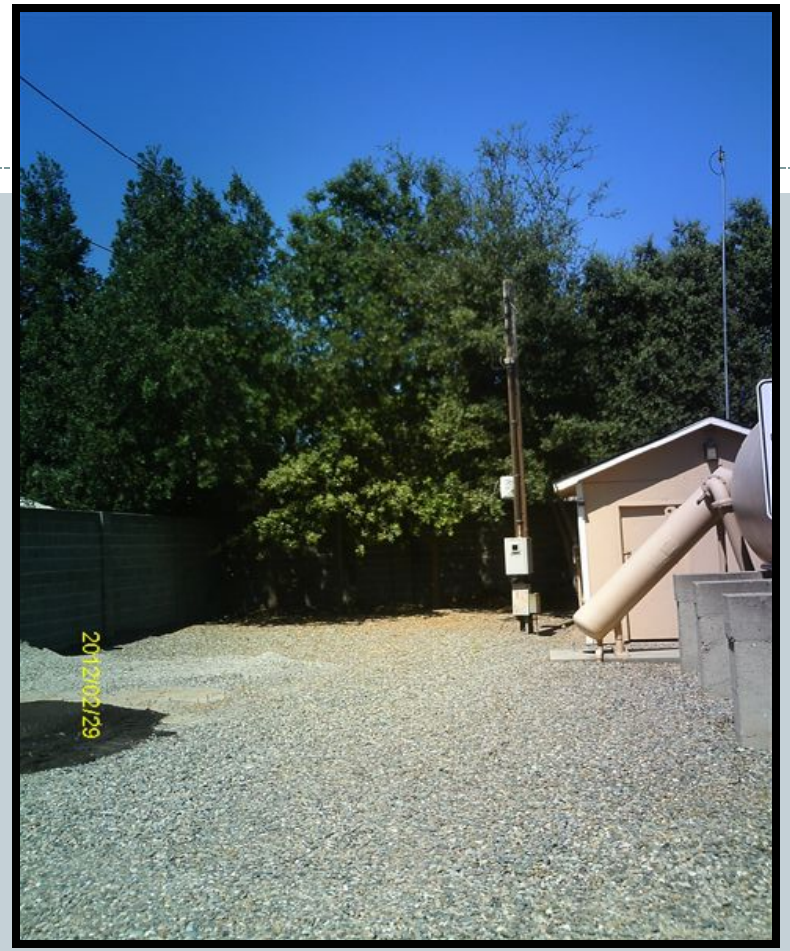
Recommended Project

Fund 106: Sewer Fund

System will monitor wastewater collection systems by providing remote security. This will reduce liability and protect the environment and public health.

Collection System
Install 3 Smart Covers

Cost $15,000



Recommended Project

Fund 106: Sewer Fund

Separate services by converting overhead service to underground at the Jackson water well site.

Installation of 5” PG & E conduit. Remove and replace PCC sidewalk 2-panels on backboard and traffic control.

Service Separation

Cost $36,000
Sewer Allocation: $18,000

(Split between Sewer & Water Divisions)

Postponed Project

Fund 106: Sewer Treatment

Current Road Condition

Current Road Condition

Current road into Waste Water Treatment Plant is in need of reconstruction. Road was not designed for heavy equipment traffic. This road is the only entrance into the Plant.

Road Reconstruction

Cost $100,000

Sewer Treatment Expenditures

FY 2012-13 Budget	**$921,825**
FY 2013-14 Budget	**$908,133**
Difference	**-$13,692**
Budget Decrease	**-1%**

- **Major Impacts:**
  - Decrease in property tax fees from San Joaquin County.

Sewer Fund Overview

Est. Beginning Reserve 07/01/13	$516,263
Add: Estimated Revenues	+$2,092,140
Less: Estimated Expenditures	-$2,264,082
Est. Ending Reserve 06/30/14	$344,321
% of Revenues	16.5%

WATER FUND

Water Fund

- Funding received from Water user fees.

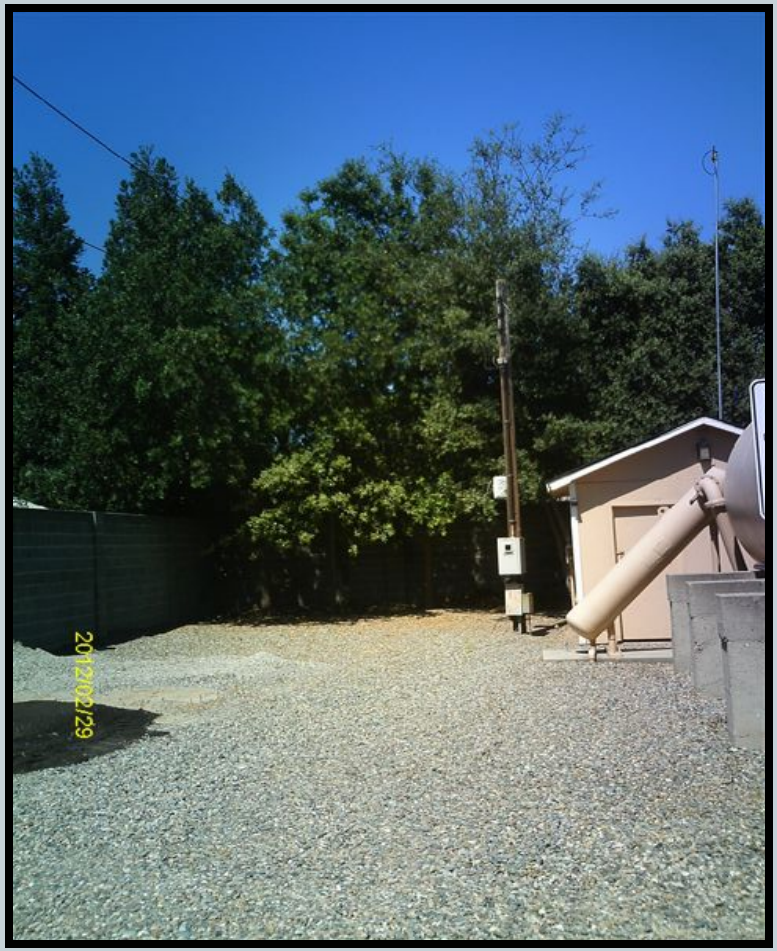
- Major Revenue Sources

Source	Amount	% of Total
Sewer Service Charges	$1,630,022	97%
Fines & Forfeitures	$48,268	3%

Water Collection Expenditures

FY 2012-13 Budget	**$1,877,845**
FY 2013-14 Budget	**$1,668,342**
Difference	**-209,503**
Budget Decrease	**-11%**

- **Major Impacts:**
  - Decrease in utilities due to installation of VFD on water well sites.
  - Decrease in capital improvement funds allocated.



Recommended Project

Fund 114: Water Fund

Separate services by converting overhead service to underground at the Jackson water well site.

Installation of 5” PG & E conduit. Remove and replace PCC sidewalk 2-panels on backboard and traffic control.

Service Separation

Cost $36,000
Water Allocation: $18,000

(Split between Sewer & Water Divisions)

Water Connection Expenditures

FY 2012-13 Budget	**$300,226**
FY 2013-14 Budget	**$0**
Difference	**-$300,226**
Budget Increase	**-100%**

- **Major Impacts:**
  - Decrease in debt service payment due to final maturity of 1998 Water bonds

Water Fund Overview

Est. Beginning Reserve 07/01/13	$704,751
Add: Estimated Revenues	+$1,681,590
Less: Estimated Expenditures	-$1,668,342
Est. Ending Reserve 06/30/14	$717,999
% of Revenues	42.7%

NEIGHBORHOOD IMPROVEMENT FUND

Neighborhood Improvement

- Major Revenue Sources

Source	Amount	% of Total
Abandoned Vehicle Abatement	$16,000	18%
Fines & Forfeitures	$5,000	6%
General Fund Subsidy	$65,733	75%

Neighborhood Improvement Expenditures

FY 2012-13 Budget	**$76,745**
FY 2013-14 Budget	**$87,233**
Difference	**+$10,488**
Budget Increase	**+14%**

- **Major Impacts:**
  - FY 2012-13 budget included salary savings for current employee who was on disability leave
    - Savings are not anticipated for the 2013-14 Fiscal Year

Neighborhood Improvement Fund Overview

Est. Beginning Reserve 07/01/13	$0
Add: Estimated Revenues	+$87,233
Less: Estimated Expenditures	-$87,233
Est. Ending Reserve 06/30/14	$0
% of Revenues	0%

EQUIPMENT POOL FUND

Equipment Pool

- Internal Service Fund
  - Maintenance of city vehicles & equipment.
  - Reimbursed by other city funds (General Fund, Water, Sewer, etc.) based on usage.

- Major Revenue Sources

Source	Amount	% of Total
Vehicle & Equip Rental	$125,000	39%
Maint. Charges-Labor	$100,570	31%
Maint. Charges-Parts	$82,340	25%
Sale of Vehicle Fuel	$15,000	5%

Equipment Pool Expenditures

FY 2012-13 Budget	**$416,967**
FY 2013-14 Budget	**$323,184**
Difference	**-$93,783**
Budget Decrease	**-22%**

- **Major Impacts:**
  - Decrease in Vehicle Fuel Costs
  - Decrease in CNG Fuel Maintenance Charges

Equipment Pool Fund Overview

Est. Beginning Reserve 07/01/13	$0
Add: Estimated Revenues	+$323,184
Less: Estimated Expenditures	-$323,184
Est. Ending Reserve 06/30/14	$0
% of Revenues	0%

Recommendation

It is recommended that the City Council participate in the workshop of the Fiscal Year 2013-2014 Budget and provide direction.

Should the City Council desire, it may move to approve the budgets with any necessary amendments via the attached Resolution. Should Council decide not to adopt a preliminary budget at this time then a final budget will be presented for adoption at the special June 26, 2013 City Council Meeting

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

SECTION 3: CONSENT CALENDAR

Meeting Date:	July 22, 2013
Subject:	Approval of the July 8, 2013, Regular City Council Minutes
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk

RECOMMENDATION

It is recommended that the City Council approve the Regular City Council Meeting Minutes as presented.

SUMMARY

The Draft Minutes of the July 8, 2013, regular City Council meeting have been prepared for the City Council's review and approval.

FINANCIAL IMPACT

There is no financial impact to this item.

ATTACHMENT:

1. July 8, 2013, Minutes

CITY OF RIVERBANK
REGULAR CITY COUNCIL MEETING
MINUTES
MONDAY, JULY 8, 2013

choose civility

The following minutes reflect action minutes, which may contain 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 of the City of Riverbank met this date in a regular session at 6:00 p.m. in the Riverbank City Council Chamber, 6707 Third Street, Riverbank, California, with Mayor Richard D. O'Brien presiding.

FLAG SALUTE: **Mayor Richard D. O'Brien**

Mayor O'Brien called for a moment of silence for the City of Prescott's 19 Fire Fighters that lost their lives battling the wildfires in Arizona.

ROLL CALL:

Present: **Mayor Richard D. O'Brien; Vice Mayor Jeanine Tucker**
Councilmembers: Darlene Barber-Martinez, Cal Campbell, and Dotty Nygard

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

Councilmember Barber-Martinez, Vice Mayor Tucker, and Mayor O'Brien declared a conflict with Item 5.2 [They currently reside in the Crossroads Area].

1. PRESENTATIONS

Item 1.1: Presentation to Donna Bridges, Former Transit Coordinator for the Riverbank Oakdale Transit Authority.

DRAFT

Mayor O'Brien presented Mrs. Donna Bridges with a plaque in recognition of her service to the City. Mrs. Bridges thanked City Council for the recognition. City Manager Jill Anderson also commended her for her outstanding professionalism during the transition of the transit services.

2. PUBLIC COMMENTS (No Action Can Be Taken)

At this time, members of the public may comment on any item not appearing on the agenda, and within the subject matter jurisdiction of the City Council. Individual comments will be limited to a **maximum of 5 minutes** per person and each person may speak once during this time; time cannot be yielded to another person. Under State Law, matters presented at this time, under this item, cannot be discussed or acted upon by the City Council. For record purposes, please step up to the podium and state your name and City of residence. When speaking, please address the entire City Council and refrain from directing your comments to a single Member of the Council or the audience.

A woman [name not provided], resident of the Riverside/First Street [Santa Fe Avenue] area, spoke in regards to the high volume of traffic speeding as they travel into town, crossing the Santa Fe Avenue [San Joaquin County] bridge to Riverbank, and also when leaving town through the same route; requesting police patrol the area.

Michelle [last name not provided] spoke in regards to her attempts to have the City change its rules of Taco Trucks.

Edward Jones spoke in regards to his previous comments made in reference to Trucks parking in front of the mobile home park along Patterson road, across from O'Brien's Market, and the difficulty for seniors to walk in that area.

Ric McGinnis spoke in regards to the Historical Society hosting a presentation by Jody Landon on the subject of her parents who served on the Draft Board.

MAYOR O'BRIEN RECESSED THE CITY COUNCIL MEETING TO OPEN THE LOCAL REDEVELOPMENT AUTHORITY MEETING AT 6:15 P.M.

MAYOR O'BRIEN RECONVENED THE CITY COUNCIL MEETING AT 6:52 P.M.

3. CONSENT CALENDAR

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

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

Item 3.B: Approval of the June 10, 2013, Regular City Council Meeting Minutes.

DRAFT

Item 3.B-1: Notice to Move Approval of the June 24, 2013, Regular City Council Meeting to the July 22, 2013, Regular City Council Meeting.

Item 3.C: ***Resolution No. 2013-050*** **Approving the Enterprise Zone Expansion Request for Stanislaus County -** It is recommended that City Council adopt a Resolution to approve the expansion of the Stanislaus Enterprise Zone boundaries to include Modesto Coffee Road & Oakdale Road; Flory Industries, Salida; Interstate Truck Center, Keyes and Salida Business Park in Salida.

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

Reference Item 3.B-1: Mayor O'Brien inquired about the completion of the outstanding minutes.

ACTION: *By motion (Tucker / Barber-Martinez / passed 5-0) to approve Consent Calendar Items 3.A – 3.C as presented; motioned carried by unanimous roll call vote.*

4. UNFINISHED BUSINESS

There were no items to consider.

5. PUBLIC HEARINGS

Kathleen Cleek, Senior Management Analyst, presented the staff reports for Items 5.1 and Items 5.3 through 5.7. Due to a conflict of interest for Mayor O'Brien, Vice Mayor Tucker, and Councilmember Barber-Martinez, Item 5.2 would be presented separately.

City Council inquired about the process of determining assessments, consider finding grants, and discussed the possibility of integrating the use of surplus funds with the construction of a bike trail.

Mayor O'Brien opened the Public Hearings for Items 5.1, and Items 5.3 through 5.7 at 7:08 p.m.

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

Mayor O'Brien closed the Public Hearings at 7:09 p.m.
Voting of the items proceeded.

Item 5.1: **Consolidated Landscaping & Lighting District.**

1) ***Resolution No. 2013-051*** **of the City Council of the City of Riverbank, California, Amending and/or Approving the Engineer's Report for the Riverbank Consolidated Landscaping**

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and Lighting District; and the Levy and Collection of Annual Assessments Related Thereto for Fiscal Year 2013/2014.

2) ***Resolution No. 2013-052*** **of the City Council of the City of Riverbank, California Ordering the Levy and Collection of Annual Assessments for the Riverbank Consolidated Landscaping and Lighting District for Fiscal Year 2013/2014.**

It is recommended that the City Council adopt Resolutions amending and/or approving the Engineer's Report and ordering the levy and collection of annual assessments for the Consolidated Landscaping and Lighting District for Fiscal Year 2013/2014.

ACTION: *By motion (Tucker / Campbell / passed 5-0) to adopt Resolution No. 2013-051 Amending and/or Approving the Engineer's Report for the Riverbank Consolidated Landscaping and Lighting District; and the Levy and Collection of Annual Assessments Related Thereto for Fiscal Year 2013/2014; and adopt Resolution No. 2013-052 Ordering the Levy and Collection of Annual Assessments for the Riverbank Consolidated Landscaping and Lighting District for Fiscal Year 2013/2014 as presented; motioned carried by unanimous roll call vote.*

Item 5.2: **Crossroads Landscaping & Lighting District.**

1) ***Resolution No. 2013-053*** **of the City Council of the City of Riverbank Amending and/or Approving the Engineer's Report for the Riverbank Crossroads Landscaping and Lighting District; and the Levy and Collection of Annual Assessments Related Thereto for Fiscal Year 2013/2014.**

2) ***Resolution No. 2013-054*** **of the City Council of the City of Riverbank, California Ordering the Levy and Collection of Annual Assessments for the Riverbank Crossroads Landscaping and Lighting District for Fiscal Year 2013/2014.**

It is recommended that the City Council adopt Resolutions amending and/or approving the Engineer's Report and ordering the levy and collection of annual assessments for the Crossroads Landscaping and Lighting District for Fiscal Year 2013/2014.

Due to a conflict of interest, the rule of necessity was invoked and straws were drawn by Mayor O'Brien, Vice Mayor Tucker, and Councilmember Barber-Martinez to determine the City Council Member who would remain at the dais to form a quorum for

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voting purposes; Councilmember Barber-Martinez drew the pink straw and therefore remained at the dais to vote on Item 5.2.

Mayor O'Brien and Vice Mayor Tucker recused themselves and exited the room at 7:16 p.m.; Councilmember Nygard presided.

Councilmember Nygard opened the Public Hearing at 7:16:22 p.m.
- *No one spoke for or against the item.*

Councilmember Nygard closed the Public hearing at 7:16:39 p.m.

ACTION: *By motion (Campbell / Martinez / passed 3-0 / Recused – O'Brien and Tucker) to adopt Resolution No. 2013-053 Amending and/or Approving the Engineer's Report for the Riverbank Crossroads Landscaping and Lighting District; and the Levy and Collection of Annual Assessments Related Thereto for Fiscal Year 2013/2014; and adopt Resolution No. 2013-054 Ordering the Levy and Collection of Annual Assessments for the Riverbank Crossroads Landscaping and Lighting District for Fiscal Year 2013/2014 as presented; motion carried by unanimous roll call vote.*

Mayor O'Brien and Vice Mayor Tucker returned to the dais at 7:18 p.m.; Mayor O'Brien presided.

Item 5.3: **Riverbank Storm Drain Maintenance District No. 2006-01 (Heartlands).**

1) Resolution No. 2013-055 of the City Council of the City of Riverbank, County of Stanislaus, State of California, Ordering the Levy and Collection of Assessments Within the Riverbank Storm Drain Maintenance District No. 2006-01 (Heartlands) for Fiscal Year 2013/2014.

It is recommended that the City Council adopt Resolution ordering the levy and collection of annual assessments for the Riverbank Storm Drain District No. 2006-01 (Heartlands) for Fiscal Year 2013/2014.

ACTION: *By motion (Campbell / Barber-Martinez / passed 5-0) to adopt Resolution No. 2013-055 Ordering the Levy and Collection of Assessments Within the Riverbank Storm Drain Maintenance District No. 2006-01 (Heartlands) for Fiscal Year 2013/2014 as presented; motioned carried by unanimous roll call vote.*

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Item 5.4: **Ridgewood Place Landscaping & Lighting District.**

1) ***Resolution No. 2013-056*** **of the City Council of the City of Riverbank, California, Amending and/or Approving the Engineer's Report for the Ridgewood Place Landscaping and Lighting District; and the Levy and Collection of Annual Assessments related thereto for Fiscal Year 2013/2014.**

2) ***Resolution No. 2013-057*** **of the City Council of the City of Riverbank, California Ordering the Levy and Collection of Annual Assessments for the Ridgewood Place Landscaping and Lighting District; for Fiscal Year 2013/2014.**

It is recommended that the City Council adopt Resolutions amending and/or approving the Engineer's Report and ordering the levy and collection of annual assessments for Ridgewood Place Landscape and Lighting District for Fiscal Year 2013/2014.

ACTION: *By motion (Tucker / Campbell / passed 5-0) to adopt Resolution No. 2013-056 Amending and/or Approving the Engineer's Report for the Ridgewood Place Landscaping and Lighting District; and the Levy and Collection of Annual Assessments related thereto for Fiscal Year 2013/2014; and adopt Resolution No. 2013-057 Ordering the Levy and Collection of Annual Assessments for the Ridgewood Place Landscaping and Lighting District; for Fiscal Year 2013/2014 as presented; motioned carried by unanimous roll call vote.*

Item 5.5: **River Cove Landscaping & Lighting District.**

1) ***Resolution No. 2013-058*** **of the City Council of the City of Riverbank California, Amending and/or Approving the Engineer's Report for the Landscaping and Lighting District No. 01, River Cove Subdivision; and the Levy and Collection of Annual Assessments Related Thereto for Fiscal Year 2013/2014.**

2) ***Resolution No. 2013-089*** **of the City Council of the City of Riverbank, California Ordering the Levy and Collection of Annual Assessments for the Landscaping and Lighting District No. 1, River Cove Subdivision; for Fiscal Year 2013/2014.**

It is recommended that the City Council adopt Resolutions amending and/or approving the Engineer's Report and ordering the levy and collection of annual assessments for the Lighting and Landscaping District No. 1 River Cove Subdivision for Fiscal Year 2013/2014.

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ACTION: *By motion (Barber-Martinez/ Tucker / passed 5-0) to adopt Resolution No. 2013-058 Amending and/or Approving the Engineer's Report for the Landscaping and Lighting District No. 01, River Cove Subdivision; and the Levy and Collection of Annual Assessments Related Thereto for Fiscal Year 2013/2014; and adopt Resolution No. 2013-089 Ordering the Levy and Collection of Annual Assessments for the Landscaping and Lighting District No. 1, River Cove Subdivision; for Fiscal Year 2013/2014 as presented; motioned carried by unanimous roll call vote.*

Item 5.6: **Sierra Vista Estates Landscaping & Lighting District.**

1) ***Resolution No. 2013-060*** **of the City Council of the City of Riverbank, California, Amending and/or Approving the Engineer's Report for the Sierra Vista Estates Landscaping and Lighting District; and the Levy and Collection of Annual Assessments Related Thereto for Fiscal Year 2013/2014.**

2) ***Resolution No. 2013-061*** **of the City Council of the City of Riverbank, California Ordering the Levy and Collection of Annual Assessments for the Sierra Vista Estates Landscaping and Lighting District; for Fiscal Year 2013/2014.**

It is recommended that the City Council adopt Resolutions amending and/or approving the Engineer's Report and ordering the levy and collection of annual assessments for the Sierra Vista Estates Landscaping and Lighting District for Fiscal Year 2013/2014.

ACTION: *By motion (Campbell / Tucker / passed 5-0) to adopt Resolution No. 2013-060 Amending and/or Approving the Engineer's Report for the Sierra Vista Estates Landscaping and Lighting District; and the Levy and Collection of Annual Assessments Related Thereto for Fiscal Year 2013/2014; and Resolution No. 2013-061 Ordering the Levy and Collection of Annual Assessments for the Sierra Vista Estates Landscaping and Lighting District; for Fiscal Year 2013/2014 as presented; motioned carried by unanimous roll call vote.*

Item 5.7: **Riverbank Storm Drain Maintenance District No. 05-01 (Sterling Ridge).**

1) ***Resolution No. 2013-062*** **of the City Council of the City of Riverbank, County of Stanislaus, State of California, Ordering the Levy and Collection of Assessments Within the Sterling Ridge Benefit Assessment District for Fiscal Year 2013/2014.**

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It is recommended that the City Council adopt Resolutions amending and/or approving the Engineer's Report and ordering the levy and collection of annual assessments for the Riverbank Storm Drain District No. 05-01 (Sterling Ridge) for Fiscal Year 2013/2014.

ACTION: *By motion (Tucker / Barber-Martinez / passed 5-0) to adopt Resolution No. 2013-062 Ordering the Levy and Collection of Assessments Within the Sterling Ridge Benefit Assessment District for Fiscal Year 2013/2014 as presented; motioned carried by unanimous roll call vote.*

Item 5.8: **Review and Provide Input on the 5–Year Capital Improvement Plan (CIP) for Fiscal Years 2013-2018. Recommend adoption of CIP if Acceptable to Council -** It is recommended that the City Council review and provide input on the 5–Year Capital Improvement Plan (CIP) for Fiscal Years 2013-2018. If the CIP is acceptable to Council, it is recommended that the City Council adopt the 5-Year Capital Improvement Plan (CIP) for the City of Riverbank.

Jill Anderson, City Manager, introduced the item of discussion and announced the presence of City Engineer Consultant, Bill Kull to address questions.

Kathleen Cleek, Senior Management Analyst, and Michael Riddell, Deputy Director of Development Services – Operations, presented the staff report.

City Council and Staff discussed the item.

Mayor O'Brien opened the Public Hearing at 8:08 p.m.
- *No one spoke for or against the item.*

Mayor O'Brien closed the Public Hearing at 8:09 p.m.

Councilmember Nygard clarified that the 5-year plan was a tool that could be amended as needed; City Manager Anderson confirmed.

ACTION: *By motion (O'Brien / Tucker / passed 5-0) to adopt Resolution No. 2013-063 approve the 5–Year Capital Improvement Plan (CIP) for Fiscal Years 2013-2018, with the ability to amend as needed; motioned carried by unanimous roll call vote.*

Item 5.9: ***Resolution No. 2013-064*** **to Authorize and Establish Fees as a Preliminary Step of the Partnership between the City of Riverbank and the Riverbank Unified School District to Continue Providing an**

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Afterschool Program to Serve the Youth of the Community - It is recommended that the City Council open the public hearing, receive comments, close the public hearing and consider adoption of the Resolution.

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

Mayor O'Brien opened the Public Hearing at 8:17 p.m.
· *No one spoke for or against the item.*
Mayor O'Brien closed the Public Hearing at 8:18 p.m.

ACTION: *By motion (Tucker / Nygard / passed 5-0) to adopt Resolution No. 2013-064 Authorizing and Establishing Fees as a Preliminary Step of the Partnership between the City of Riverbank and the Riverbank Unified School District to Continue Providing an Afterschool Program to Serve the Youth of the Community as presented; motioned carried by unanimous roll call vote.*

6. NEW BUSINESS There were no items to consider.

7. COMMENTS

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

Community Officer Judy Ellenburg provided the details for the National Night Out event scheduled for the last Tuesday in August [August 27th].

Sue Fitzpatrick, Director of Parks and Recreation, announced the details of the new Wednesday Night out events through July; thanked Mr. Scott Pettit for his contributions to the event, and also thanked the Salvation Army, the Riverbank Rotary Club, and the Riverbank Lions Club for their scholarship contributions to fund children for recreational activities.

Jill Anderson, City Manager, explained the Wednesday Night Out event was a result of seniors wanting the Farmer's Market back at the Community Center, so an alternative event was created in response to their requests. She also congratulated Staff member Ms. Kathleen Cleek for the completion of her Bachelor's Degree.

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

Councilmember Campbell appreciated the local organization's support with scholarships and the creation of the new Wednesday night out events, and provided a positive report on his attendance of the Riverbank Industrial Park, Tenant Appreciation Day Barbeque.

Councilmember Barber-Martinez: 1) reported on her attendance of the Juvenile Judge's Honor Roll Program; 2) thanked Ms. Anderson and Ms. Fitzpatrick for the tour of the City parks to familiarize herself with each park's needs; 3) thanked Ms. Debbie Olson. LRA Executive Director and her staff for the Tenant Appreciation Luncheon; and 4) thanked City Staff Ms. Norma Torres-Manriquez and Ms. Luanne Bain for coordination of the cooling centers during the excessive heat days.

Councilmember Nygard: 1) thanked staff for the accommodations provided to citizens during the heat period, preventing critical situations; 2) expressed her condolences to those involved in the San Francisco International Airport accident, acknowledged several tragedies that have occurred in the past month, encouraged everyone to express appreciations for emergency responders; 3) encouraged everyone to get involved with National Night Out to keep neighborhoods safe; 4) announced the Farmer's Market and Get Fit Program currently available for the community, including the July 27th annual Health and Safety event at the Farmer's Market; and 5) thanked City staff for their service.

Vice Mayor Tucker: 1) expressed her appreciation for all those responsible for the new Wednesday Night Out event; 2) thanked staff for the cooling stations provided to the community; and 3) thanked Local Redevelopment Authority staff and the Community Advisory committee for their work.

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

Mayor O'Brien commented on the City Manager's great staff, commending: 1) Ms. Sue Fitzpatrick for her swift efforts in creating an Afterschool Program and the partnership with the Riverbank Unified School District; 2) Interim Chief Kiely and Police Services Staff for their efforts in response to criminal activities; and 3) City staff, Ms. Debbie Olson and Ms. Norma Torres-Manriguez, for their proactive efforts in establishing the cooling centers for the public, during the City Manager's absence. City Manager Anderson concurred.

8. INFORMATIONAL ITEMS (Information Only – No Action)

Item 8.1: Warrant Registers for 06/20/13.

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Item 8.2: Minutes of the Riverbank Designated Local Authority Meeting held 05/14/2013.

ADJOURNMENT

There being no further business, Mayor O'Brien adjourned the meeting at 8:32 p.m.

ATTEST:	**APPROVED:**
_____	_____
Annabelle Aguilar, CMC	**Richard D. O'Brien**
City Clerk	**Mayor**

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RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.C

SECTION 3: CONSENT CALENDAR

Meeting Date:	July 22, 2013
Subject:	Memorandum of Understanding with Riverbank Unified School District to Provide an Afterschool Recreation Program
From:	Jill Anderson, City Manager
Submitted by:	Sue Fitzpatrick, Director of Parks and Recreation

RECOMMENDATION

It is recommended that the City Council approve the Memorandum of Understanding (MOU) to provide after school program services in partnership with the Riverbank Unified School District.

SUMMARY

The Director of Parks and Recreation and Riverbank Unified School District representatives have been working together to develop a partnership to retain afterschool programs which would otherwise need to be reduced due to a lack of funding. On June 24, 2013 the City Council directed staff to continue to work with the Riverbank Unified School District to develop a pilot program to provide afterschool services to students beginning in August 2013. The fees for the proposed program were adopted by the City Council on July 8. The actual MOU that will document the partnership with the Riverbank Unified School District by outlining each party's respective responsibilities has been prepared for consideration by the City Council.

MEMORANDUM OF UNDERSTANDING

The City is planning to enter into a partnership with the School District to implement Afterschool Recreation Programs at Mesa Verde Elementary School, California Ave and the Riverbank Language Academy. The Memorandum of Understanding between the two parties is complete and ready for City Council consideration.

The MOU sates that the City will collect fees and provide staffing for the program, as well as in-kind administrative oversight. The School District will provide the classrooms, campus, storage and snacks for the program. The School District and the City will work together on staff training and overall program operations.

The Director of Parks and Recreation will work closely with the School District on grant writing for future support of the Afterschool programs.

FINANCIAL IMPACT

The afterschool programs will be designed to be self-sustaining. The City will offer in-kind support for administrative oversight. This project will be considered a pilot project for one year. The fees will be reviewed at mid-year to evaluate if they are sufficient to support the program.

ATTACHMENT

1. Memorandum of Understanding

Afterschool Program Partnership
Memorandum of Understanding

This agreement is entered into on July 1, 2013, between the City of Riverbank and the Riverbank Unified School District (RUSD).

The City of Riverbank supports the need for before and afterschool care for the youth of our City and has agreed to enter into a partnership with the School District to provide safe and meaningful educational and leisure activities for youth during these out of school hours.

This project will be considered a "pilot project" for the 2013-2014 school year and will be evaluated as the school year progresses to determine if it is operating successfully and is financially self sustained. Both parties will meet on a monthly basis to be sure challenges are met and all parties are satisfied with the program. At the end of the year it may be necessary to make adjustments to this agreement and adjust fees as needed.

During the course of this agreement the City of Riverbank will:

- Provide staff for the afterschool program from site dismissal until 6:00 p.m. at Mesa Verde Elementary, California Ave. School and Riverbank Language Academy.
- Provide staff when requested for the before school program hours from 6:30 a.m. until 8:00 a.m.
- Schedule staff at a ratio of one instructor per 20 students at minimum for the afterschool program and a ratio of one staff person per 30 for the before school program.
- Provide homework assistance and a quality planned schedule of activities.
- All students are expected to adhere to the RUSD After School Program (ASP) code of conduct. Failure to follow the code of conduct will disqualify the student from participating in the afterschool program.
- Process registration beginning August 1, 2013 and hold one walk in registration at each site prior to the start of the program.
- Collect all fees and maintain an afterschool program account where fees will be deposited and expenditures will be processed.
- Provide equipment and supplies for the program with assistance from the school district when available.
- Include as staff responsibilities to clean areas (indoors and outdoors) before leaving premises for the day.

The Riverbank School District will:

- RUSD will provide an afternoon healthy snack to all students enrolled in the City of Riverbank Parks and Recreation afterschool program.

- Provide classrooms for each site to adequately accommodate the number of students registered for the program.
- Make accessible to the program outdoor areas such as the blacktop area, basketball courts, playground and baseball fields.
- Provide lockable storage for supplies and equipment in each classroom provided.
- Assure that the custodians, teachers and school staff are supportive of the afterschool program and staff.
- Assist with publicity for the program and assist with communication with parents.
- Support the City staff in disciplinary action which may include disqualifying a student from the program.
- Assist with additional materials and supplies when funding is available.

Hold Harmless:

- Either party may terminate this agreement by providing thirty (30) days written notice of termination to the other party.
- To the fullest extent permitted by law, the City and the School District shall indemnify, defend and hold the other harmless, its officers, representatives, agents and employees against any and all suits, damages, costs, fees, claims, demands, causes of action, losses, liabilities and expenses, including without limitations attorney's fees, to the extent or arising or resulting from any negligent acts, errors or omissions of such indemnifying party or its assistants, employees, or agents, including all claims relating to the injury or death of any person or damage to any property. The City and School District agree to waive the rights of recovery for damage to City or School District property because of negligence of the other party. The City and School District also agree to waive any rights of recovery for liabilities under the Workers Compensation Laws of the State of California, Labor Code 3200 et seq.

Superintendent, Riverbank Unified School District	**Date**
Attorney, RUSD	**Date**
City Manager, City of Riverbank	**Date**
City Attorney, City of Riverbank	**Date**

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.D

SECTION 3: CONSENT CALENDAR

Meeting Date:	July 22, 2013
Subject/ Title:	**Resolution** to Approve the 2013 Cheese & Wine Festival Boundary Map & Facility Fee Waiver Request
From:	Jill Anderson, City Manager
Submitted by:	Sue Fitzpatrick, Director of Parks & Recreation

RECOMMENDATION

It is recommended that the City Council approve the Cheese & Wine Festival boundary map and fee waiver request consistent with past actions of the City Council.

SUMMARY

The Riverbank Rotary Club has submitted their 2013 Cheese & Wine Boundary request, map and fee wavier request. These requests are attached as Exhibit A and Exhibit B. As in past years, it is proposed that the City lease the area used for the festival for $1.00. This practice reduces City liability and provides the Rotary more options in the set-up and management of the event, as well as more responsibility for event outcomes.

The date of the event will be October 12th & 13th, 2013. The map remains the same as last year. To clarify, the facility fee that would be waived, if the request is approved, would be for the Community Center building and the Plaza Del Rio. The Rotary Club will hire a custodian to clean the Community Center during the event.

The Parks and Recreation department requests that any heavy equipment or vehicles, rides etc. not be placed on the Community Center Park lawn or the Teen Center lawn as we do not have the staff or financial resources to repair extensive turf damage or sprinklers.

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

FINANCIAL IMPACT

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

ATTACHMENTS

The following items are attached to this report:

1. Exhibit A: 2013 Cheese & Wine Boundary Request Letter
2. Exhibit B: Boundary Map
3. Resolution

2013 CHEESE & WINE EXPO BOUNDARY REQUEST
October 12 & 13, 2013

Dear Mayor O'Brien and City Council Members,

The 37th Annual Riverbank Cheese & Wine Exposition is fast approaching. The Rotary Club strongly feels, as the largest event held each year in Riverbank, that the positive financial impact to the City of Riverbank through both the sales tax revenue created from visitors, as well as the estimated $2,000 in temporary city business license fees, should be viewed as an opportunity. Also, as you may already know, since the Rotary Club took over the event in 2006 we have contributed over $60,000 to local non-profit groups in exchange for their volunteer time to help make this event a success. We have also spent thousands of dollars in support and improvement of City of Riverbank facilities and parks. We are proud to help our community in this way and enjoy sharing our success with other worthwhile organizations and for the benefit of our citizens and most importantly our youth.

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

- All boundaries to remain the same as 2012 event (map attached)
- Festival Hours Saturday 10-7, Sunday 10-5
- All alcohol sales to take place within two fenced areas at the festival: Community Center Park (to include part of Santa Fe) and Plaza Del Rio (to include part of Third Street). Each entrance and exit to fenced areas will have private security to enforce "No alcohol beyond this point" rules as well as signage throughout
- As in past years, the use of the Community Center and all other areas within festival boundaries at no charge to the Rotary Club

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

Albert Veldstra
2013 Event Chairperson

Chris Elswick
2013 Event Coordinator

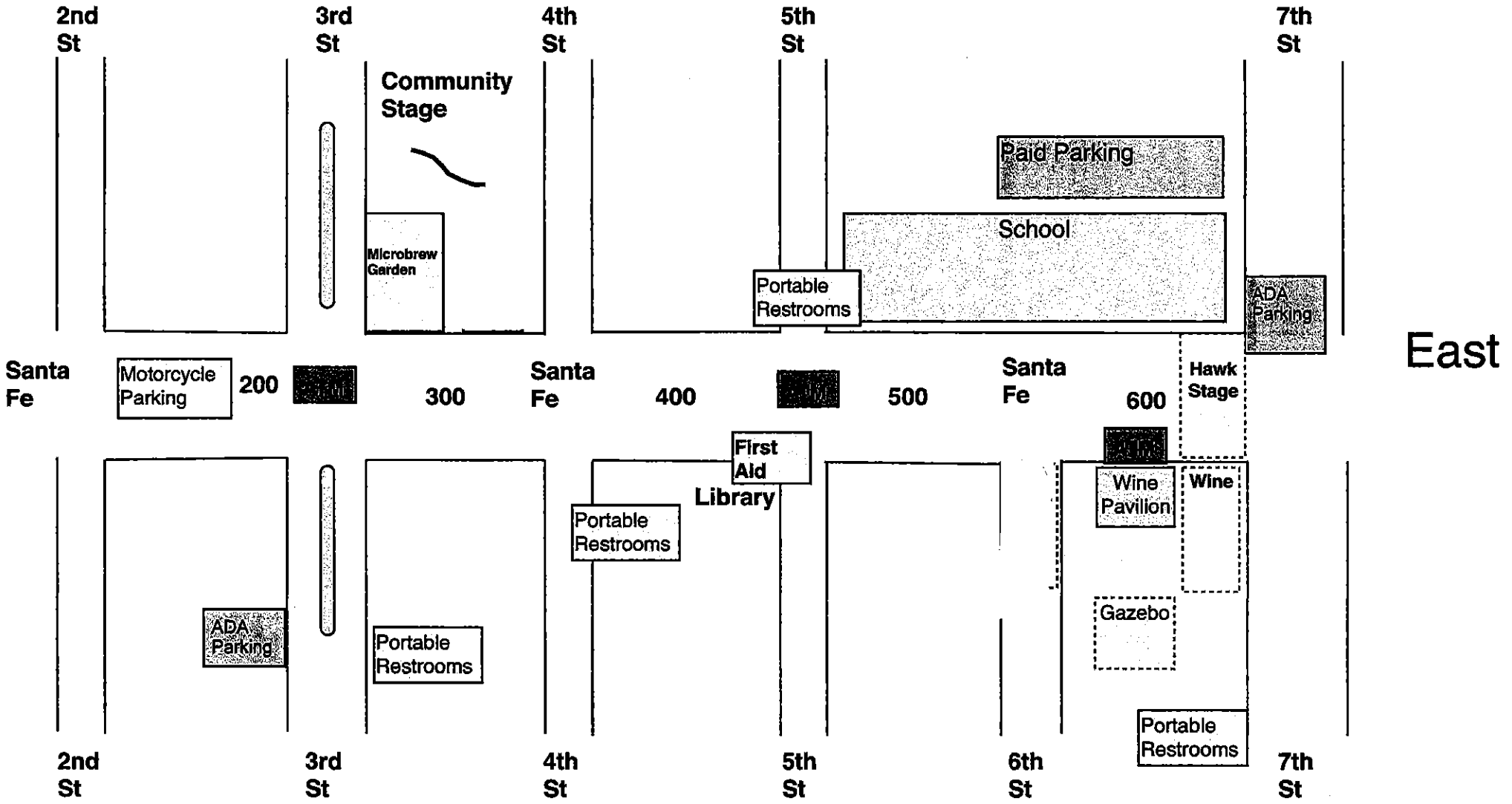
2012 Local Non-Profit Groups/Youth Organizations receiving donations in exchange for volunteerism at Cheese & Wine ($8,000)

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

North

Riverbank Cheese & Wine Exposition

Hours:
Saturday 10 AM to 7 PM
Sunday 10 AM to 5 PM



South

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

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK AUTHORIZING THE RIVERBANK ROTARY CLUB TO USE RIVERBANK PUBLIC STREETS AND FACILITIES FOR THE 2013 CHEESE & WINE EXPOSITION

WHEREAS, the Riverbank Rotary Club plans to host the 2013 Cheese & Wine Exposition on October 12th and 13th and,

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank does hereby authorize the 2013 annual Cheese & Wine Exposition and further recognizes the goodwill and community exposure this event brings to Riverbank.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 22nd day of July, 2013; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:

_____

Annabelle Aguilar, CMC
City Clerk

APPROVED:

_____

Richard O'Brien
Mayor

Attachment: Exposition Map

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.1

SECTION 5: PUBLIC HEARING

Meeting Date:	July 22, 2013
Subject:	**First Reading by Title only of an Ordinance** to Repeal Chapter 151: Floodplain Management Under Title 15: Land Usage, and Adopt a Comprehensive Updated Chapter 151: Floodplain Management of the City of Riverbank Code of Ordinances
From:	Jill Anderson, City Manager
Submitted by:	Michael Riddell, Deputy Director Development Services Operation

RECOMMENDATION

It is recommended that the City Council conduct a public hearing to consider approval of an ordinance to repeal, in its entirety, Chapter 151: Floodplain Management, under Title 15: Land Usage of the City of Riverbank Code of Ordinances and adopt a new comprehensive updated Chapter 151: Floodplain Management, consistent with Federal requirements. Said ordinance will again be presented for its second reading by title only at the next regular City Council meeting for adoption. (Public Hearing Notice was published on July 10, 2013)

SUMMARY

The City is a participating community in the Federal Emergency Management Agency (FEMA) National Flood Insurance Program (NFIP). To participate, the City must adopt and enforce a floodplain management ordinance that regulates development in the community's floodplains and the meets state and federal standards. The City's current Flood Plain Management Ordinance needs to be updated to comply with new federal and state regulations.

The NFIP has four (4) goals: (1) provide affordable flood insurance coverage not available in the private market; (2) stimulate local floodplain management to guide future development; (3) emphasize less costly nonstructural flood control regulatory measures over structural measures; and (4) reduce Federal disaster cost shifting the burden from all taxpayers to floodplain occupants. To participate in the NFIP, the City must adopt and enforce a floodplain management ordinance that regulates development in the community's floodplain.

In response to direction from FEMA, a proposed Floodplain Management Ordinance (FMO) based on the State of California Model Ordinance was drafted. Adoption of this ordinance will maintain the community's eligibility for the National Flood Insurance Program (NFIP).

FLOODPLAINS

Floodplains are areas of land that are inundated by surface water during large storm events. FEMA regulates floodplains on the "base flood" or sometimes referred to as the 100-year flood. The 100-year flood has a 1% chance of occurring in any given year. A 100-year flood may seem like a rare occurrence, but has a 26% probability of occurring over the life of a 30-year mortgage for a home located within a 100-year flood zone. FEMA floodplain maps and studies are usually performed along streams, rivers, or coastlines that are subject to development or potential development that are likely to be affected by flooding.

Twenty-five (25) properties in Riverbank currently participate in the NFIP according to the latest quarterly information available. All properties are developed with single family residential dwelling units in the "B", "C", and "X" zones. The Zone "B" properties are considered moderate flood hazard areas. And are areas between the limits of the base flood and the 0.2-percent annual-chance (or 500 year) flood. Zone "C" and "X" are considered areas of minimal flood hazard with an elevation higher than the 0.2-percent-annual-chance flood.

FINANCIAL IMPACT

The proposed floodplain management ordinance will have no direct financial impact to the City.

ATTACHMENTS

1. Proposed Code of Ordinances Chapter 15: Floodplain Management under Title 15: Land Usage

ORDINANCE

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RIVERBANK TO REPEAL CHAPTER 151: FLOOD PLAIN MANAGEMENT UNDER TITLE 15 LAND USAGE, AND ADOPT A COMPREHENSIVE UPDATED CHAPTER 151: FLOODPLAIN MANAGEMENT OF THE CITY OF RIVERBANK CODE OF ORDINANCES

The City Council of the City of Riverbank does hereby ordain as follows:

Repeal Chapter 151: Floodplain Management in its entirety under Title 15: Land Usage, of the Riverbank Code of Ordinances; and

Adopt a comprehensive updated Chapter 151: Floodplain Management under Title 15: Land Usage, of the Riverbank Code of Ordinances, consistent with Federal requirements, which shall read as follows:

CHAPTER 151: FLOODPLAIN MANAGEMENT

Section

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STATUTORY AUTHORIZATION, FINDINGS OF FACT, PURPOSE AND METHODS

151.01 STATUTORY AUTHORIZATION.

The Legislature of the State of California has in Government Code Sections 65302, 65560, and 65800 conferred upon local governments the authority to adopt regulations designed to promote the public health, safety, and general welfare of its citizenry. Therefore, the City Council of the City of Riverbank does hereby adopt the following floodplain management regulations.

151.02 FINDINGS OF FACT.

(A) The flood hazard areas of City of Riverbank are subject to periodic inundation which results in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, and impairment of the tax base, all of which adversely affect the public health, safety, and general welfare.

(B) These flood losses are caused by uses that are inadequately elevated, flood proofed, or protected from flood damage. The cumulative effect of obstructions in areas of special flood hazards which increase flood heights and velocities also contributes to flood losses.

151.03 STATEMENT OF PURPOSE.

It is the purpose of this ordinance to promote the public health, safety, and general welfare, and to minimize public and private losses due to flood conditions in specific areas by legally enforceable regulations applied uniformly throughout the community to all publicly and privately owned land within flood prone, mudslide [i.e. mudflow] or flood related erosion areas. These regulations are designed to:

(A) Protect human life and health;

(B) Minimize expenditure of public money for costly flood control projects;

(C) Minimize the need for rescue and relief efforts associated with flooding and generally undertaken at the expense of the general public;

(D) Minimize prolonged business interruptions;

(E) Minimize damage to public facilities and utilities such as water and gas mains; electric, telephone and sewer lines; and streets and bridges located in areas of special flood hazard;

(F) Help maintain a stable tax base by providing for the sound use and development of areas of special flood hazard so as to minimize future blighted areas caused by flood damage;

(G) Ensure that potential buyers are notified that property is in an area of special flood hazard; and

(H) Ensure that those who occupy the areas of special flood hazard assume responsibility for their actions.

151.04 METHODS OF REDUCING FLOOD LOSSES.

In order to accomplish its purposes, this ordinance includes regulations to:

(A) Restrict or prohibit uses which are dangerous to health, safety, and property due to water or erosion hazards, or which result in damaging increases in erosion or flood heights or velocities;

(B) Require that uses vulnerable to floods, including facilities which serve such uses, be protected against flood damage at the time of initial construction;

(C) Control the alteration of natural floodplains, stream channels, and natural protective barriers, which help accommodate or channel floodwaters;

(D) Control filling, grading, dredging, and other development which may increase flood damage;

(E) Prevent or regulate the construction of flood barriers which will unnaturally divert floodwaters or which may increase flood hazards in other areas.

DEFINITIONS

151.05 DEFINITIONS

Unless specifically defined below, words or phrases used in this ordinance shall be interpreted so as to give them the meaning they have in common usage and to give this ordinance it's most reasonable application.

A ZONE - see "Special flood hazard area".

ACCESSORY STRUCTURE means a structure that is either:

(1) Solely for the parking of no more than 2 cars; or

(2) A small, low cost shed for limited storage, less than 150 square feet and $1,500 in value.

ACCESSORY USE means a use which is incidental and subordinate to the principal use of the parcel of land on which it is located.

ALLUVIAL FAN means a geomorphologic feature characterized by a cone or fan-shaped deposit of boulders, gravel, and fine sediments that have been eroded from mountain slopes, transported by flood flows, and then deposited on the valley floors, and which is subject to flash flooding, high velocity flows, debris flows, erosion, sediment movement and deposition, and channel migration.

APEX means a point on an alluvial fan or similar landform below which the flow path of the major stream that formed the fan becomes unpredictable and alluvial fan flooding can occur.

APPEAL means a request for a review of the Floodplain Administrator's interpretation of any provision of this ordinance.

AREA OF SHALLOW FLOODING means a designated AO or AH Zone on the Flood Insurance Rate Map (FIRM). The base flood depths range from one to three feet; a clearly defined channel does not exist; the path of flooding is unpredictable and indeterminate; and velocity flow may be evident. Such flooding is characterized by ponding or sheet flow.

AREA OF SPECIAL FLOOD HAZARD - See ***SPECIAL FLOOD HAZARD AREA***.

BASE FLOOD means a flood which has a one percent (1%) chance of being equaled or exceeded in any given year (also called the "100-year flood"). Base flood is the term used throughout this ordinance.

BASE FLOOD ELEVATION (BFE) means the elevation shown on the Flood Insurance Rate Map for Zones AE, AH, A1-30, VE and V1-V30 that indicates the water surface elevation resulting from a flood that has a one percent (1%) or greater chance of being equaled or exceeded in any given year.

BASEMENT means any area of the building having its floor sub grade - i.e., below ground level - on all sides.

BUILDING - see ***STRUCTURE***.

DEVELOPMENT means any man-made change to improved or unimproved real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations or storage of equipment or materials.

ENCROACHMENT means the advance or infringement of uses, plant growth, fill, excavation, buildings, permanent structures or development into a floodplain which may impede or alter the flow capacity of a floodplain.

EXISTING MANUFACTURED HOME PARK or SUBDIVISION means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed before January 27, 1997.

EXPANSION TO AN EXISTING MANUFACTURED HOME PARK or SUBDIVISION means the preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads).

FLOOD, FLOODING, or FLOOD WATER means:

(1) A general and temporary condition of partial or complete inundation of normally dry land areas from the overflow of inland or tidal waters; the unusual and rapid accumulation or runoff of surface waters from any source; and/or mudslides (i.e., mudflows); and

(2) The condition resulting from flood-related erosion.

FLOOD BOUNDARY and FLOODWAY MAP (FBFM) means the official map on which the Federal Emergency Management Agency or Federal Insurance Administration has delineated both the areas of special flood hazards and the floodway.

FLOOD INSURANCE RATE MAP (FIRM) means the official map on which the Federal Emergency Management Agency or Federal Insurance Administration has delineated both the areas of special flood hazards and the risk premium zones applicable to the community.

FLOOD INSURANCE STUDY means the official report provided by the Federal Insurance Administration that includes flood profiles, the Flood Insurance Rate Map, the Flood Boundary and Floodway Map, and the water surface elevation of the base flood.

FLOODPLAIN or FLOOD-PRONE AREA means any land area susceptible to being inundated by water from any source - see ***FLOODING***.

FLOODPLAIN ADMINISTRATOR is the Building Official of the City of Riverbank a power of which is to administer and enforce the floodplain management regulations.

FLOODPLAIN MANAGEMENT means the operation of an overall program of corrective and preventive measures for reducing flood damage and preserving and enhancing, where possible, natural resources in the floodplain, including but not limited to emergency preparedness plans, flood control works, floodplain management regulations, and open space plans.

FLOODPLAIN MANAGEMENT REGULATIONS means this ordinance and other zoning ordinances, subdivision regulations, building codes, health regulations, special purpose ordinances (such as grading and erosion control) and other application of police power which control development in flood-prone areas. This term describes federal, state or local regulations in any combination thereof which provide standards for preventing and reducing flood loss and damage.

FLOOD PROOFING means any combination of structural and nonstructural additions, changes, or adjustments to structures which reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities***,*** structures, and their contents. For guidelines on dry and wet flood proofing, see FEMA Technical Bulletins TB 1-93, TB 3-93, and TB 7-93.

FLOODWAY means the channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than one foot. Also referred to as ***Regulatory Floodway***.

FLOODWAY FRINGE means that area of the floodplain on either side of the "Regulatory Floodway" where encroachment may be permitted.

FRAUD AND VICTIMIZATION as related to Section 151.23 of this ordinance means that the variance granted must not cause fraud on or victimization of the public. In examining this requirement, the Riverbank City Council will consider the fact that every newly constructed building adds to government responsibilities and remains a part of the community for fifty to one-hundred years. Buildings that are permitted to be

constructed below the base flood elevation are subject during all those years to increased risk of damage from floods, while future owners of the property and the community as a whole are subject to all the costs, inconvenience, danger, and suffering that those increased flood damages bring. In addition, future owners may purchase the property, unaware that it is subject to potential flood damage, and can be insured only at very high flood insurance rates.

FUNCTIONALLY DEPENDENT USE means a use which cannot perform its intended purpose unless it is located or carried out in close proximity to water. The term includes only docking facilities, port facilities that are necessary for the loading and unloading of cargo or passengers, and ship building and ship repair facilities, and does not include long-term storage or related manufacturing facilities.

GOVERNING BODY is the local governing unit, i.e. county or municipality that is empowered to adopt and implement regulations to provide for the public health, safety and general welfare of its citizenry.

HARDSHIP as related to Section 151.23 of this ordinance means the exceptional hardship that would result from a failure to grant the requested variance. The City Council requires that the variance be exceptional, unusual, and peculiar to the property involved. Mere economic or financial hardship alone is not exceptional. Inconvenience, aesthetic considerations, physical handicaps, personal preferences, or the disapproval of one's neighbors likewise cannot, as a rule, qualify as an exceptional hardship. All of these problems can be resolved through other means without granting a variance, even if the alternative is more expensive, or requires the property owner to build elsewhere or put the parcel to a different use than originally intended.

HIGHEST ADJACENT GRADE means the highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

HISTORIC STRUCTURE means any structure that is:

(1) Listed individually in the National Register of Historic Places (a listing maintained by the Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;

(2) Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;

(3) Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of the Interior; or

(4) Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either by an approved state program as determined by the Secretary of the Interior or directly by the Secretary of the Interior in states without approved programs.

LEVEE means a man-made structure, usually an earthen embankment, designed and constructed in accordance with sound engineering practices to contain, control or divert the flow of water so as to provide protection from temporary flooding.

LEVEE SYSTEM means a flood protection system which consists of a levee, or levees, and associated structures, such as closure and drainage devices, which are constructed and operated in accord with sound engineering practices.

LOWEST FLOOR means the lowest floor of the lowest enclosed area, including basement (see ***BASEMENT*** definition).

(1) An unfinished or flood resistant enclosure below the lowest floor that is usable solely for parking of vehicles, building access or storage in an area other than a basement area, is not considered a building's lowest floor provided it conforms to applicable non-elevation design requirements, including, but not limited to:

(a) The flood openings standard in Section 151.17(C)(3).

(b) The anchoring standards in Section 151.17(A);

(c) The construction materials and methods standards in Section 151.17(B); and

(d) The standards for utilities in Section 151.18.

(2) For residential structures, all sub grade enclosed areas are prohibited as they are considered to be basements (see ***BASEMENT*** definition). This prohibition includes below-grade garages and storage areas.

MANUFACTURED HOME means a structure, transportable in one or more sections, which is built on a permanent chassis and is designed for use with or without a permanent foundation when attached to the required utilities. The term "manufactured home" does not include a "recreational vehicle".

MANUFACTURED HOME PARK or SUBDIVISION means a parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.

MARKET VALUE is defined in the City of Riverbank substantial damage/improvement procedures. See Section 151.04.

MEAN SEA LEVEL means, for purposes of the National Flood Insurance Program, the National Geodetic Vertical Datum (NGVD) of 1929, North American Vertical Datum (NAVD) of 1988, or other datum, to which base flood elevations shown on a community's Flood Insurance Rate Map are referenced.

NEW CONSTRUCTION for floodplain management purposes means structures for which the "start of construction" commenced on or after January 27, 1997 and includes any subsequent improvements to such structures.

NEW MANUFACTURED HOME PARK or SUBDIVISION means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after January 27, 1997.

OBSTRUCTION includes, but is not limited to, any dam, wall, wharf, embankment, levee, dike, pile, abutment, protection, excavation, channelization, bridge, conduit, culvert, building, wire, fence, rock, gravel, refuse, fill, structure, vegetation or other material in, along, across or projecting into any watercourse which may alter, impede, retard or change the direction and/or velocity of the flow of water, or due to its location, its propensity to snare or collect debris carried by the flow of water, or its likelihood of being carried downstream.

ONE-HUNDRED-YEAR FLOOD or "100-year flood" - see ***BASE FLOOD*.**

PROGRAM DEFICIENCY means a defect in a community's floodplain management regulations or administrative procedures that impairs effective implementation of those floodplain management regulations.

PUBLIC SAFETY and NUISANCE as related to Section 151.06 of this ordinance, means that the granting of a variance must not result in anything which is injurious to safety or health of an entire community or neighborhood, or any considerable number of persons, or unlawfully obstructs the free passage or use, in the customary manner, of any navigable lake, or river, bay, stream, canal, or basin.

RECREATIONAL VEHICLE means a vehicle which is:

(1) Built on a single chassis;

(2) Four hundred square feet or less when measured at the largest horizontal projection;

(3) Designed to be self-propelled or permanently towable by a light-duty truck; and

(4) Designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.

REGULATORY FLOODWAY means the channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than one foot.

REMEDY A VIOLATION means to bring the structure or other development into compliance with State or local floodplain management regulations, or if this is not possible, to reduce the impacts of its noncompliance. Ways that impacts may be reduced include protecting the structure or other affected development from flood damages, implementing the enforcement provisions of the ordinance or otherwise

deterring future similar violations, or reducing State or Federal financial exposure with regard to the structure or other development.

RIVERINE means relating to, formed by, or resembling a river (including tributaries), stream, brook, etc.

SHEET FLOW AREA - see ***AREA OF SHALLOW FLOODING***.

SPECIAL FLOOD HAZARD AREA (SFHA) means an area in the floodplain subject to a one percent (1%) or greater chance of flooding in any given year. It is shown on an FHBM or FIRM as Zone A, AO, A1-A30, AE, A99, or, AH.

START OF CONSTRUCTION includes substantial improvement and other proposed new development and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or other improvement was within 180 days from the date of the permit. The actual start means either the first placement of permanent construction of a structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation; or the placement of a manufacture home on a foundation. Permanent construction does not include land preparation, such as clearing, grading, and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for a basement, footings, piers, or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

STRUCTURE means a walled and roofed building that is principally above ground; this includes a gas or liquid storage tank or a manufactured home.

SUBSTANTIAL DAMAGE means damage of any origin sustained by a structure whereby the cost of restoring the structure to it's before damaged condition would equal or exceed 50 percent of the market value of the structure before the damage occurred.

SUBSTANTIAL IMPROVEMENT means any reconstruction, rehabilitation, addition, or other improvement of a structure, the cost of which equals or exceeds 50 percent of the market value of the structure before the "start of construction" of the improvement. This term includes structures which have incurred "substantial damage", regardless of the actual repair work performed. The term does not, however, include either:

(1) Any project for improvement of a structure to correct existing violations or state or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions; or

(2) Any alteration of a "historic structure," provided that the alteration will not preclude the structure's continued designation as a "historic structure."

VARIANCE means a grant of relief from the requirements of this ordinance which permits construction in a manner that would otherwise be prohibited by this ordinance.

VIOLATION means the failure of a structure or other development to be fully compliant with this ordinance. A structure or other development without the elevation certificate, other certifications, or other evidence of compliance required in this ordinance is presumed to be in violation until such time as that documentation is provided.

WATER SURFACE ELEVATION means the height, in relation to the National Geodetic Vertical Datum (NGVD) of 1929, North American Vertical Datum (NAVD) of 1988, or other datum, of floods of various magnitudes and frequencies in the floodplains of coastal or riverine areas.

WATERCOURSE means a lake, river, creek, stream, wash, arroyo, channel or other topographic feature on or over which waters flow at least periodically. Watercourse includes specifically designated areas in which substantial flood damage may occur.

GENERAL PROVISIONS

151.06 LANDS TO WHICH THIS ORDINANCE APPLIES.

This ordinance shall apply to all areas of special flood hazards within the jurisdiction of the City of Riverbank.

151.07 BASIS FOR ESTABLISHING THE AREAS OF SPECIAL FLOOD HAZARD.

The areas of special flood hazard identified by the Federal Emergency Management Agency (FEMA) in the “Flood Insurance Study (FIS) for City of Riverbank**”** dated September 25, 2003, with accompanying Flood Insurance Rate Maps (FIRM’s) and Flood Boundary and Floodway Maps (FBFM’s), dated September 25, 2003, and all subsequent amendments and/or revisions, are hereby adopted by reference and declared to be a part of this ordinance. This FIS and attendant mapping is the minimum area of applicability of this ordinance and may be supplemented by studies for other areas which allow implementation of this ordinance and which are recommended to the City Council by the Floodplain Administrator. The study, FIRM’s and FBFM’s are on file at Riverbank City Hall – Administration, 6707 Third Street, Riverbank, California, 95367.

151.08 COMPLIANCE.

No structure or land shall hereafter be constructed, located, extended, converted, or altered without full compliance with the terms of this ordinance and other applicable regulations. Violation of the requirements (including violations of conditions and

safeguards) shall constitute a misdemeanor. Nothing herein shall prevent the City Council from taking such lawful action as is necessary to prevent or remedy any violation.

151.09 ABROGATION AND GREATER RESTRICTIONS.

This ordinance is not intended to repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. However, where this ordinance and another ordinance, easement, covenant, or deed restriction conflict or overlap, whichever imposes the more stringent restrictions shall prevail.

151.10 INTERPRETATION.

In the interpretation and application of this ordinance, all provisions shall be:

(A) Considered as minimum requirements;

(B) Liberally construed in favor of the governing body; and

(C) Deemed neither to limit nor repeal any other powers granted under State statutes.

151.11 WARNING AND DISCLAIMER OF LIABILITY.

The degree of flood protection required by this ordinance is considered reasonable for regulatory purposes and is based on scientific and engineering considerations. Larger floods can and will occur on rare occasions. Flood heights may be increased by man-made or natural causes. This ordinance does not imply that land outside the areas of special flood hazards or uses permitted within such areas will be free from flooding or flood damages. This ordinance shall not create liability on the part of City Council, any officer or employee thereof, the State of California, or the Federal Emergency Management Agency, for any flood damages that result from reliance on this ordinance or any administrative decision lawfully made hereunder.

151.12 SEVERABILITY.

This ordinance and the various parts thereof are hereby declared to be severable. Should any section of this ordinance be declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the ordinance as a whole, or any portion thereof other than the section so declared to be unconstitutional or invalid.

ADMINISTRATION

151.13 DESIGNATION OF THE FLOODPLAIN ADMINISTRATOR.

The City Manager is hereby appointed to administer, implement, and enforce this ordinance by granting or denying development permits in accord with its provisions.

151.14 DUTIES AND RESPONSIBILITIES OF THE FLOODPLAIN ADMINISTRATOR.

The duties and responsibilities of the Floodplain Administrator shall include, but not be limited to the following:

(A) *Permit Review.* Review all development permits to determine:

(1) Permit requirements of this ordinance have been satisfied, including determination of substantial improvement and substantial damage of existing structures;

(2) All other required State and Federal permits have been obtained;

(3) The site is reasonably safe from flooding;

(4) The proposed development does not adversely affect the carrying capacity of areas where base flood elevations have been determined but a floodway has not been designated. This means that the cumulative effect of the proposed development when combined with all other existing and anticipated development will not increase the water surface elevation of the base flood more than 1 foot at any point within the City of Riverbank; and

(5) All Letters of Map Revision (LOMR's) for flood control projects are approved prior to the issuance of building permits. Building Permits must not be issued based on Conditional Letters of Map Revision (CLOMR's). Approved CLOMR's allow construction of the proposed flood control project and land preparation as specified in the "start of construction" definition.

(B) *Development of Substantial Improvement and Substantial Damage Procedures.*

(1) Using FEMA publication FEMA 213, "Answers to Questions About Substantially Damaged Buildings," develop detailed procedures for identifying and administering requirements for substantial improvement and substantial damage, to include defining "Market Value."

(2) Assure procedures are coordinated with other departments/divisions and implemented by community staff.

(C) *Review, Use and Development of Other Base Flood Data.*

When base flood elevation data has not been provided in accordance with Section 151.07, the Floodplain Administrator shall obtain, review, and reasonably utilize any base flood elevation and floodway data available from a federal or state agency, or other source, in order to administer Section 151.17.

NOTE: A base flood elevation may be obtained using one of two methods from the FEMA publication, FEMA 265, "Managing Floodplain Development in Approximate Zone

A Areas – A Guide for Obtaining and Developing Base (100-year) Flood Elevations" dated July 1995.

(D) *Notification of Other Agencies.*

(1) Alteration or relocation of a watercourse:

(a) Notify adjacent communities and the California Department of Water Resources prior to alteration or relocation;

(b) Submit evidence of such notification to the Federal Emergency Management Agency; and

(c) Assure that the flood carrying capacity within the altered or relocated portion of said watercourse is maintained.

(2) Base Flood Elevation changes due to physical alterations:

(a) Within 6 months of information becoming available or project completion, whichever comes first, the floodplain administrator shall submit or assure that the permit applicant submits technical or scientific data to FEMA for a Letter of Map Revision (LOMR).

(b) All LOMR's for flood control projects are approved prior to the issuance of building permits. Building Permits must not be issued based on Conditional Letters of Map Revision (CLOMR's). Approved CLOMR's allow construction of the proposed flood control project and land preparation as specified in the "start of construction" definition.

Such submissions are necessary so that upon confirmation of those physical changes affecting flooding conditions, risk premium rates and floodplain management requirements are based on current data.

(3) Changes in corporate boundaries:

Notify FEMA in writing whenever the corporate boundaries have been modified by annexation or other means and include a copy of a map of the community clearly delineating the new corporate limits.

(E) *Documentation of Floodplain Development.* Obtain and maintain for public inspection and make available as needed the following:

(1) Certification required by Section 151.15 and Section 151.15(E) (lowest floor elevations);

(2) Certification required by Section 151.17(C)(2) (elevation or flood proofing of nonresidential structures);

(3) Certification required by Sections 151.17(C)(3) (wet flood proofing standard);

(4) Certification of elevation required by Section 151.19(A)(3) (subdivisions and other proposed development standards);

(5) Certification required by Section 151.22(B) (floodway encroachments); and

(6) Maintain a record of all variance actions, including justification for their issuance, and report such variances issued in its biennial report submitted to the Federal Emergency Management Agency.

(F) *Map Determination.* Make interpretations where needed, as to the exact location of the boundaries of the areas of special flood hazard, where there appears to be a conflict between a mapped boundary and actual field conditions. The person contesting the location of the boundary shall be given a reasonable opportunity to appeal the interpretation as provided in Section 151.16.

(G) *Remedial Action.* Take action to remedy violations of this ordinance as specified in Section 151.08.

(H) *Biennial Report.* Complete and submit Biennial Report to FEMA.

(I) *Planning.* Assure community's General Plan is consistent with floodplain management objectives herein.

151.15 DEVELOPMENT PERMIT.

A development permit shall be obtained before any construction or other development, including manufactured homes, within any area of special flood hazard established in Section 151.07. Application for a development permit shall be made on forms furnished by the City of Riverbank. The applicant shall provide the following minimum information:

(A) Plans in duplicate, drawn to scale, showing:

(1) Location, dimensions, and elevation of the area in question, existing or proposed structures, storage of materials and equipment and their location;

(2) Proposed locations of water supply, sanitary sewer, and other utilities;

(3) Grading information showing existing and proposed contours, any proposed fill, and drainage facilities;

(4) Location of the regulatory floodway when applicable;

(5) Base flood elevation information as specified in Section 151.07 or Section 151.14(C);

(6) Proposed elevation in relation to mean sea level, of the lowest floor

(including basement) of all structures; and

(7) Proposed elevation in relation to mean sea level to which any nonresidential structure will be flood proofed, as required in Section 151.17(C)(2) of this ordinance and detailed in FEMA Technical Bulletin TB 3-93.

(B) Certification from a registered civil engineer or architect that the nonresidential flood proofed building meets the flood proofing criteria in Section 151.17(C)(2).

(C) For a crawl-space foundation, location and total net area of foundation openings as required in Section 151.17 of this ordinance and detailed in FEMA Technical Bulletins 1-93 and 7-93.

(D) Description of the extent to which any watercourse will be altered or relocated as a result of proposed development.

(E) All appropriate certifications listed in Section 151.14 of this ordinance.

151.16 APPEALS.

The City Council of the City of Riverbank shall hear and decide appeals when it is alleged there is an error in any requirement, decision, or determination made by the Floodplain Administrator in the enforcement or administration of this ordinance.

PROVISIONS FOR FLOOD HAZARD REDUCTION

151.17 STANDARDS OF CONSTRUCTION.

In all areas of special flood hazards the following standards are required:

(A) *Anchoring.*

All new construction and substantial improvements of structures, including manufactured homes, shall be adequately anchored to prevent flotation, collapse or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy.

(B) *Construction Materials and Methods.*

All new construction and substantial improvements of structures, including manufactured homes, shall be constructed:

(1) With flood resistant materials, and utility equipment resistant to flood damage for areas below the base flood elevation;

(2) Using methods and practices that minimize flood damage;

(3) With electrical, heating, ventilation, plumbing and air conditioning equipment and other service facilities that are designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding; and

(4) Within Zones AH or AO, so that there are adequate drainage paths around structures on slopes to guide flood waters around and away from proposed structures.

(C) *Elevation and Flood proofing.*

(1) Residential construction.

All new construction or substantial improvements of residential structures shall have the lowest floor, including basement:

(a) In AE, AH, A1-30 Zones, elevated to or above the base flood elevation.

(b) In an AO zone, elevated above the highest adjacent grade to a height equal to or exceeding the depth number specified in feet on the FIRM, or elevated at least 2 feet above the highest adjacent grade if no depth number is specified.

(c) In an A zone, without BFE's specified on the FIRM [unnumbered A zone], elevated to or above the base flood elevation; as determined under Section 151.14(C).

Upon the completion of the structure, the elevation of the lowest floor, including basement, shall be certified by a registered civil engineer or licensed land surveyor, and verified by the community building inspector to be properly elevated. Such certification and verification shall be provided to the Floodplain Administrator.

(2) Nonresidential construction.

All new construction or substantial improvements of nonresidential structures shall either be elevated to conform to Section 151.17(C)(1) or:

(a) Be flood proofed, together with attendant utility and sanitary facilities, below the elevation recommended under Section 151.17(C)(1), so that the structure is watertight with walls substantially impermeable to the passage of water;

(b) Have structural components capable of resisting hydrostatic and hydrodynamic loads and effects of buoyancy; and

(c) Be certified by a registered civil engineer or architect that the standards of Sections 151.17(C)(2)(a) and 151.17(C)(2)(b) are satisfied. Such certification shall be provided to the Floodplain Administrator.

(3) Flood openings.

All new construction and substantial improvements of structures with fully enclosed areas below the lowest floor (excluding basements) that are usable solely for parking of

vehicles, building access or storage, and which are subject to flooding, shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwater. Designs for meeting this requirement must meet the following minimum criteria:

(a) For non-engineered openings:

(1) Have a minimum of two openings on different sides having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding;

(2) The bottom of all openings shall be no higher than one foot above grade;

(3) Openings may be equipped with screens, louvers, valves or other coverings or devices provided that they permit the automatic entry and exit of floodwater; and

(4) Buildings with more than one enclosed area must have openings on exterior walls for each area to allow flood water to directly enter; or

(b) Be certified by a registered civil engineer or architect.

(4) Manufactured homes.

(a) See Section 151.20.

(5) Garages and low cost accessory structures.

(a) Attached garages.

(1) A garage attached to a residential structure, constructed with the garage floor slab below the BFE, must be designed to allow for the automatic entry of flood waters. See Section 151.17(C)(3). Areas of the garage below the BFE must be constructed with flood resistant materials. See Section 151.17(B).

(2) A garage attached to a nonresidential structure must meet the above requirements or be dry flood proofed. For guidance on below grade parking areas, see FEMA Technical Bulletin TB-6.

(b) Detached garages and accessory structures.

(1) ***Accessory structures*** used solely for parking (2 car detached garages or smaller) or limited storage (small, low-cost sheds), as defined in Section 151.05, may be constructed such that its floor is below the base flood elevation (BFE), provided the structure is designed and constructed in accordance with the following requirements:

(a) Use of the accessory structure must be limited to parking or limited storage;

(b) The portions of the accessory structure located below the BFE must be built using flood-resistant materials;

(c) The accessory structure must be adequately anchored to prevent flotation, collapse and lateral movement;

(d) Any mechanical and utility equipment in the accessory structure must be elevated or flood proofed to or above the BFE;

(e) The accessory structure must comply with floodplain encroachment provisions in Section 151.22; and

(f) The accessory structure must be designed to allow for the automatic entry of flood waters in accordance with Section 151.17(C)(3).

(2) Detached garages and accessory structures not meeting the above standards must be constructed in accordance with all applicable standards in Section 151.17.

151.18 STANDARDS FOR UTILITIES.

(A) All new and replacement water supply and sanitary sewage systems shall be designed to minimize or eliminate:

(1) Infiltration of flood waters into the systems; and

(2) Discharge from the systems into flood waters.

(B) On-site waste disposal systems shall be located to avoid impairment to them, or contamination from them during flooding.

151.19 STANDARDS FOR SUBDIVISIONS AND OTHER PROPOSED DEVELOPMENT.

(A) All new subdivision proposals and other proposed development, including proposals for manufactured home parks and subdivisions, greater than 50 lots or 5 acres, whichever is the lesser, shall:

(1) Identify the Special Flood Hazard Areas (SFHA) and Base Flood Elevations (BFE).

(2) Identify the elevations of lowest floors of all proposed structures and pads on the final plans.

(3) If the site is filled above the base flood elevation, the following as-built information for each structure shall be certified by a registered civil engineer or licensed land surveyor and provided as part of an application for a Letter of Map Revision based on Fill (LOMR-F) to the Floodplain Administrator:

(a) Lowest floor elevation;

(b) Pad elevation; and

(c) The lowest adjacent grade.

(B) All subdivision proposals and other proposed development shall be consistent with the need to minimize flood damage.

(C) All subdivision proposals and other proposed development shall have public utilities and facilities such as sewer, gas, electrical and water systems located and constructed to minimize flood damage.

(D) All subdivisions and other proposed development shall provide adequate drainage to reduce exposure to flood hazards.

151.20 STANDARDS FOR MANUFACTURED HOMES.

(A) All manufactured homes that are placed or substantially improved, on sites located:

(1) Outside of a manufactured home park or subdivision;

(2) In a new manufactured home park or subdivision;

(3) In an expansion to an existing manufactured home park or subdivision; or

(4) In an existing manufactured home park or subdivision upon which a manufactured home has incurred "substantial damage" as the result of a flood, shall:

(a) Within Zones A1-30, AH, and AE on the community's Flood Insurance Rate Map, be elevated on a permanent foundation such that the lowest floor of the manufactured home is elevated to or above the base flood elevation and be securely fastened to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.

(B) All manufactured homes to be placed or substantially improved on sites in an existing manufactured home park or subdivision within Zones A1-30, AH, and AE on the community's Flood Insurance Rate Map that are not subject to the provisions of Section 151.20(A) will be securely fastened to an adequately anchored foundation system to resist flotation, collapse, and lateral movement, and be elevated so that either the:

(1) Lowest floor of the manufactured home is at or above the base flood elevation; or

(2) Manufactured home chassis is supported by reinforced piers or other foundation elements of at least equivalent strength that are no less than 36 inches in height above grade.

Upon the completion of the structure, the elevation of the lowest floor including basement shall be certified by a registered civil engineer or licensed land surveyor, and verified by the community building inspector to be properly elevated. Such certification and verification shall be provided to the Floodplain Administrator.

151.21 STANDARDS FOR RECREATIONAL VEHICLES.

(A) All recreational vehicles placed in Zones A1-30, AH, and AE will either:

(1) Be on the site for fewer than 180 consecutive days; or

(2) Be fully licensed and ready for highway use. A recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices, and has no permanently attached additions; or

(3) Meet the permit requirements of Section 151.15 of this ordinance and the elevation and anchoring requirements for manufactured homes in Section 151.20(A).

151.22 FLOODWAYS.

Since floodways are an extremely hazardous area due to the velocity of flood waters which carry debris, potential projectiles, and erosion potential, the following provisions apply:

(A) Until a regulatory floodway is adopted, no new construction, substantial development, or other development (including fill) shall be permitted within Zones A1-30 and AE, unless it is demonstrated that the cumulative effect of the proposed development, when combined with all other development, will not increase the water surface elevation of the base flood more than 1 foot at any point within the City of Riverbank.

(B) Within an adopted regulatory floodway, the City of Riverbank shall prohibit encroachments, including fill, new construction, substantial improvements, and other development, unless certification by a registered civil engineer is provided demonstrating that the proposed encroachment shall not result in any increase in flood levels during the occurrence of the base flood discharge.

(C) If Sections 151.22(A) & 151.22(B) are satisfied, all new construction, substantial improvement, and other proposed new development shall comply with all other applicable flood hazard reduction provisions of Section 151.17.

VARIANCE PROCEDURE

151.23 NATURE OF VARIANCES.

The issuance of a variance is for floodplain management purposes only. Insurance premium rates are determined by statute according to actuarial risk and will not be modified by the granting of a variance.

The variance criteria set forth in this section of the ordinance are based on the general principle of zoning law that variances pertain to a piece of property and are not personal in nature. A variance may be granted for a parcel of property with physical characteristics so unusual that complying with the requirements of this ordinance would create an exceptional hardship to the applicant or the surrounding property owners. The characteristics must be unique to the property and not be shared by adjacent parcels. The unique characteristic must pertain to the land itself, not to the structure, its inhabitants, or the property owners.

It is the duty of the City Council to help protect its citizens from flooding. This need is so compelling and the implications of the cost of insuring a structure built below flood level are so serious that variances from the flood elevation or from other requirements in the flood ordinance are quite rare. The long term goal of preventing and reducing flood loss and damage can only be met if variances are strictly limited. Therefore, the variance guidelines provided in this ordinance are more detailed and contain multiple provisions that must be met before a variance can be properly granted. The criteria are designed to screen out those situations in which alternatives other than a variance are more appropriate.

151.24 CONDITIONS FOR VARIANCES.

(A) Generally, variances may be issued for new construction, substantial improvement, and other proposed new development to be erected on a lot of one-half acre or less in size contiguous to and surrounded by lots with existing structures constructed below the base flood level, providing that the procedures of Sections 151.13 and 151.17 of this ordinance have been fully considered. As the lot size increases beyond one-half acre, the technical justification required for issuing the variance increases.

(B) Variances may be issued for the repair or rehabilitation of ***Historic Structures*** (as defined in Section 151.05 of this ordinance) upon a determination that the proposed repair or rehabilitation will not preclude the structure's continued designation as a historic structure and the variance is the minimum necessary to preserve the historic character and design of the structure.

(C) Variances shall not be issued within any mapped regulatory floodway if any increase in flood levels during the base flood discharge would result.

(D) Variances shall only be issued upon a determination that the variance is the "minimum necessary" considering the flood hazard, to afford relief. "Minimum necessary" means to afford relief with a minimum of deviation from the requirements of this ordinance. For example, in the case of variances to an elevation requirement, this means the City Council need not grant permission for the applicant to build at grade, or even to whatever elevation the applicant proposes, but only to that elevation which the City Council believes will both provide relief and preserve the integrity of the local ordinance.

(E) Any applicant to whom a variance is granted shall be given written notice over the signature of a community official that:

(1) The issuance of a variance to construct a structure below the base flood level will result in increased premium rates for flood insurance up to amounts as high as $25 for $100 of insurance coverage, and

(2) Such construction below the base flood level increases risks to life and property. It is recommended that a copy of the notice shall be recorded by the Floodplain Administrator in the Office of the Stanislaus County Recorder and shall be recorded in a manner so that it appears in the chain of title of the affected parcel of land.

(F) The Floodplain Administrator will maintain a record of all variance actions, including justification for their issuance, and report such variances issued in its biennial report submitted to the Federal Emergency Management Agency.

151.25 APPEAL BOARD.

(A) In passing upon requests for variances, the City Council shall consider all technical evaluations, all relevant factors, standards specified in other sections of this ordinance, and the:

(1) Danger that materials may be swept onto other lands to the injury of others;

(2) Danger of life and property due to flooding or erosion damage;

(3) Susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the existing individual owner and future owners of the property;

(4) Importance of the services provided by the proposed facility to the community;

(5) Necessity to the facility of a waterfront location, where applicable;

(6) Availability of alternative locations for the proposed use which are not subject to flooding or erosion damage;

(7) Compatibility of the proposed use with existing and anticipated development;

(8) Relationship of the proposed use to the comprehensive plan and floodplain management program for that area;

(9) Safety of access to the property in time of flood for ordinary and emergency vehicles;

(10) Expected heights, velocity, duration, rate of rise, and sediment transport of the flood waters expected at the site; and

(11) Costs of providing governmental services during and after flood conditions, including maintenance and repair of public utilities and facilities such as sewer, gas, electrical, and water system, and streets and bridges.

(B) Variances shall only be issued upon a:

(1) Showing of good and sufficient cause;

(2) Determination that failure to grant the variance would result in exceptional "hardship" to the applicant; and

(3) Determination that the granting of a variance will not result in increased flood heights, additional threats to public safety, or extraordinary public expense, create a nuisance (see "Public safety and nuisance"), cause “fraud and victimization” of the public, or conflict with existing local laws or ordinances.

(C) Variances may be issued for new construction, substantial improvement, and other proposed new development necessary for the conduct of a functionally dependent use provided that the provisions of Sections 151.24.A through are satisfied and that the structure or other development is protected by methods that minimize flood damages during the base flood and does not result in additional threats to public safety and does not create a public nuisance.

(D) Upon consideration of the factors of Section 151.23 and the purposes of this ordinance, the City Council may attach such conditions to the granting of variances as it deems necessary to further the purposes of this ordinance.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.2

SECTION 5: PUBLIC HEARING

Meeting Date:	July 22, 2013
Subject:	Authorization to Submit the 2012-2013 Annual Program Income Report to the Community Development Block Grant Program for the Department of Housing and Community Development
From:	Jill Anderson, City Manager
Submitted by:	Marisela Hernandez, Director of Finance Rosa Casas, Housing Specialist

RECOMMENDATION

It is recommended that the City Council open the public hearing, hear the presentation and accept public comment, close the public hearing and authorize the submittal of the 2012-13 Annual Program Income Report. (Public Hearing Notice published July 10, 2013)

SUMMARY

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

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

The Program Income received during the 2012-13 fiscal year has been allocated to the four Revolving Loan Accounts (RLA's) as per the City of Riverbank's Program Reuse Plan percentage allocation.

- Housing Rehabilitation RLA with 45% allocation
- Homeownership Assistance RLA with 45% allocation
- Business Assistance RLA with 5% allocation
- Micro-Enterprise Financial Assistance RLA with 5% allocation

FISCAL IMPACT:

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

ATTACHMENTS:

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

CITY OF RIVERBANK

RESOLUTION

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

WHEREAS , The City Council of the City of Riverbank conducted a public hearing on July 22, 2013, and has received the Annual Program Income Report from staff; and

WHEREAS, the City Council of the City of Riverbank provided an opportunity for the general public to comment on the City's performance by publishing the public hearing notice in the Riverbank News on July 10, 2013, in both English and Spanish, and said notice was posted on the City Council Bulletin Board; and

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

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

1. Has reviewed and authorized the Annual Program Income Report for submission; and,

2. Authorizes the City Manager to sign all appropriate documents and submit the Program Income Report to the State of California, Department of Housing and Community Development.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 22nd day of July, 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 Aguilar, CMC	**Richard D. O'Brien**
City Clerk	**Mayor**

Attachment: Annual Program Income Report for the Revolving Account Funds

Community Development Block Grant (CDBG) Program

Program Income (PI) Report

rev. 12.06.12

A. Grantee/ Jurisdiction Name:	B. Revision	C. Report Period	D. Fiscal Year
City of Riverbank	Yes	Annual Summary	2012/ 13

Section I - Activity Program Income Balance

E. Total Revenue	F. Total Bank Interest	G. Total PI Received
$101,480	$7,346	$108,826

Section II - Total Annual Program Income General Admin (PI GA)

H. GA from Revenue Received	I. GA Expended
$18,500	$19,101

Section III - Total Actual RLA Expenditures

J. Revolving	K. Non-Revolving	L. Total
$0	$0	$0

Section IV - Annual Grand Total of Expenditures on Activities

M. Total RLA Expenditures	N. Total PI Expended on Open Contracts	O. Total PI Expended on Waiver Activities	P. Total Annual Activity Funds Expended this Year
$0	$0	$0	$0

Q. **Comments**

R. **Comments**

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

Preparer Name: Rosa Casas

Email Address: rcasas@riverbank.org

Phone #: 209-863-7126

Date: 1/29/2013

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

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.3

SECTION 5: PUBLIC HEARING

Meeting Date:	July 22, 2013
Subject/ Title:	Authorizing Approval to Submit the 2012-2013 Community Development Block Grant Annual Grantee Performance Reports
From:	Jill Anderson, City Manager
Submitted by:	Marisela Hernandez, Director of Finance Rosa Casas, Housing Specialist

RECOMMENDATION

It is recommended that the City Council open the public hearing, hear the presentation and public comment, close the public hearing, and authorize the submittal of the 2012-13 Community Development Block Grant (CDBG) Annual Grantee Performance Reports (Public Hearing Notice was published on July 10, 2013).

SUMMARY

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

During the 2012-13 fiscal years, the City had an active 10-STBG-6348 grant for the First Time Home Buyers program which expired on June 30, 2013. The following illustrates the service impact in the community.

	2012-13	2011-12	Total
Single Family Dwellings Purchased	2	4	6
Household Member Serviced	5	10	15

Public Facilities and Improvement funds assisted with the replacement and installation of the three new doors to City Hall North, ADA accessible automatic door openers, and safety exit signs.

Exhibit A, herein attached, reflects this activity occurring within the fiscal year for the 10-STBG-6735 grant.

The City of Riverbank is responsible for submitting the Program Income GPR for the Revolving Loan Accounts (RLA), which consists of four categories: Housing Preservation (rehabilitation), Housing Acquisition (First Time Home Buyers), Micro-Enterprise, and Economic Development-Business Assistance. During the 2012-13 fiscal year the Revolving Loan Accounts showed no activity in efforts to accumulate a considerable amount of funding which will impact the community services. Exhibit B, herein attached, is the Grantee Performance Report for the RLA's and reflects no activity for the year.

FISCAL IMPACT:

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

ATTACHMENTS:

1. Resolution
2. Annual CDBG Grantee Performance Report
3. Annual Program Income Grantee Performance Report

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK AUTHORIZING THE FIRST PUBLIC HEARING FOR 2012-2013 COMMUNITY DEVELOPMENT BLOCK GRANTEE PERFORMANCE REPORT (GPR)

WHEREAS, The City Council of the City of Riverbank acknowledges the public hearing on July 22, 2013 and

WHEREAS, the City Council of the City of Riverbank provided an opportunity for the general public to comment on the City's performance by publishing the public hearing notice in the Riverbank news on July 10, 2013 and posted on the City Council Bulletin Board; and

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

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

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

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 22nd day of July, 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 Aguilar, CMC	**Richard D. O'Brien**
City Clerk	**Mayor**

Attachment: Annual Grantee Performance Reports

Grantee Performance Report

Report Period (FY) 2013

Standard Agreement # 10-STBG-6735

Please Check One
Annual GPR ☑
Final GPR ☑

Jurisdiction Name: CITY OF RIVERBANK

Name of Contact: ROSA CASAS
Address of Contact: 6707 THIRD STREET
RIVERBANK, CA

FOR 2012 REPORTS- VERY IMPORTANT - IGNORE POP-UP MESSAGES ABOUT FORM COMPATABLILTY. CLICK "CONTINUE"

Telephone Number: 209 863-7126

E-Mail Address: rcasas@riverbank.org

SUMMARY OF ACTIVITIES

Complete the information above indicating the fiscal year and the Standard Agreement number. Indicate if this report represents an "Annual GPR" (Grantee Performance Report) or if this represents a "Final GPR" for which you are closing and finished the activity. Select from the following activities based on the matrix codes in your Standard Agreement. Check the box next to the activity and use the button to the right to be directed to the page to use in completing this report for each activity. If you have any questions regarding the correct matrix code, contact your CDBG Representative. If the activity has the option of two pages, the second page under the column heading "In Support of Housing" represents those activities with a National Objective Code of Low and Moderate Housing (LMH). For non-housing activities, use the button to the left.

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

(05E) Transportation Services	☑	Page 7		
(05F) Substance Abuse Services	☐	Page 7		In Support of Housing (LMH)
(05G) Battered and Abused Spouses	☐	Page 7		
(05H) Employment Training	☐	Page 7		
(05I) Crime Awareness	☐	Page 7		
(05J) Fair Housing Activities	☐	Page 7		
(05K) Tenant/Landlord Counseling	☐	Page 7		
(05L) Child Care Services	☐	Page 7		
(05M) Health Services	☐	Page 7		
(05N) Abused & Neglected Children	☐	Page 7		
(05O) Mental Health Services	☐	Page 7		
(05P) Screening Lead Paint & Hazards	☐	Page 7		
(05Q) Subsistence Payments	☐	Page 7		
(05R) Homeownership Assistance - not direct	☐	Page 2		
(05S) Rental Housing Subsidies	☐	Page 5		
(05T) Security Deposits	☐	Page 5		
(05U) Housing Counseling	☐	Page 7		
(06) Interim Assistance	☐	Page 7		
(08) Relocation*	☐	Page 7	☐	Page 5
(09) Loss of Rental Income*	☐	Page 7	☐	Page 5
(11) Privately Owned Utilities*	☐	Page 6	☐	Page 3
(12) Construction Housing	☐	Page 1		
(13) Direct Homeownership Assistance	☑	Page 2		
(14A) Rehabilitation - Single Unit Residential	☐	Page 4		
(14B) Rehabilitation - Multi - Unit Residential	☐	Page 4		
(14C) Public Housing Modernization	☐	Page 4		
(14D) Rehabilitation - Publicly-Owner Residential Buildings	☐	Page 4		
(14E) Rehabilitation Publicly/Private Commercial Industry	☐	Page 8		
(14F) Energy Efficiency Improvements	☐	Page 4		
(14G) Acquisition for Rehabilitation	☐	Page 4		
(14I) Lead Based Paint, Hazards Test Abatement	☐	Page 4		
(15) Code Enforcement	☐	Page 7		
(16A) Residential Historic Preservation	☐	Page 4		
(16B) Non-Residential Historic Preservation	☐	Page 6		
(17A) CI Land Acquisition/Disposition	☐	Page 8		
(17B) CI Infrastructure Development	☐	Page 8		
(17C) Building Acquisition, Construction, Rehabilitation	☐	Page 8		
(17D) Other Commercial/Industrial Improvements	☐	Page 8		
(18A) ED Direct Financial Assistance for For-Profits	☐	Page 8		
(18C) Micro-Enterprise Assistance	☐	Page 9		
(19E) Operation and Repair Foreclosed Property			☐	Page 5

Certification:

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

Signature of Authorized Representative _____

Printed Name & Title JILL ANDERSON

Date _____

6/10/2008

Check off what activity you are reporting. If more than one activity is being reported, you will need to create a duplicate sheet.

- ☐ Acquisition of Real Property (Matrix Code 01)
- ☐ Disposition (Matrix Code 02)
- ☐ Clearance and Demolition (Matrix Code 04)
- ☐ Cleanup of Contaminated Sites (Matrix Code 04A)
- ☐ Housing Construction (Matrix Code 12)

*For Acquisition for Rehabilitation (Matrix Code 14G), use the Housing Rehabilitation (All) page.

Page 4

Program Description

IDIS cdbg 6

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

a.	One-for-One Replacement (Reconstruction) complete Appendix A.		☐
b.	Public improvement activity for which a Special Assessment will be levied.		☐
c.	Displacement of household, business, farms, nonprofits, complete Appendix B.		☐
d.	Creating a new Revolving Fund/Revolving Loan Account (RLA).		☐
e.	The designation of an economic development "Favored activity".		☐
f.	The funding of Colonia(s).		☐
g.	Brownfield Activity.	Indicate the number of remediated acres:	☐
h.	Historic Preservation Area.		☐
i.	Presidential Declared Disaster.		☐
j.	Multi-Unit Housing (2+ Units/structure).		☐
k.	Rental Housing.		☐
l.	Limited Clientele by Nature/Location or Presumed Benefit, complete Appendix C.		☐
m.	A Subrecipient Agreement for this activity, complete Appendix D.		☐
n.	The designation of Slum and Blight, complete Appendix E.		☐

Section 3
Economic Opportunities for Low & Very Low Income

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

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

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

Minority Contractor Information

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

Firms owned wholly or in substantial part by:		Value of Contract
Minority group members		
Women		
Other (Specify)		

TYPE OF ASSISTANCE

IDIS cdbg 5

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

2. Indicate the number of grants and/or loans provided this Report Period: Grants 0 Loans

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

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

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

DIRECT BENEFIT

IDIS cdbg 8

This page allows you to report on beneficiaries race/ethnicity and income levels for the fiscal year:
For non-housing activities use the column on the right.

☐ Households ☐ Persons

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

Number of Female Head of Households

INCOME LEVELS

IDIS cdbg 13

Number of households or persons benefiting based on Income.
For non-housing activities, use the column on the right.

☐ Households ☐ Persons

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

***If this activity includes multi-unit housing with (2+ units) or Demolition and Clearance complete this section:**

MULTI-UNIT HOUSING

IDIS cdbg 14

THIS REPORTING PERIOD	Total	Occupied	Occupied Low/Mod
Number of Units at Start:	0	0	0
Number of Units Expected at Completion:	0	0	0

FOR TOTAL GRANT TERM	Total	Occupied	Occupied Low/Mod
Number of Units Completed:	0	0	0

***If this activity is in support of housing, complete the following questions:**

ACTIVITIES IN SUPPORT OF HOUSING
OWNER UNITS

IDIS cdbg 22 & 23

1. Enter the total owner units.
2. Of the total owner units, the number of:
   a. Affordable units:
   b. Units qualified as Energy Star:
   c. Section 504 accessible:
3. The number of years to be guaranteed affordable units:
4. The number of households previously living in subsidized housing:
5. Of the number of affordable units, enter the number of:
   a. Units occupied by elderly:
   b. Units designated for persons with HIV/AIDS:
   c. Of the HIV/AIDS units, enter the number of the chronically homeless:
6. What number of units are specifically designated for homeless:
   a. Of the homeless, the number specifically for chronically homeless:

ACTIVITIES IN SUPPORT OF HOUSING
RENTAL UNITS

IDIS cdbg 18 & 19

1. Enter total rental units:
2. Of the total rental units, specify the number of:
   a. Affordable units:
   b. Section 504 accessible units:
   c. Units meeting Energy Star standards:
   d. Units designated for persons with HIV/AIDS including units receiving assistance for operations:
   e. Of those listed as HIV/AIDS, specify the number for the chronically homeless:
3. What number of permanent housing units are designated for homeless persons and families, including units receiving assistance for operations:
   Of those units designated for homeless, specify the number that are chronically homeless:
4. Of the total number of affordable units, specify the number of:
   a. Units occupied by elderly:
   b. Units subsidized with project-based rental assistance by another federal, State or local program:
   c. Number of years the units will have affordability restrictions:

REHABILITATION OF HOME OWNER UNITS

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

Grantee Performance Report
Appendix A - One for One Replacement

Report Period	Standard Agreement
2013	10-STBG-6735

Replacement Housing

If multiple locations, please duplicate and make additional forms as necessary. **IDIS cdbg 16**
Indicate the address of the units to be demolished-converted:

Demolished/Converted Address

Indicate the number and type of bedroom units

0/1 Zero or One bedroom unit
Two Bedroom Units
Three Bedroom Units
Four Bedroom Units
5+ Five or more Bedroom Units

Grant or Loan Agreement Executed Date:

Demolition or Conversion Agreement Date:

Replacement Address

Number of bedroom units

0/1 Zero or One bedroom unit
Two Bedroom Units
Three Bedroom Units
Four Bedroom Units
5+ Five or more Bedroom Units

Date units will be available:

Date of any exception agreement:

Grantee Performance Report
Appendix B - Displacement

Report Period	Standard Agreement
2013	10-STBG-6735

IDIS cdbg 15

Indicate the census tract of origin
Indicate the City

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

Indicate the census tract of those relocated
Indicate the City

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

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

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

Report Period	Standard Agreement
2013	10-STBG-6735

1. Presumed Benefit

IDIS User Guide 8-73

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

Number of:

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

2. Nature and Location

IDIS cdbg 10

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

ORGANIZATION CARRYING OUT ACTIVITY

IDIS cdbg 3

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

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

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

Activity is being carried out by:

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

IDIS cdbg 4

Indicate all that applies to this organization:

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

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

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

Boundaries:

Percent of Deteriorated Buildings/Qualified Properties: %

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

Slum/Blight Designation Year

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

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

Program Description

IDIS cdbg 6

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

a.	One-for-One Replacement (Reconstruction) complete Appendix A.		☐
b.	Public improvement activity for which a Special Assessment will be levied.		☐
c.	Displacement of household, business, farms, nonprofits, complete Appendix B.		☐
d.	Creating a new Revolving Fund/Revolving Loan Account (RLA).		☐
e.	The designation of an economic development "Favored activity".		☐
f.	The funding of Colonia(s).		☐
g.	Brownfield Activity	Indicate the number of remediated acres:	☐
h.	Historic Preservation Area.		☐
i.	Presidential Declared Disaster.		☐
j.	Multi-Unit Housing (2+ Units/structure).		☐
k.	Rental Housing.		☐
l.	Limited Clientele by Nature/Location or Presumed Benefit, complete Appendix C.		☐
m.	A Subrecipient Agreement for this activity, complete Appendix D.		☐
n.	The designation of Slum and Blight, complete Appendix E.		☐

Section 3
Economic Opportunities for Low & Very Low Income

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

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

Minority Contractor Information

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

Firms owned wholly or in substantial part by:	Value of Contract
Minority group members	$0
Women	$0
Other (Specify)	$0

TYPE OF ASSISTANCE

IDIS cdbg 5

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

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

Grants		Loans	2

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

Grants		Loans	6

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

	Interest Rate (%)	Number of Months (#)	Loan Amounts ($)
a. Amortized Loan:			
b. Deferred Payment/ Forgiveness Loan:	3%	360	105,818.00

DIRECT BENEFIT

IDIS cdbg 8

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

	HOUSING ACTIVITIES			
	Owner		Renter	
Race & Code	All	Hisp	All	Hisp
White (11):	4	0	0	0
Black/African American (12):	0	0	0	0
Asian (13):	1	0	0	0
American Indian/Alaskan Native (14):	0	0	0	0
Native Hawaiian/Other Pacific Isl. (15):	0	0	0	0
Am. Indian/Alaskan Native & White (16):	0	0	0	0
Asian & White (17):	0	0	0	0
Black/African Am. & White (18):	0	0	0	0
Am. Indian/Alaskan & Blck/Afrcn (19):	0	0	0	0
Other Multi-Racial (20):	0	0	0	0
TOTALS	**5**	**0**	**0**	**0**

Number of Female Head of Households	2	0

INCOME LEVELS

IDIS cdbg 13

Number of households benefiting based on Income:

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

HOUSING - PUBLIC SERVICE

IDIS cdbg 17A

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

1. a. Total being served for the program year	0
b. Now have new access to this type of service or benefit:	0
c. Now have improved access to this type of service or benefit:	0
d. Now receive a service or benefit that is no longer substandard:	

Direct Financial Assistance to Homebuyers

1. Enter the total number of homebuyer households:	2	**IDIS cdbg 25**
2. Of the total homebuyers assisted, specify the following:		
a. Number of first-time homebuyers:	2	
b. Of those first-time homebuyers, specify the number receiving housing counseling:	2	
3. The number of homebuyers receiving down payment assistance/closing costs:	2	

Grantee Performance Report
Appendix A - One for One Replacement

Report Period	Standard Agreement
2013	10-STBG-6735

Replacement Housing

If multiple locations, please duplicate and make additional forms as necessary. **IDIS cdbg 16**
Indicate the address of the units to be demolished-converted:

Demolished/Converted Address: N/A

Indicate the number and type of bedroom units

0/1 Zero or One bedroom unit	
Two Bedroom Units	
Three Bedroom Units	
Four Bedroom Units	
5+ Five or more Bedroom Units	

Grant or Loan Agreement Executed Date: 0

Demolition or Conversion Agreement Date: 0

Replacement Address: N/A

Number of bedroom units

0/1 Zero or One bedroom unit	
Two Bedroom Units	
Three Bedroom Units	
Four Bedroom Units	
5+ Five or more Bedroom Units	

Date units will be available: 0

Date of any exception agreement: 0

Grantee Performance Report
Appendix B - Displacement

Report Period	Standard Agreement
2013	10-STBG-6735

IDIS cdbg 15

Indicate the census tract of origin
Indicate the City

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

Indicate the census tract of those relocated
Indicate the City

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

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

1. Presumed Benefit

IDIS User Guide 8-73

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

Number of:

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

2. Nature and Location

IDIS cdbg 10

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

ORGANIZATION CARRYING OUT ACTIVITY

IDIS cdbg 3

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

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

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

Activity is being carried out by:

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

IDIS cdbg 4

Indicate all that applies to this organization:

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

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

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

Boundaries:

Percent of Deteriorated Buildings/Qualified Properties: %

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

Slum/Blight Designation Year

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

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

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

Program Description **IDIS cdbg 6**

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

a. One-for-One Replacement (Reconstruction) complete Appendix A. ☐
b. Public improvement activity for which a Special Assessment will be levied. ☐
c. Displacement of household, business, farms, nonprofits, complete Appendix B. ☐
d. Creating a new Revolving Fund/Revolving Loan Account (RLA). ☐
e. The designation of an economic development "Favored activity". ☐
f. The funding of Colonia(s). ☐
g. Brownfield Activity Indicate the number of remediated acres: _____ ☐
h. Historic Preservation Area. ☐
i. Presidential Declared Disaster. ☐
j. Multi-Unit Housing (2+ Units/structure). ☐
k. Rental Housing. ☐
l. Limited Clientele by Nature/Location or Presumed Benefit, complete Appendix C. ☑
m. A Subrecipient Agreement for this activity, complete Appendix D. ☐
n. The designation of Slum and Blight, complete Appendix E. ☐

Section 3
Economic Opportunities for Low & Very Low Income

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

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

Minority Contractor Information

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

Firms owned wholly or in substantial part by:	Value of Contract
Minority group members	
Women	
Other (Specify)	

TYPE OF ASSISTANCE

IDIS cdbg 5

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

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

Grants	0	Loans	0

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

Grants	0	Loans	0

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

	Interest Rate (%)	Number of Months (#)	Loan Amounts ($)
a. Amortized Loan:	0	0	0
b. Deferred Payment/ Forgiveness Loan:			

DIRECT BENEFIT

IDIS cdbg 8

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

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

Number of Female Head of Households

INCOME LEVELS

IDIS cdbg 13

Number of persons benefiting based on income:

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

Public Facilities and Improvements IDIS cdbg 17B

1. Indicate the number of households assisted, according to the following:	
a. Total benefiting for the program year:	0
b. Now have new access to this public facility (community facility) or public improvement (public works):	100
c. Now have improved access to this type of public facility (community facility) or public improvement (public works):	100
d. That are served by the public facility (community facility) or public improvement (public works) that is no longer substandard:	100
2. a. What number of homeless persons were given overnight shelter:	0
b. Indicate the number of beds created in overnight shelter or other emergency housing:	0

Replacement Housing

If multiple locations, please duplicate and make additional forms as necessary. **IDIS cdbg 16**

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

Demolished/Converted Address

Indicate the number and type of bedroom units

0/1 Zero or One bedroom unit
Two Bedroom Units
Three Bedroom Units
Four Bedroom Units
5+ Five or more Bedroom Units

Grant or Loan Agreement Executed Date:

Demolition or Conversion Agreement Date:

Replacement Address

Number of bedroom units

0/1 Zero or One bedroom unit
Two Bedroom Units
Three Bedroom Units
Four Bedroom Units
5+ Five or more Bedroom Units

Date units will be available:

Date of any exception agreement:

Grantee Performance Report
Appendix B - Displacement

Report Period	Standard Agreement
2013	10-STBG-6735

IDIS cdbg 15

Indicate the census tract of origin
Indicate the City

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

Indicate the census tract of those relocated
Indicate the City

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

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

1. Presumed Benefit

IDIS User Guide 8-73

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

Number of:

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

2. Nature and Location

IDIS cdbg 10

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

ADA Door project has benefited elederly and handicap resident which come to request services to the Administrative office, recreation and housing offices. Which are located in City of Riverbank, census track 3.01.

ORGANIZATION CARRYING OUT ACTIVITY

IDIS cdbg 3

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

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

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

Activity is being carried out by:

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

IDIS cdbg 4

Indicate all that applies to this organization:

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

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

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

Boundaries:

ADA office doors project are located within the census track 3.01.

Percent of Deteriorated Buildings/Qualified Properties: %

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

removal of non complying ADA doors and installation of automatic door openers and accessible push plates.

Slum/Blight Designation Year

Grantee Performance Report

Report Period (FY) 2013

Standard Agreement # PROGRAM INCOME

Please Check One

Annual GPR ☑

Final GPR ☐

Jurisdiction Name: CITY OF RIVERBANK

Name of Contact: ROSA CASAS

Address of Contact: 6707 THIRD STREET
RIVERBANK, CA

FOR 2012 REPORTS- VERY IMPORTANT - IGNORE POP-UP MESSAGES ABOUT FORM COMPATABLILTY. CLICK "CONTINUE"

Telephone Number: 209 863-726

E-Mail Address: rcasas@riverbank.org

SUMMARY OF ACTIVITIES

Complete the information above indicating the fiscal year and the Standard Agreement number. Indicate if this report represents an "Annual GPR" (Grantee Performance Report) or if this represents a "Final GPR" for which you are closing and finished the activity. Select from the following activities based on the matrix codes in your Standard Agreement. Check the box next to the activity and use the button to the right to be directed to the page to use in completing this report for each activity. If you have any questions regarding the correct matrix code, contact your CDBG Representative. If the activity has the option of two pages, the second page under the column heading "In Support of Housing" represents those activities with a National Objective Code of Low and Moderate Housing (LMH). For non-housing activities, use the button to the left.

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

(05E) Transportation Services	☑	Page 7		
(05F) Substance Abuse Services	☐	Page 7		In Support of Housing (LMH)
(05G) Battered and Abused Spouses	☐	Page 7		
(05H) Employment Training	☐	Page 7		
(05I) Crime Awareness	☐	Page 7		
(05J) Fair Housing Activities	☐	Page 7		
(05K) Tenant/Landlord Counseling	☐	Page 7		
(05L) Child Care Services	☐	Page 7		
(05M) Health Services	☐	Page 7		
(05N) Abused & Neglected Children	☐	Page 7		
(05O) Mental Health Services	☐	Page 7		
(05P) Screening Lead Paint & Hazards	☐	Page 7		
(05Q) Subsistence Payments	☐	Page 7		
(05R) Homeownership Assistance - not direct	☐	Page 2		
(05S) Rental Housing Subsidies	☐	Page 5		
(05T) Security Deposits	☐	Page 5		
(05U) Housing Counseling	☐	Page 7		
(06) Interim Assistance	☐	Page 7		
(08) Relocation*	☐	Page 7	☐	Page 5
(09) Loss of Rental Income*	☐	Page 7	☐	Page 5
(11) Privately Owned Utilities*	☐	Page 6	☐	Page 3
(12) Construction Housing	☐	Page 1		
(13) Direct Homeownership Assistance	☑	Page 2		
(14A) Rehabilitation - Single Unit Residential	☑	Page 4		
(14B) Rehabilitation - Multi - Unit Residential	☐	Page 4		
(14C) Public Housing Modernization	☐	Page 4		
(14D) Rehabilitation - Publicly-Owner Residential Buildings	☐	Page 4		
(14E) Rehabilitation Publicly/Private Commercial Industry	☐	Page 8		
(14F) Energy Efficiency Improvements	☐	Page 4		
(14G) Acquisition for Rehabilitation	☐	Page 4		
(14I) Lead Based Paint, Hazards Test Abatement	☐	Page 4		
(15) Code Enforcement	☐	Page 7		
(16A) Residential Historic Preservation	☐	Page 4		
(16B) Non-Residential Historic Preservation	☐	Page 6		
(17A) CI Land Acquisition/Disposition	☐	Page 8		
(17B) CI Infrastructure Development	☐	Page 8		
(17C) Building Acquisition, Construction, Rehabilitation	☐	Page 8		
(17D) Other Commercial/Industrial Improvements	☐	Page 8		
(18A) ED Direct Financial Assistance for For-Profits	☐	Page 8		
(18C) Micro-Enterprise Assistance	☐	Page 9		
(19E) Operation and Repair Foreclosed Property			☐	Page 5

Certification:

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

Signature of Authorized Representative _____

Printed Name & Title Jill Anderson, City Manager

Date _____

6/10/2008

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

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

Program Description

IDIS cdbg 6

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

a. One-for-One Replacement (Reconstruction) complete Appendix A. ☐
b. Public improvement activity for which a Special Assessment will be levied. ☐
c. Displacement of household, business, farms, nonprofits, complete Appendix B. ☐
d. Creating a new Revolving Fund/Revolving Loan Account (RLA). ☐
e. The designation of an economic development "Favored activity". ☐
f. The funding of Colonia(s). ☐
g. Brownfield Activity Indicate the number of remediated acres: _____ ☐
h. Historic Preservation Area. ☐
i. Presidential Declared Disaster. ☐
j. Multi-Unit Housing (2+ Units/structure). ☐
k. Rental Housing. ☐
l. Limited Clientele by Nature/Location or Presumed Benefit, complete Appendix C. ☐
m. A Subrecipient Agreement for this activity, complete Appendix D. ☐
n. The designation of Slum and Blight, complete Appendix E. ☐

Section 3
Economic Opportunities for Low & Very Low Income

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

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

Minority Contractor Information

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

Firms owned wholly or in substantial part by:		Value of Contract
Minority group members		
Women		
Other (Specify)		

TYPE OF ASSISTANCE

IDIS cdbg 5

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

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

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

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

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

DIRECT BENEFIT

IDIS cdbg 8

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

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

Number of Female Head of Households _____ _____

INCOME LEVELS

IDIS cdbg 13

Number of households benefiting based on Income:

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

HOUSING - PUBLIC SERVICE

IDIS cdbg 17A

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

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

Direct Financial Assistance to Homebuyers

IDIS cdbg 25

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

Grantee Performance Report
Appendix A - One for One Replacement

Report Period 2013

Standard Agreement PROGRAM INCOME

Replacement Housing

If multiple locations, please duplicate and make additional forms as necessary. **IDIS cdbg 16**
Indicate the address of the units to be demolished-converted:

Demolished/Converted Address

Indicate the number and type of bedroom units

0/1 Zero or One bedroom unit
Two Bedroom Units
Three Bedroom Units
Four Bedroom Units
5+ Five or more Bedroom Units

Grant or Loan Agreement Executed Date:

Demolition or Conversion Agreement Date:

Replacement Address

Number of bedroom units

0/1 Zero or One bedroom unit
Two Bedroom Units
Three Bedroom Units
Four Bedroom Units
5+ Five or more Bedroom Units

Date units will be available:

Date of any exception agreement:

Grantee Performance Report
Appendix B - Displacement

Report Period	Standard Agreement
2013	PROGRAM INCOME

IDIS cdbg 15

Indicate the census tract of origin
Indicate the City

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

Indicate the census tract of those relocated
Indicate the City

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

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

1. Presumed Benefit

IDIS User Guide 8-73

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

Number of:

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

2. Nature and Location

IDIS cdbg 10

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

ORGANIZATION CARRYING OUT ACTIVITY

IDIS cdbg 3

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

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

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

Activity is being carried out by:

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

IDIS cdbg 4

Indicate all that applies to this organization:

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

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

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

Boundaries:

Percent of Deteriorated Buildings/Qualified Properties: %

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

Slum/Blight Designation Year

Grantee Performance Report
Housing Rehabilitation

Report Period	Standard Agreement
2013	PROGRAM INCOME

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

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

Program Description **IDIS cdbg 6**

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

a.	One-for-One Replacement (Reconstruction) complete Appendix A.	☑
b.	Public improvement activity for which a Special Assessment will be levied.	☐
c.	Displacement of household, business, farms, nonprofits, complete Appendix B.	☐
d.	Creating a new Revolving Fund/Revolving Loan Account (RLA).	☐
e.	The designation of an economic development "Favored activity".	☐
f.	The funding of Colonia(s).	☐
g.	Brownfield Activity — Indicate the number of remediated acres:	☐
h.	Historic Preservation Area.	☐
i.	Presidential Declared Disaster.	☐
j.	Multi-Unit Housing (2+ Units/structure).	☐
k.	Rental Housing.	☐
l.	Limited Clientele by Nature/Location or Presumed Benefit, complete Appendix C.	☐
m.	A Subrecipient Agreement for this activity, complete Appendix D.	☐
n.	The designation of Slum and Blight, complete Appendix E.	☐

Section 3
Economic Opportunities for Low & Very Low Income

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

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

Minority Contractor Information

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

Firms owned wholly or in substantial part by:		Value of Contract
Minority group members		
Women		
Other (Specify)	n/a	$0

TYPE OF ASSISTANCE

IDIS cdbg 5

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

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

Grants	0	Loans	0

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

Grants	0	Loans	0

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

	Interest Rate (%)	Number of Months (#)	Loan Amounts ($)
a. Amortized Loan:	0	0	0
b. Deferred Payment/ Forgiveness Loan:	0	0	0

DIRECT BENEFIT

IDIS cdbg 8

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

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

Number of Female Head of Households		

INCOME LEVELS

IDIS cdbg 13

Number of households benefiting based on Income:

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

DIRECT BENEFIT AND INCOME LEVELS MUST BE EQUAL

LEAD PAINT

APPLICABLE LEAD PAINT REQUIREMENT:

Housing constructed before 1978	
*Exempt: housing constructed 1978 or later	
**Otherwise exempt	
Exempt: Hard costs <= $5,000	
Total	0

* A residential property for which construction was completed on or after January 1, 1978,or, in the case of jurisdictions which banned the sale or residential use of lead-containing paint prior to 1978, an earlier date as HUD may designate (see §35.160).

* Exempt:
1. 0 bedroom

2. Elderly/Disabled with no children under 6
3. Lead-based paint free, and/or
4. Used no more than 100 days in a year

Lead Hazard Remediation Actions: (For rehabilitation only)

Lead Safe Work Practices (24 CFR 35.930(b)) (Hard costs ,<= $5,000)	
Interim Controls or Standard Practices (24 CFR 35.930 ©)) (Hard costs $5,000 - $25,000	
Abatement (24 CFR 35.930(d)) (Hard costs > $25,000)	
Total	0

REHABILITATION OF UNITS

IDIS cdbg 9

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

REHABILITATION OF THE OWNER UNITS

IDIS cdbg 24

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

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

MULTI-UNIT HOUSING

IDIS cdbg 14

THIS REPORTING PERIOD	Total	Occupied	Occupied Low/Mod
Number of Units at Start:	0	0	0
Number of Units Expected at Completion:	0	0	0

FOR TOTAL GRANT TERM	Total	Occupied	Occupied Low/Mod
Number of Units Completed:	0	0	0

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

REHABILITATION OF RENTAL UNITS

IDIS cdbg 20 & 21

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

Accomplishment Narrative (Please provide Activity Accomplishment Narrative)

Grantee Performance Report
Appendix A - One for One Replacement

Report Period	Standard Agreement
2013	PROGRAM INCOME

Replacement Housing

If multiple locations, please duplicate and make additional forms as necessary. **IDIS cdbg 16**
Indicate the address of the units to be demolished-converted:

Demolished/Converted Address

Indicate the number and type of bedroom units

0/1 Zero or One bedroom unit
Two Bedroom Units
Three Bedroom Units
Four Bedroom Units
5+ Five or more Bedroom Units

Grant or Loan Agreement Executed Date:

Demolition or Conversion Agreement Date:

Replacement Address

Number of bedroom units

0/1 Zero or One bedroom unit
Two Bedroom Units
Three Bedroom Units
Four Bedroom Units
5+ Five or more Bedroom Units

Date units will be available:

Date of any exception agreement:

Grantee Performance Report
Appendix B - Displacement

Report Period	Standard Agreement
2013	PROGRAM INCOME

IDIS cdbg 15

Indicate the census tract of origin
Indicate the City

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

Indicate the census tract of those relocated
Indicate the City

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

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

1. Presumed Benefit

IDIS User Guide 8-73

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

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

2. Nature and Location

IDIS cdbg 10

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

ORGANIZATION CARRYING OUT ACTIVITY

IDIS cdbg 3

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

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

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

Activity is being carried out by:

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

IDIS cdbg 4

Indicate all that applies to this organization:

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

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

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

Boundaries:

Percent of Deteriorated Buildings/Qualified Properties: %

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

Slum/Blight Designation Year

Grantee Performance Report

ECONOMIC DEVELOPMENT

Business Assistance & Infrastructure

Report Period	Standard Agreement
2013	PROGRAM INCOME

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

Page 9

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

Program Description **IDIS cdbg 6**

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

a.	One-for-One Replacement (Reconstruction) complete Appendix A.		☐
b.	Public improvement activity for which a Special Assessment will be levied.		☐
c.	Displacement of household, business, farms, nonprofits, complete Appendix B.		☐
d.	Creating a new Revolving Fund/Revolving Loan Account (RLA).		☐
e.	The designation of an economic development "Favored activity".		☐
f.	The funding of Colonia(s).		☐
g.	Brownfield Activity	Indicate the number of remediated acres:	☐
h.	Historic Preservation Area.		☐
i.	Presidential Declared Disaster.		☐
l.	Limited Clientele by Nature/Location or Presumed Benefit, complete Appendix C.		☐
m.	A Subrecipient Agreement for this activity, complete Appendix D.		☐
n.	A designation of Slum and Blight, complete Appendix E.		☐

Section 3

Economic Opportunities for Low & Very Low Income

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

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

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

Minority Contractor Information

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

Firms owned wholly or in substantial part by:	Value of Contract
Minority group members	
Women	
Other (Specify)	

TYPE OF ASSISTANCE

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

2. Indicate the number of grants and/or loans provided this Report Period:
   Grants 0 Loans 0

3. Indicate the total number of grants and/or loans provided for the entire contract term:
   Grants 0 Loans 0

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

	Interest Rate (%)	Number of Months (#)	Loan Amounts ($)
a. Amortized Loan:	0	0	0
b. Deferred Payment/ Forgiveness Loan:	0	0	0

DIRECT BENEFIT

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

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

Number of Female Head of Households

INCOME LEVELS

The number of employees based on income levels:

Employees Total all years

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

Jobs

		Full Time		Part Time Weekly Hours	
1	**Proposed:**	Total	Low & Mod	Total	Low & Mod
	Expected to Create:	0	0	0	0
	Expect to Retain:	0	0	0	0

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

3 What number of jobs have employer sponsored health care benefits:
Created: 0 Retained: 0

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

5 Indicate the type of jobs being created or retained:

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

Business Assistance

1 **Businesses assisted:**

Number of Existing:	0
Number of New:	0
Total:	0

2 **Of the EXISTING Businesses assisted:**

Number expanding:	0
Number relocating:	0

3 The number of businesses assisted with commercial façade treatment/business building rehab: 0

4 If the activity is serving a Low and Moderate Area, indicate the number of businesses that provide goods or services to meet the needs of a service area, neighborhood or community 0

5 Specify Duns number for each business assisted:

Name of Business Assisted	DUNS Number

Accomplishment Narrative (Please provide Activity Accomplishment Narrative

PUBLIC FACILITIES AND IMPROVEMENTS IN SUPPORT OF JOBS

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

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

Grantee Performance Report
Appendix A - One for One Replacement

Report Period	Standard Agreement
#REF!	#REF!

Replacement Housing

If multiple locations, please duplicate and make additional forms as necessary.
Indicate the address of the units to be demolished-converted:

Demolished/Converted Address

Indicate the number and type of bedroom units

0/1 Zero or One bedroom unit	
Two Bedroom Units	
Three Bedroom Units	
Four Bedroom Units	
5+ Five or more Bedroom Units	

Grant or Loan Agreement Exectuted Date:

Demolition or Conversion Agreement Date:

Replacement Address

Number of bedroom units

0/1 Zero or One bedroom unit	
Two Bedroom Units	
Three Bedroom Units	
Four Bedroom Units	
5+ Five or more Bedroom Units	

Date units will be available:

Date of any exception agreement:

Grantee Performance Report
Appendix B - Displacement

Report Period	Standard Agreement
#REF!	#REF!

Indicate the census tract of origin:
Indicate the City:

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

Indicate the census tract of those relocated:
Indicate the City:

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

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

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

Report Period	Standard Agreement
#REF!	#REF!

1. **Presumed Benefit**

IDIS

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

Number of:

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

2. **Nature and Location**

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

Grantee Performance Report
Appendix D - Sub-recipient Agreement

Report Period	Standard Agreement
#REF!	#REF!

ORGANIZATION CARRYING OUT ACTIVITY

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

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

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

_____

Activity is being carried out by:

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

Indicate all that applies to this organization:

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

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

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

Boundaries:

Percent of Deteriorated Buildings/Qualified Properties: %

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

Slum/Blight Designation Year

Grantee Performance Report
ECONOMIC DEVELOPMENT
Micro-Enterprise

Report Period	Standard Agreement
2013	PROGRAM INCOME

Use this page to report on any Micro-enterprise Technical Assistance activity and/or loans to Micro-enterprise Business Owners. Jurisdictions are required to provide information on race and income levels of all participants.

☐ Micro-Enterprise Assistance (18C)

Program Description IDIS cdbg 6

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

a. One-for-One Replacement (Reconstruction) complete Appendix A. ☐
b. Public improvement activity for which a Special Assessment will be levied. ☐
c. Displacement of household, business, farms, nonprofits, complete Appendix B. ☐
d. Creating a new Revolving Fund/Revolving Loan Account (RLA). ☑
e. The designation of an economic development "Favored activity". ☐
f. The funding of Colonia(s). ☐
g. Brownfield Activity Indicate the number of remediated acres: ☐
h. Historic Preservation Area. ☐
i. Presidential Declared Disaster. ☐
j. A Subrecipient Agreement for this activity, complete Appendix D. ☐

Section 3
Economic Opportunities for Low & Very Low Income

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

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

Minority Contractor Information

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

Firms owned wholly or in substantial part by:		Value of Contract
Minority group members		
Women		
Other (Specify)		

Micro-Enterprise Financing IDIS cdbg 5

1. Indicate the number of loans provided to businesses this Report Period:
   Loans 0
2. Indicate the total number of loans provided to date (entire contract term):
   Loans 0
3. Enter the terms of financing:

	Interest Rate (%)	Number of Months (#)	Loan Amounts ($)
Amortized Loan:	0	0	0

DIRECT BENEFIT

IDIS cdbg 8

This page allows you to report on the race/ethnicity and the income levels of all micro-enterprise or persons assisted

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

Number of Female Head of Households

INCOME LEVELS

IDIS cdbg 13

The income levels of micro-enterprise program participants:

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

Jobs

IDIS cdbg 11

	Full Time Total	Full Time Low & Mod	Part Time Weekly Hours Total	Part Time Weekly Hours Low & Mod
1 **Proposed:**				
Expected to Create:	0	0	0	0
Expect to Retain:	0	0	0	0
2 **Actual:**				
Created:	0	0	0	0
Retained:	0	0	0	0

3 What number of jobs have employer sponsored health care benefits: IDIS cdbg 26 & 27

Created: 0 Retained: 0

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

5 Indicate the type of jobs being created or retained

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

Micro-Enterprise Business Assistance

1 **Businesses assisted:** IDIS cdbg 28

Number of Existing:	0
Number of New:	0
Total:	0

2 **Of the EXISTING Businesses assisted:**

Number expanding:	0
Number relocating:	0

3 The number of businesses assisted with commercial façade treatment/business building rehab: 0

4 The number of businesses that provide goods or services to meet the needs of a service area, neighborhood or community 0

5 Specify Duns number for each business assisted:

Duns Number	

Grantee Performance Report
Appendix A - One for One Replacement

Report Period 2013

Standard Agreement PROGRAM INCOME

Replacement Housing

If multiple locations, please duplicate and make additional forms as necessary. **IDIS cdbg 16**

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

Demolished/Converted Address: n/a

Indicate the number and type of bedroom units

0/1 Zero or One bedroom unit
Two Bedroom Units
Three Bedroom Units
Four Bedroom Units
5+ Five or more Bedroom Units

Grant or Loan Agreement Executed Date:

Demolition or Conversion Agreement Date:

Replacement Address

Number of bedroom units

0/1 Zero or One bedroom unit
Two Bedroom Units
Three Bedroom Units
Four Bedroom Units
5+ Five or more Bedroom Units

Date units will be available:

Date of any exception agreement:

Grantee Performance Report
Appendix B - Displacement

Report Period: 2013

Standard Agreement: PROGRAM INCOME

IDIS cdbg 15

Indicate the census tract of origin:

Indicate the City:

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

Indicate the census tract of those relocated

Indicate the City

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

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

Indicate the City

ORGANIZATION CARRYING OUT ACTIVITY

IDIS cdbg 3

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

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

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

Activity is being carried out by:

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

IDIS cdbg 4

Indicate all that applies to this organization:

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

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

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.1

SECTION 6: NEW BUSINESS

Meeting Date:	July 22, 2013
Subject:	Chamber of Commerce Request to hold a Blues & Bibs Event at the Community Center Park
From:	Jill Anderson, City Manager
Submitted by:	Sue Fitzpatrick,Director of Parks and Recreation

RECOMMENDATION

It is recommended that the City Council review the request submitted by the Riverbank Chamber of Commerce and give staff direction.

SUMMARY

The Chamber of Commerce submitted a special event request for a Blues & Bibs Festival to be held on September 14, 2013, at the Community Center Park from 3:00 pm until 9:00 pm.

The request is being brought to Council for approval due to the request to have alcohol at the event. Currently the City of Riverbank has an ordinance in place that prohibits alcohol in City Parks.

BACKGROUND

The Blues & Bibs event has been held at the Plaza Del Rio Park and downtown area in the past. The Economic Development staff and Parks and Recreation hosted one of the first events with the Rotary handling the beer garden. The Chamber hosted the event in past years at the Plaza and downtown area and attendance at the past events have not exceeded 100 people.

This particular event would be sponsored by the Chamber of Commerce and the estimated attendance is listed at 300 people. The Chamber would provide insurance or purchase it through the City as well as obtain an ABC License.

The Police Chief and Parks and Recreation Director share a concern of setting a precedent of approving events with alcohol in the parks.

If the Council approves the event at the Community Center Park, a fenced area would be required and the City would schedule Ontel Security to monitor the event. The cost for this security would be included in the cost for the event.

The Downtown area has hosted events with alcohol in the past and the Chief and Parks and Recreation Director support this location. A fenced area for alcohol and security would be required at this location as well.

FINANCIAL IMPACT

No fee waivers have been requested so there would be no financial impact to this event. The Chamber would provide or purchase their own insurance and pay the reservation fee for the park, electricity and park aide services. These fees would be less than $100. The security guard services would be at a rate of $18.50 per hour.

ATTACHMENT

There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.2

SECTION 6: NEW BUSINESS

Meeting Date:	July 22, 2013
Subject:	**Resolution** Approving the SB 610 Water Supply Assessment for Development of the Riverbank Army Ammunition Plant Project as Envisioned in the Draft Specific Plan for the Property
From:	Jill Anderson, City Manager
Submitted by:	Debbie Olson, Executive Director LRA Pam Carder, Project Management Specialist

RECOMMENDATION

It is recommended that the City Council adopt Resolution approving the SB 610 Water Supply Assessment for development of the Riverbank Army Ammunition Plant as envisioned in the draft Specific Plan for the property.

SUMMARY

At the direction of the Riverbank Local Redevelopment Authority Board, staff has been working with a consultant to develop a Specific Plan for the development of the Riverbank Army Ammunition Plant (RAAP) and an Environmental Impact Report (EIR) to examine the potential impacts of that plan. One of the requirements of State Law is that an assessment be done of the sufficiency of water resources to serve the proposed level of development. Such a report has been done on the development proposed for the RAAP site and is included as Exhibit A to the attached Resolution.

The RAAP site has its own water system for the developed portion of the site. The vacant land will utilize City water. The conclusion reached in the SB 610 Water Supply Assessment report is that the proposed level of development will use less water than was anticipated under the City's Urban Water Management Plan. Whether the water comes from the City or from the on-site wells makes no difference since both use water from the same aquifer.

In summary, there is adequate water to serve the proposed level of development. It is anticipated that the Specific Plan and EIR will be considered by the Planning Commission in August and the City Council in September.

BACKGROUND

The Riverbank Army Ammunition Plant is part of the Base Closure and Realignment (BRAC) decisions that were made in 2005 regarding which bases through the United States to close or combine with other facilities. It was decided that RAAP would move its work to Rock Island, Illinois and be decommissioned as an Army base. The Riverbank Local Redevelopment Authority was formed to plan for this closure and reuse of the Army facility. Working with the BRAC Commission, a Reuse Plan was proposed that would allow reuse of the property and transfer the majority of it to the RLRA for development and redevelopment.

According to the approved Reuse Plan, approximately 35.65 acres would be retained by the Army for public sale. The developed portion of the property (approximately 76 acres) and nearly 28 acres of undeveloped property would be transferred to the RLRA for improvement to increase jobs in the region. The evaporation ponds located at along the Stanislaus River would be retained by the Army for use with the treatment of groundwater that is required. At the time of the Reuse Plan approval, unemployment in the area topped 25% and the primary purpose of the transfer was to create jobs.

The Reuse Plan foresees the property primarily used for industrial purposes with two areas (one 4 acre parcel on the northwest corner of Claribel and Claus Roads and a 3 acre parcel approximately 2600 feet north of Claribel Road) planned for future public sale by the Army for Community Commercial development. The property is currently zoned Light Industrial but the General Plan shows it as Industrial with the northeast corner of the property designated Medium Density Residential. Due to groundwater contamination, the Army will not allow any residential development on site. Consequently, this project will also require two General Plan Amendments in the future:

1. change the Medium Density Residential designation to Industrial
2. change the two parcels from Industrial to Community Commercial

LRA SPECIFIC PLAN

In order to ensure that development of all of the vacant land is of the desired quality, the LRA Board and City Council authorized that a Specific Plan be completed prior to transfer. The Specific Plan and Environmental Impact Report (EIR) were part of a larger contract that was approved in 2009 to provide the information necessary to make an informed decision regarding the transfer of the property. Various studies were conducted in 2009, 2010 and 2011 that fed into the effort on the Specific Plan. The Specific Plan was then developed based on this background information.

When the Specific Plan was approaching completion, the project was reviewed for potential environmental impacts, it was determined that there was the possibility of significant adverse impacts, so an Environment Impact Report (EIR) was required. The draft EIR was circulated at the end of March and comments have been received on its sufficiency. A Final EIR is in the process of being prepared.

It is anticipated that the Specific Plan and EIR will be considered by the Planning Commission in August and the City Council in September.

FINANCIAL IMPACT

There is no financial impact with approving this document.

ATTACHMENT

1. Resolution
2. SB 610 Water Supply Assessment
3. Riverbank Army Ammunition Plant site map with Army sale properties delineated

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK APPROVING THE SB 610 WATER SUPPLY ASSESSMENT FOR THE RIVERBANK ARMY AMMUNITION PLANT PROJECT AND SPECIFIC PLAN

WHEREAS, in 2005, the Federal Government decided to close the Riverbank Army Ammunition Plan (RAAP); and,

WHEREAS, subsequent actions resulted in a decision to transfer most of the site to the Riverbank Local Redevelopment Authority (RLRA); and,

WHEREAS, the RLRA has hired appropriate consultants to develop a draft Specific Plan to guide the development of the RAAP; and,

WHEREAS, State Law requires that development projects of the size anticipated at the RAAP assess the sufficiency of water resources to serve the project; and

WHERAS, an SB 610 Water Supply Assessment has been completed, finding that there is sufficient water to supply the project.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank hereby approves the SB 610 Water Supply Assessment included as Exhibit A..

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 22nd day of July, 2013; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:

_____
Annabelle Aguilar, CMC
City Clerk

APPROVED:

_____
Richard D. O'Brien
Mayor

Attachments: Exhibit A

Riverbank Army Ammunition Plant
City of Riverbank

SB 610 WATER SUPPLY ASSESSMENT

FINAL

15 February 2013

Suite 210
1340 Treat Blvd
Walnut Creek, CA 94597

WESTON SOLUTIONS

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1.0 INTRODUCTION

Senate Bill 610 (Chapter 643, Statutes of 2001) and Senate Bill 221 (Chapter 642, Statutes of 2001) amended State law, effective January 1, 2002, to improve the link between information on water supply availability and certain land use decisions made by cities and counties. SB 610 and SB 221 are companion measures which seek to promote more collaborative planning between local water suppliers and cities and counties. Under SB 610, water assessments must be furnished to local governments for inclusion in any environmental documentation for certain projects (as defined in Water Code 10912[a]) subject to the California Environmental Quality Act (CEQA) (CDWR, 2003). Under SB 221, approval by a city or county of certain residential subdivisions requires an affirmative written verification of sufficient water supply.

The area considered for development is the Riverbank Army Ammunition Plant (RAAP). The Riverbank Local Redevelopment Authority (Riverbank LRA) is developing a RAAP Specific Plan in order to implement its 2008 RAAP Base Reuse Plan (DC&E, 2008). The City of Riverbank included the RAAP in its General Plan (City of Riverbank, 2009) as well as its Urban Water Management Plan (UWMP) (Nolte, 2008). The RAAP Specific Plan differs from the Riverbank General Plan and UWMP as follows:

- End Use
  - The RAAP Specific Plan proposes that the area be used for retail, office, industrial, and research & development uses.
  - The General Plan and UWMP assume that the area will be used for industrial/business park and medium-density residential uses.
- Water Source
  - The RAAP Specific Plan proposes that the existing onsite wells supply water to the development.
  - The UWMP proposes that new wells be drilled to serve the development.

This Water Supply Assessment (WSA) uses the demands and water supply assumed for the RAAP Specific Plan. However, data from the Riverbank UWMP is also included as permitted by SB 610. This document distinguishes between the two sources of information.

1.1 Site Background

The RAAP is a federal industrial installation under the jurisdiction of the U.S. Army. The RAAP encompasses approximately 173 acres on two sites. An area map and site location map are included in Figures 1-1 and 1-2, respectively. The Main Site, located within the southeast portion of the Riverbank City limits, comprises 146 acres and contains 191 structures. The 27-acre Evaporation/Percolation Ponds Site (E/P Ponds Site) is located just north of the City limits. In the past, when the RAAP was being operated as an ammunition plant, the E/P Ponds Site functioned as an evaporation and percolation pond for the treatment of industrial wastewater.

Operations at the Main Site began in 1943 as an aluminum reduction plant supplying the military. In 1944, however, it closed and was used for storage until 1952, when the Norris Thermador Corporation, now known as NI Industries, Inc. (NI), was contracted by the U.S. Army to manage the property and produce ammunition supplies for use by the military.

As ammunition production waned over time, NI was permitted to lease excess space on the site to private tenants through the U.S. Army's Armament Retooling and Manufacturing Support (ARMS) program. NI remained the operating contractor until April 2010, when the Riverbank LRA assumed control as part of the BRAC 2005 process.

1.2 Existing Water Supply and Infrastructure

The RAAP water supply system currently operates under the following permits issued by the California Department of Health Services, Division of Drinking Water and Environmental Management Branch (CDHS, 2003, 2005):

- Original Permit No. 03-10-03P-005 issued 5/14/2003 – Approves Wells 1, 5, and 6 for potable water supply.
- Permit Amendment No. 03-10-05PA-004 issued 04/15/2005 – Changes status of Well 1 from "Active" to "Standby."

The RAAP water system is classified as a non-transient, non-community water system that serves approximately 26 service connections. The existing RAAP groundwater supply system consists of three production wells as shown on Table 2-3. Two additional wells, Wells No. 2 and 3 are not currently permitted for potable use (CDHS, 2003, 2005; NI Industries, 2004). Well No. 4 was abandoned immediately after its construction due to high nitrate concentrations. Well No. 2 is operable but has no chlorine system in place. Well no. 3 is also operable but is in the path of a groundwater contaminant plume being captured by an extraction well system. Pump tests performed in 1994 indicated that Well Nos. 1, 5, and 6 were in good operating condition. Well No. 2 appeared to be breaking suction and may only require lowering of the pump to become operational. Well No. 3 was not tested. (NI Industries, 2004)

The permitted potable supply wells are treated with chlorine gas at the wellhead for disinfection, and water is pumped to a 100,000-gallon elevated storage tank. The actual capacity of the elevated storage tank has been restricted to 40,000 gallons due to structural issues (Brown and Caldwell, 1998). The primary distribution system consists of approximately 5,600 linear feet of 8 inch transite water lines.

The two active wells, Wells No. 5 and 6, have a capacity to produce 2,600 gpm (3.74 MGD) (CDHS, 2005).

Table 1-1 – RAAP Groundwater Wells

	Well No. 1	Well No. 2	Well No. 3	Well No. 5	Well No. 6
Screen Interval	158-228 ft	183-223.5 ft 283-350 ft	Unknown	numerous 104-680 ft	numerous 125-600 ft
Screen Length	70 ft	40.5 ft 67 ft	Unknown	numerous	numerous
Total Depth	430 ft	372 ft	185 ft	710 ft	605 ft
Production Rate	765 gpm 50 hp	715 gpm 50 hp	710 gpm	1,100 gpm 75 hp	1,500 gpm 125 hp
Status	Standby	Standby – Not Approved for Potable Use	Standby – Not Approved for Potable Use	Active	Active

Source: H2O System Plan, 2004 (NI Industries, 2004)

1.3 Hydrogeology

The RAAP is located within the Modesto Groundwater Subbasin. The subbasin is bounded to the north by the Stanislaus River, to the south by the Tuolumne River, to the east by the bedrock of the foothills, and to the west by the San Joaquin River. The Stanislaus River is a significant source of groundwater recharge to the subbasin (Dunn, 2007). According to Groundwater Bulletin 118 (CDWR, 2004), the Modesto Groundwater Subbasin has not been identified as being overdrafted.

Within the Modesto Groundwater Subbasin, groundwater is found in a total of four aquifers. However, only two of the four aquifers underlie the RAAP. The aquifers beneath the RAAP are: 1) deep confined aquifers within consolidated sediments of the Mehrten, Valley Springs, and Ione formations; and 2) the shallow unconfined Forebay aquifers consisting of the Laguna, Turlock Lake and Riverbank formations. Figure 1-3 shows a stratigraphic geologic column of these aquifers, formations, and their respective depths. The depths shown are general and may differ depending on the location within the Modesto Groundwater Subbasin. Although well log information was not available for review, based on the screen intervals and well depths of Wells 5 and 6, it appears that these two wells are likely screened in both the Turlock Lake and Laguna formations, within the Forebay aquifers, and in the Mehrten formation, within the deep confined aquifers. (A "screen" is a perforated casing that allows groundwater to flow into the well, and the "screen interval" indicates where the screens are located.) Based on the depth of Well No. 1, it is likely that this well is producing from the Turlock Lake formation, within the Forebay aquifer. A majority of the City of Riverbank potable wells are screened within the Forebay aquifers with some screened in the Mehrten formation.

Recharge to the shallow Forebay aquifers and deeper confined aquifers primarily occurs in upgradient portions of the subbasin to the east, via rainfall percolation and from vertical infiltration along the Stanislaus River (Dunn, 2007).

1.4 Environmental Concerns Related to Groundwater

Elevated concentrations of chromium and cyanide were historically present in the upper aquifers in the RAAP. This contamination migrated west offsite. The groundwater contamination was limited to the upper shallow aquifers and did not affect the onsite potable wells because they are located in the deeper aquifers. Some shallow offsite residential wells were affected, and those residences were connected to the City of Riverbank potable water system. (CH2MHill, 2008)

The environmental investigations conducted at the site divided the onsite aquifers differently than the UWMP. For environmental characterization purposes, five aquifer zones (A, A', B, C, and D) have been identified at RAAP based on depth and stratigraphy (CH2MHill, 2008). The A, A', B, and C aquifer zones are of interest for total chromium and cyanide contamination in the groundwater. The onsite potable wells are located within the D aquifer zone. The aquifer zones are as follows:

- A – unsaturated upper sand zone; average depth from 29-60 feet bgs
- A' – partially to fully saturated, well graded silty sand; average depth from 60-90 feet bgs
- B – saturated, semi-continuous sand zone interbedded with silt and clay layers; average depth from 90-120 feet bgs
- C – saturated sand zone; average depth from 120-150 feet bgs
- D – saturated coarse sand and gravel with volcanic materials; average depth from 150-220 feet bgs

The figures, presented in Attachment A, indicate the groundwater contamination areas for the RAAP site and surrounding properties. Based on these figures, the A, A', B, and C aquifer zones are of interest for total chromium and cyanide contamination in the groundwater. As shown in these figures, the Potable Wells 1, 5, and 6 are not within the zone of contamination.

As shown in Attachment A, Figures 1 through 4, no onsite potable wells were located within the zone of contamination in the upper aquifers. Secondly, the contamination was limited to Zones A, A', B, and C. Aquifer Zone D, where the RAAP on-site potable wells are screened, was not affected.

1.5 RAAP Specific Plan

The RAAP Specific Plan proposes that the 146-acre RAAP Main Site will continue to function primarily as an industrial park, along with some limited retail uses, while the 27-acre Evaporation/Percolation Ponds Site will remain unchanged. The Specific Plan was developed in response to the Base Reuse Plan's extensive consultation with community members, stakeholders and current tenants. The Specific Plan will require minor amendments to Riverbank's 2025 General Plan, which will be adopted concurrently with the Specific Plan.

The Specific Plan assumes that new tenants will include a wide variety of manufacturing, storage and repair businesses, similar to the businesses currently on the site. Some of these new tenants may require a limited amount of office space, as well as space for research and development

(R&D) activities to support their manufacturing operations. Limited retail uses are also proposed for two portions of the site. Figure 1-4 shows the new types of businesses that are proposed for various parts of the RAAP site. In addition, the LRA has proposed to divide the site into a series of parcels, which will be made available individually to future developers. Table 1-2 shows the proposed development program and respective acreage for each parcel.

Table 1-2 – RAAP Specific Reuse Plan Proposed Land Use for RAAP Main Site

Site Number	Acreage	Total Built Square Footage	Total Office/R&D Square Footage	Total Industrial Square Footage	Total Retail Square Footage
Main Plant	75.60	723,625	36,181	687,444	0
Parcel 1	7.05	122,901	12,290	110,611	0
Parcel 1A	3.60	62,807	0	0	62,807
Parcel 2	18.28	318,573	31,857	286,716	0
Parcel 2A	3.23	56,251	0	0	56,251
Storm Pond	3,13	NA	NA	NA	NA
NW Parcel	11.72	204,209	20,421	183,788	0
NE Parcel	9.12	158,871	15,887	142,983	0
Total	**132**	**1,647,236**	**116,637**	**1,411,542**	**119,058**

Note: Approximately 14 acres of the 146 acre site are proposed to remain as right-of-way for the Hetch Hetchy Aqueduct and Oakdale Irrigation Canal.

1.6 SB 610 and SB 221 Applicability

1.6.1 SB 610

SB 610 mandates that a Water Supply Assessment be prepared for certain projects that are subject to CEQA. Water Code Section 10920(a) states the following:

> *"Any city or county that determines that a project, as defined in Section 10912, is subject to the California Environmental Quality Act Division 13 (commencing with Section 21000) of the Public Resources Code, under Section 21080 of the Public Resources Code shall comply with this part."*

Water Code Section 10912 defines "project" to mean any of the following:

- A proposed residential development of more than 500 dwelling units.
- A proposed shopping center or business establishment employing more than 1,000 persons or having more than 500,000 square feet of floor space.
- A proposed commercial office building employing more than 1,000 persons or having more than 250,000 square feet of floor space.
- A proposed hotel or motel, or both, having more than 500 rooms.

- A proposed industrial, manufacturing, or processing plant, or industrial park planned to house more than 1,000 persons, occupying more than 40 acres of land, or having more than 650,000 square feet of floor area.
- A mixed-use project that includes one or more of the projects specified in this subdivision.
- A project that would demand an amount of water equivalent to, or greater than, the amount of water required by a 500 dwelling unit project.

The RAAP Specific Plan, a programmatic document, proposes the creation of an industrial park occupying 146 acres with 1,411,542 square feet of industrial development. Therefore, SB 610 will apply to development that occurs under the Specific Plan.

1.6.2 SB 221

SB 221 applies to projects that constitute a "subdivision" as defined by Government Code 66573.7(a)(1). This law defines a "subdivision" as a proposed development of more than 500 dwelling units, except that for a public water system that has fewer than 5,000 service connections, "subdivision" means any proposed residential development that would account for an increase of 10 percent or more in the number of the public water system's existing service connections.

The RAAP Specific Plan does not include any residential dwelling units. Therefore, SB 221 does not apply to the Specific Plan.

1.7 Water Rights

Water Rights in the State of California are controlled by the State Water Resources Control Board (SWRCB). According to the SWRCB, a water right is "a legal entitlement authorizing water to be diverted from a specified source and put to beneficial, non-wasteful use." Holders of water rights in the State of California do not own the water itself, but rather have the right to use the water. There are essentially two types of water sources, surface water sources (rivers, lakes, streams, subterranean streams, etc.) and ground water sources (underground aquifers).

The water rights for surface water are divided into riparian and appropriative rights. Riparian water rights are granted to parcel owners that are adjacent to a water source flowing past their property. The rights are based upon a "correlative share" of the available water in the source. Appropriative users are granted access to water based upon a hierarchy of priorities.

There are three legally recognized classifications of groundwater in California: subterranean streams, underflow of surface waters and percolating groundwater. Subterranean streams and underflow of surface waters are subject to the laws of surface waters and are regulated by the SWRCB. Percolating groundwater has few regulatory requirements and landowners overlying percolating groundwater may use it on an equal and correlative basis. This hierarchy is governed by the SWRCB. Some groundwater basins in California are managed through adjudication, and

groundwater rights of all the overliers and appropriators are determined by the court. The Modesto Groundwater Subbasin has not been adjudicated.

The groundwater aquifers serving the RAAP are recharged by percolating groundwater and therefore the RAAP may use this water on an equal and correlative basis. However, because the RAAP wells will be owned by the City of Riverbank, their use will be overseen by the City of Riverbank and the Stanislaus and Tuolumne Rivers Groundwater Basin Association, which includes the City of Riverbank.

2.0 CITY OF RIVERBANK URBAN WATER MANAGEMENT PLAN

Water Code Section 10910(c)(1) requires the determination of whether the project area was included in the latest Urban Water Management Plan. The City of Riverbank prepared the 2007 UWMP (Nolte, 2008) in accordance with State of California Assembly Bill 797 and the Urban Water Management Planning Act, outlined in Section 10610 of Division 6 of the California Water Code.

The UWMP included the RAAP Main Site within Planning Subarea 3 for future redevelopment, and the E/P Ponds Site was included in Planning Subarea 2. See Figure 2-1 for a map showing the UWMP planning subareas. The subareas shown in Figure 2-1 include development of vacant land, infill development, and redevelopment. The UWMP assumed that the majority of the RAAP Main Site would be used for Industrial/Business Park development, with a small portion planned for Medium-Density Residential. The RAAP Specific Plan, which this assessment is based upon, does not include medium-density residential development.

SB 610 (Water Code § 10910(f)(5)) requires the water supplier to make a determination of the sufficiency of the groundwater from the basin to be used to supply the proposed project. If a determination that includes the proposed project was included in the Urban Water Management Plan, and that information is included in the assessment, no further data is required. The Riverbank UWMP included the RAAP, and also included an assessment of groundwater supply. The UWMP and associated Source Sufficiency Report (Dunn Environmental, 2007) determined that there was adequate groundwater to supply existing development in the City of Riverbank as well as the planned development subareas. The City of Riverbank General Plan area encompasses 8,000 acres of the 247,000 acre Modesto Groundwater Subbasin. The RAAP encompasses 173 acres of the 8,000 acre General Plan area. The following subsections present a summary of the City of Riverbank UWMP.

2.1 UWMP Proposed Supply

The 2007 UWMP proposed to install six new wells in the eastern area of Riverbank, each sized at 1,500 gpm, to service development in Planning Subarea 2 and Planning Subarea 3. The RAAP main site is part of Planning Subarea 3, and the E/P Ponds Site is in Subarea 2. However, the E/P Ponds are planned to remain as open area with no associated water demand. Four of the wells would be used to supply average and maximum daily demand, and the remaining two wells would be used as emergency standby. The UWMP did not plan to use the existing RAAP onsite wells.

The City of Riverbank UWMP listed the yearly production of the City's groundwater wells. This information is listed in Table 2-1.

Table 2-1 – Historical pumping from City of Riverbank Groundwater Wells

Year	Groundwater Well Pumping Totals* (acre-ft/yr)
2002	3,777
2003	3,842
2004	4,166
2005	4,664
2006	4,890
2007	5,198

Source: City of Riverbank UWMP (Nolte, 2008)
*Total is for City of Riverbank wells only and does not include pumping totals from the RAAP on-site wells or from individual residents' wells

2.2 UWMP Estimated Demands for RAAP Area

The RAAP development is located within Planning Subarea 3 in the UWMP. The UWMP estimated a total average daily demand of 1,051,743 gpd for the entire subarea. However, the RAAP development area is only a small portion of Planning Subarea 3. The RAAP development encompasses the areas identified as a portion of IBP2 (Industrial Business Park), all of IBP4 and IBP5, and a portion of MDR11 (Medium-Density Residential). The total estimated demand for the RAAP area is as shown on Table 2-2.

Table 2-2 – UWMP Estimated Demands for RAAP Development

Parcel	Gross Area	Area within RAAP Development	Total Average Daily Demand	Fraction of Average Daily Demand within RAAP Area
IBP2	161.1	105.4	225,539	147,559
IBP4	8.6	8.6	12,093	12,093
IBP5	11.6	11.6	16,306	16,306
MDR11	10.2	2.3	43,010	9,698
Total			**296,948**	**185,656**

2.3 UWMP Adequacy of Supply

The Riverbank UWMP analyzed the projected water supply during hydrologic normal, single dry, and multiple dry years for the City of Riverbank General Plan. The UWMP found that the groundwater pumping rates would fall within the safe yield of the groundwater basin, and future

groundwater extraction within the General Plan area would fall within the recharge capacity of the basin.

The UWMP predicted water demands at buildout, at buildout under a single dry year, and at buildout under multiple dry years. This information is included in Table 2-3.

Table 2-3 – City of Riverbank Future Average Day Demand

Condition	Average Day Demand (gpd)	Annual Demand (ac-ft/yr)
Existing Demand within City Limits	4,369,546	4,890
Future Demand within City Limits	5,034,247	5,640
Future Demand within City Limits and General Plan	13,042,893	14,610
City Buildout Water Demand Under Single Dry Year Drought Conditions with Water Conservation Measures[1]	N/A	13,150
City Buildout Water Demand Under Multiple Dry Year Conditions with Water Conservation Measures[2]	N/A	12,420

[1]Assumes 10% reduction in water demand.
[2]Assumes 15% reduction in water demand.
Source: City of Riverbank UWMP (Nolte, 2008)

In order to compare the future demand of the City of Riverbank to the adequacy of the groundwater supply, the Riverbank UWMP compared the water demands versus supply during normal, single dry, and multiple dry years. As shown in Table 2-4, the City has sufficient water to meet demands under the various hydrologic conditions. The UWMP buildout demand projections included estimates for the potential demand resulting from development of the RAAP.

Table 2-4 – City of Riverbank UWMP Supply Versus Demand (Acre-ft/year)

	Year/Condition				
	2005	2012	2016	2022	2030
Parameter	Pre-plan Implementation	Buildout	Single-Dry Year	Normal	Multi-Dry Years
Current Recharge Factors:					
Effective Precipitation	5,162	5,162	4,130	5,162	3,097
Stanislaus River Losses	70,230	70,230	56,184	70,230	42,138
Canal Losses	100	100	60	100	60
City Pipe Leakage	49	146	131	146	124
Over irrigation Recharge	13,312	3,240	2,592	3,240	1,944
Storm Water Detention/Open Areas	103	103	82	103	55
Supply Capability	**88,956**	**78,982**	**63,180**	**78,982**	**47,419**
Current Discharge Factors:					
Projected City Demand	4,890	14,610	13,149	14,610	12,418
Agricultural Resource and Buffer Greenway Open Space	6,497	6,481	5,833	6,481	5,509
MID Irrigation	15,456	0	0	0	0
Projected Demands	**26,843**	**21,091**	**18,982**	**21,091**	**17,927**
Groundwater Supply Reserve	**62,113**	**57,891**	**44,198**	**57,891**	**29,492**

Source: City of Riverbank UWMP (Nolte, 2008)

The UWMP shows that the City has adequate groundwater supply reserve (29,492 acre-ft/year under multiple dry years) to supply the City of Riverbank General Plan Area, which includes the RAAP development.

3.0 SPECIFIC PLAN DEMAND AND SUPPLY ANALYSIS

3.1 RAAP Specific Plan Proposed Water Supply

This WSA assumes that the existing on-site wells and associated water distribution system will be used to supply water to the RAAP development. The on-site wells will be owned and operated by the Riverbank Local Redevelopment Authority. At some point in the future when Planning Subarea 3 is developed, the RAAP water system could be connected to the City of Riverbank water system, so that City water would be available as an auxiliary or backup supply; however, this WSA does not assume the use of any City water at the RAAP.

The historical water pumping for the RAAP area is as shown on Table 3-1 (NI Industries, 2003). Pumping data is not available from 2004 to present. The RAAP production wells are screened in the same aquifer systems as the City of Riverbank wells.

Table 3-1 – Historical Water Consumption (gallons)

Year	Yearly Pumping Volume				Total Average Daily Pumping (gpd)
	Well #1 (gallons)	Well #2 or #6 (gallons)	Total (gallons)	Total (acre-ft/year)	
1992	2,880,000	4,839,000	7,719,000	24	21,148
1993	2,362,000	4,284,000	6,646,000	20	18,208
1994	2,871,000	5,633,000	8,504,000	26	23,299
1995	3,412,000	4,149,000	7,561,000	23	20,715
1996	10,663,000	13,234,800	23,897,800	73	65,473
1997	5,857,900	7,741,100	13,599,000	42	37,258
1998	7,413,800	9,054,700	16,468,500	51	45,119
1999	5,680,100	10,755,100	16,435,200	50	45,028
2000	5,933,000	10,185,100	16,118,100	49	44,159
2001	12,335,900	11,505,400	23,841,300	73	65,319
2002	7,050,800	15,640,500	22,691,300	70	62,168
2003	574,400	23,160,600	23,735,000	73	65,027

3.2 RAAP Specific Plan Proposed Water Demands

Water Code Section 10910(c) requires a WSA to document the projected water demands associated with the proposed project. The following presents a summary of the projected water

demands for the RAAP Specific Plan. These demand projections will be compared to projected water demands included in the Riverbank UWMP.

3.2.1 Forecasting Methodology

The City of Riverbank has developed water demand factors for different types of developments. Based on the 2007 UWMP (Nolte, 2008) and 2007 City of Riverbank Water Supply Study and Water Master Plan (Nolte 2007), the water demand factors are as follows for the following development types:

- Commercial: 2,000 gpd/acre
- Industrial: 2,000 gpd/acre

3.2.2 Historical Demands

Based on historical pumping data presented in Table 3-1, the average day demand between 1992 and 2003 ranged between 18,208 gpd and 64,473 gpd.

3.2.3 RAAP Specific Plan Estimated Demands

For this WSA, the water demands for the development proposed by the Specific Plan were estimated based on water demand factors developed for the 2007 UWMP (Nolte, 2008) and 2007 City of Riverbank Water Supply Study and Water Master Plan (Nolte 2007). Based on the Water Master Plan, factors of 2.3 and 3.5 were used for maximum day demand and peak hour demand, respectively.

Table 3-2 provides estimated average daily, maximum daily, peak hour, and yearly demand for the development proposed by the RAAP Specific Plan. The UWMP and Water Master Plan reduce the gross acreage by 30% to account for roadways. Therefore, the gross acreage of each parcel was multiplied by 0.70 and the demand factor to determine the average daily demand. Maximum Day Demand and Peak Hour Demand were based on peaking factors of 2.3 and 3.5, respectively, based on the assumptions used in the Riverbank Master Plan (Nolte, 2007). The estimated demands shown in Table 3-2 are slightly lower than the UWMP's estimated demands for the RAAP.

Table 3-2 – WSA Estimated Demands

Parcel	Gross Acreage*	Demand Factor (gpd/acre)	Average Daily Demand (gpd)	Maximum Daily Demand (gpd)	Peak Hour Demand (gpm)	Yearly Demand (acre-ft/year)**
Main Plant	75.6	2,000	105,840	243,432	257	119
Parcel 1	7.1	2,000	9,940	22,862	24	11
Parcel 1A	3.6	2,000	5,040	11,592	12	6
Parcel 2	18.3	2,000	25,620	58,926	62	29
Parcel 2A	3.2	2,000	4,480	10,304	11	5
Storm Pond	N/A	N/A	N/A	N/A	N/A	N/A
NW Parcel	11.7	2,000	16,380	37,674	40	18
NE Parcel	9.1	2,000	12,740	29,302	31	14
Total	**128.6**	**N/A**	**180,040**	**414,092**	**438**	**202**

* Gross Acreage is reduced by 30% and then multiplied by the Demand Factor to determine Average Daily Demand.
**Yearly demand calculated from Average Day Demand x 365 days

4.0 RAAP SPECIFIC PLAN ADEQUACY OF SUPPLY

Over the last forty years, groundwater production has been adequate in the shallow Forebay aquifers for the City of Riverbank (Nolte, 2008). In the Forebay aquifers, water levels have generally declined since 1969. Water levels rose in the early 1980s but then declined again until 1995. Water levels increased from 1995 through 1999 followed by a short decline, but have remained relatively stable since 1999 (Nolte, 2008).

The two active onsite wells within the RAAP have the capability to produce approximately 2,600 gpm, or about 3.74 million gallons per day (MGD) (4,189 acre-ft/year). This exceeds the estimated peak hour demand of 438 gpm and the yearly demands of 202 acre-ft/year for the RAAP redevelopment.

A pump test for the RAAP on-site wells has not been conducted since 1994. During that 1994 test, the wells were found to be in good operational condition (NI Industries, 2004). Given the hydraulic properties of the shallow Forebay aquifers and deeper Mehrten formation, and the production rates of the City of Riverbank Wells (Nolte, 2008) these aquifers are capable of providing a reliable and adequate supply of potable water to the RAAP development.

SB 610 (Water Code § 10910(f)(5)) requires the water supplier to make a determination of the sufficiency of the groundwater from the basin to be used to supply the proposed project. If a determination that includes the proposed project was included in the Urban Water Management Plan, and that information is included in the assessment, no further data is required. The Riverbank UWMP included the RAAP, and also included an assessment of groundwater supply. In addition, the water demand anticipated by the UWMP was greater than the future demand estimated for the RAAP Specific Plan. The UWMP shows that the City has adequate groundwater supply reserve (29,492 acre-ft/year under multiple dry years) to supply the RAAP development, which has a yearly projected demand of 202 acre-ft/year. However, this WSA assumes that the RAAP will continue to rely upon its on-site wells, rather than connecting to the City's potable water system. Because the onsite wells are screened within the same aquifers as the City's potable wells, it is expected that these wells will have sufficient capacity to meet the future demands for the RAAP Specific Plan.

5.0 CONCLUSIONS

The RAAP Specific Plan proposes that the 146-acre RAAP Main Site be developed for office, retail, industrial, and research & development use. Development under this Specific Plan is not affected by SB 221 because there is no residential development proposed. The total average day, maximum day, and peak hour demands for this development are expected to be 180,040 gpd, 414,092 gpd, and 438 gpm, respectively. The RAAP Specific Plan proposes to use existing on-site wells, which have a capacity of 2,600 gpm, to serve this development.

The water demand resulting from the development proposed by the Specific Plan was included in the City's UWMP as part of Planning Subarea 3. The UWMP determined that sufficient groundwater supply is available to supply this development. The UWMP did not propose to reuse the existing on-site wells, but the on-site wells draw from the same aquifers as the City of Riverbank wells. Therefore, the on-site wells will be able to adequately supply the RAAP development with water in normal years, single dry years, and multiple dry years.

6.0 REFERENCES

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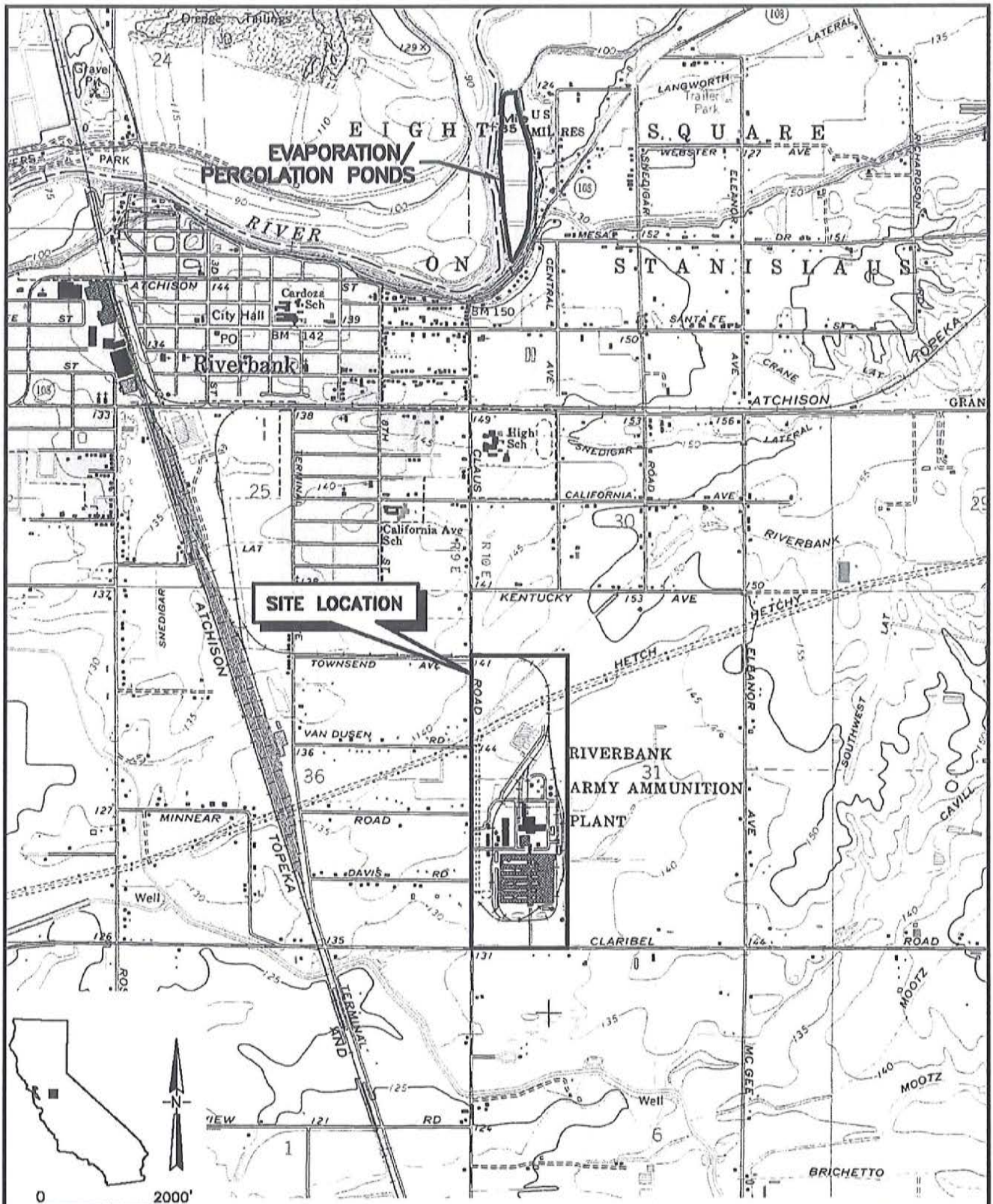
FIGURES



SOURCE: U.S.G.S. 7.5 MINUTE TOPOGRAPHIC MAPS.
RIVERBANK, CALIFORNIA QUADRANGLE.

FIGURE 1-1

WESTON SOLUTIONS

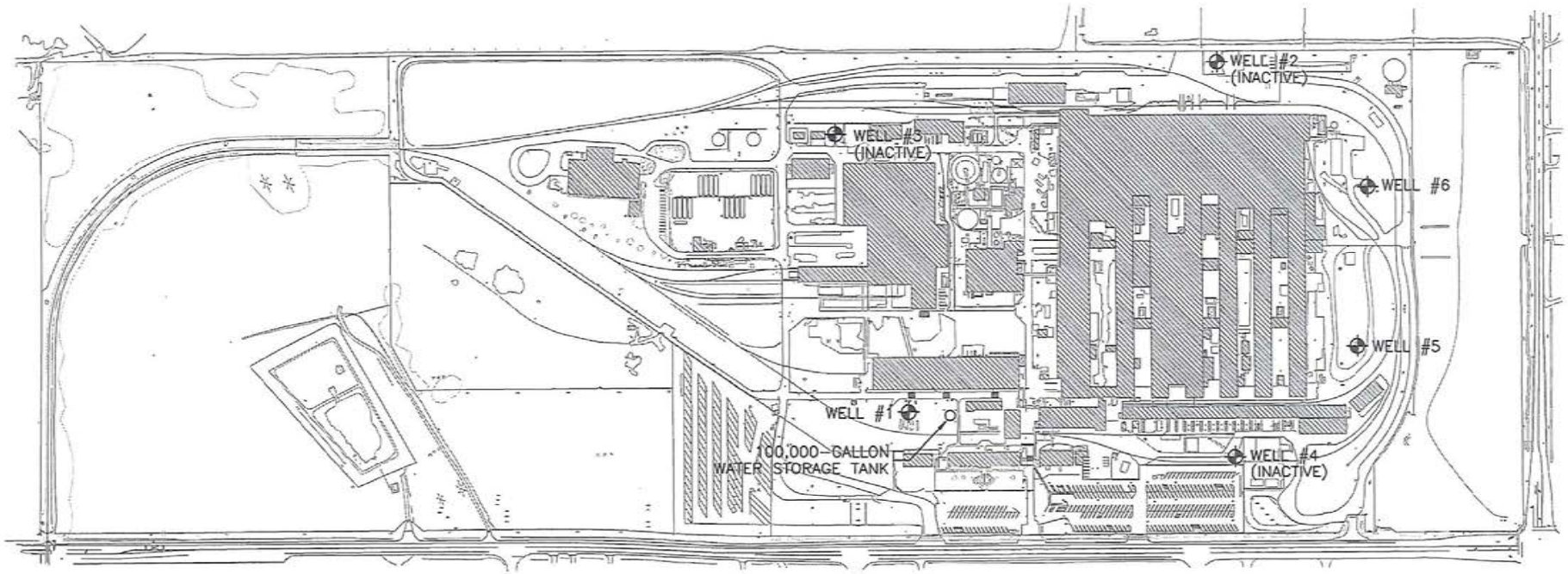
1340 Treat Boulevard
Suite 210
Walnut Creek, California
94597

SITE LOCATION MAP

RIVERBANK ARMY AMMUNITION PLANT

Riverbank, California

J:\CAD93\000\07910.dwg, 12/16/2010 1:45:30 PM



N

0 300'

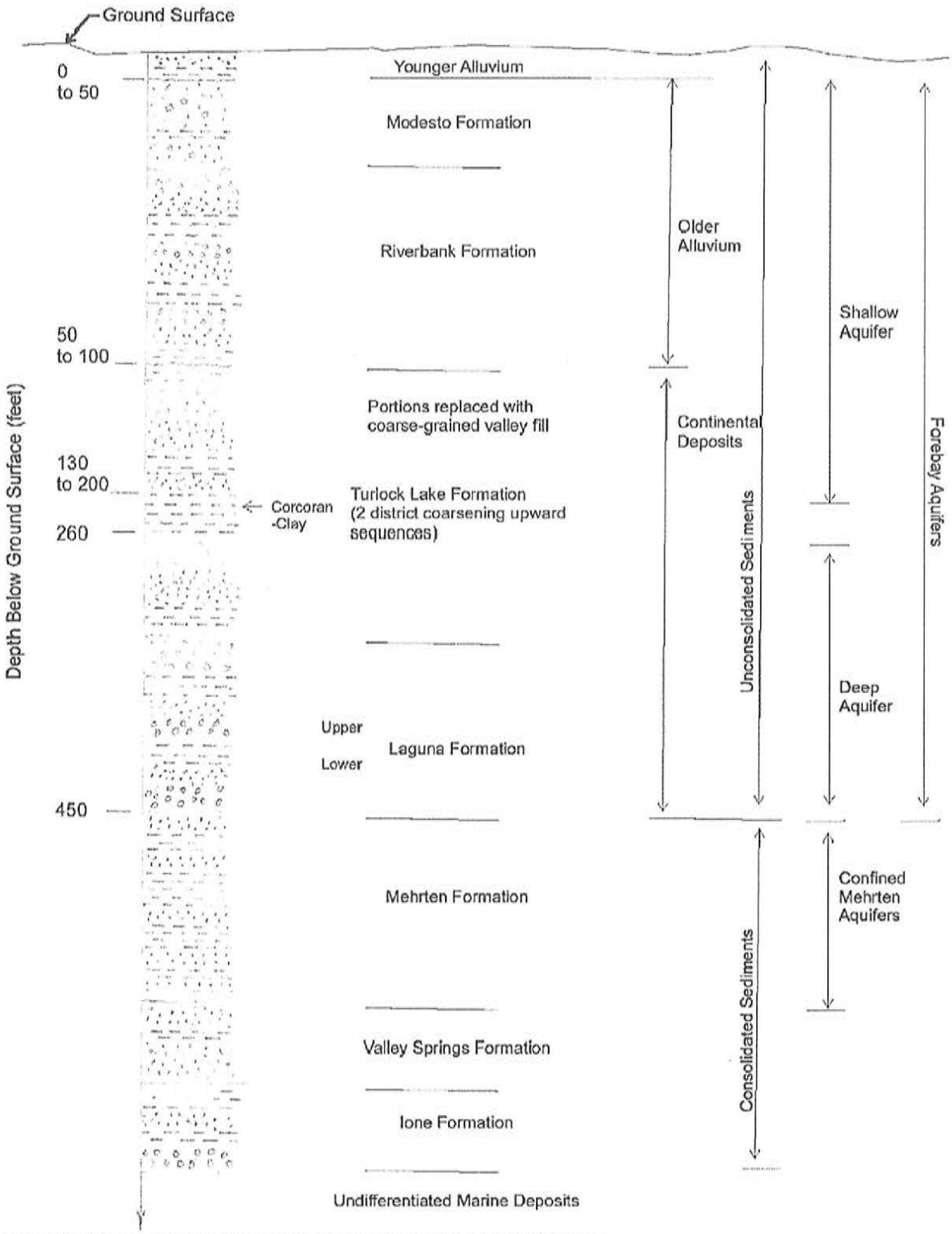
SCALE

FIGURE 1-2

WESTON SOLUTIONS

1340 Treat Boulevard
Suite 210
Walnut Creek, California
94597

SITE LAYOUT MAP
RIVERBANK ARMY AMMUNITION PLANT
Riverbank, California

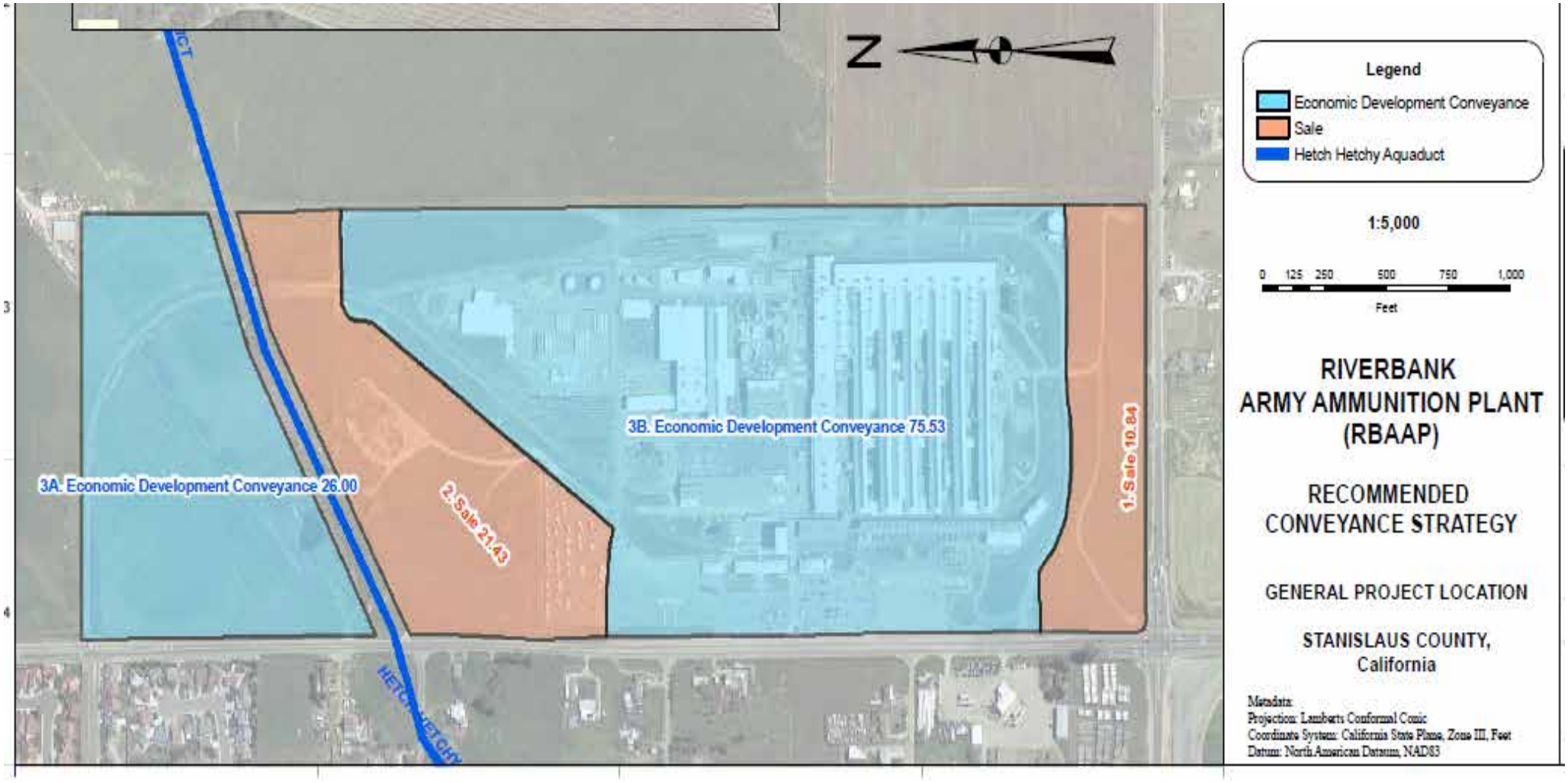


SOURCE: FIGURE 4-3, *FINAL DRAFT INTEGRATED REGIONAL GROUNDWATER MANAGEMENT PLAN FOR THE MODESTO SUBBASIN: STANISLAUS AND TUOLUMNE RIVERS GROUNDWATER BASIN ASSOCIATION.* (BOOKMAN-EDMONSTON, 2005)

FIGURE 1–3

WESTON SOLUTIONS
750 E. Bunker Ct.
Suite 500
Vernon Hills, Illinois
60061

STRATIGRAPHIC COLUMN
RIVERBANK army AMMUNITION PLANT
Riverbank, California


N
Legend
Economic Development Conveyance
Sale
Hetch Hetchy Aquaduct
1:5,000
0 125 250 500 750 1,000
Feet
RIVERBANK
ARMY AMMUNITION PLANT
(RBAAP)
RECOMMENDED
CONVEYANCE STRATEGY
GENERAL PROJECT LOCATION
STANISLAUS COUNTY,
California
Metadata:
Projection: Lamberts Conformal Conic
Coordinate System: California State Plane, Zone III, Feet
Datum: North American Datums, NAD83
3A. Economic Development Conveyance 26.00
2. Sale 21.43
3B. Economic Development Conveyance 75.53
1. Sale 10.84

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.3

SECTION 6: NEW BUSINESS

Meeting Date:	July 22, 2013
Subject:	**Resolution** Supporting the Creation of the Lower Stanislaus River Trail Improvement Plan
From:	Jill Anderson, City Manager

RECOMMENDATION

It is recommended that the City Council adopt a resolution to demonstrate the City's commitment to working with the U.S. Army Corps of Engineers and National Park Service, as well as the Cities of Oakdale and Ripon, to create a Working Committee to develop a Lower Stanislaus River Trail Improvement Plan in order to increase connectivity on and along the lower Stanislaus River. If the resolution is adopted, it is recommended that the City Council appoint one member of the City Council, as well as an alternate, to participate in future planning meetings.

SUMMARY

In June, representatives of the Cities of Riverbank, Oakdale, and Ripon met with representatives of the Local Government Commission and the National Park Service to discuss the potential interest in working together to enhance access to the River with the creation of trails and other improvements. As a result of that meeting, each City agreed to confirm its interest in developing a partnership to enhance public use and stewardship of the lower Stanislaus River with the adoption of a Resolution. This item has been scheduled to obtain feedback from the City Council regarding the formation of a Working Committee to advance the planning effort.

Working with other agencies, the cities could collaboratively overcome and work though the challenges associated with the State and Federal agencies that would need to provide approval for any type of trail system. It is also expected that a regional partnership would increase the probability of obtaining public and private grants.

The Cities of Oakdale and Ripon have agreed to participate. If Riverbank agrees to join the effort, the formation of a Working Committee would be the first priority. This group could then focus on developing the necessary documents needed to apply for grants to develop and then implement a Lower Stanislaus River Trail Improvement Plan. It is expected that this Working Committee would mature into a long-term effort to enhance

the river corridor and partner with other agencies and/or groups in recognition that the region's waterways are an important part social, economic, and environmental health of the Central Valley.

FINANCIAL IMPACT

The direct fiscal impact would be identified as projects are developed. In the meantime, the City would be committing staff resources to participate and support the Working Committee.

ATTACHMENT

The proposed resolution is attached.

CITY OF RIVERBANK
RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK SUPPORTING THE DEVELOPMENT OF A PLAN TO IMPROVE ACCESS TO THE LOWER STANISLAUS RIVER

WHEREAS, the City of Riverbank recognizes the importance of the Stanislaus River to the social, economic, and environmental health of the City of Riverbank, as well as the region; and

WHEREAS, there is a collective desire by the cities adjacent to the lower Stanislaus River to work together to develop a coordinated plan to improve access and connectivity through the lower Stanislaus River corridor to increase opportunities for the public to enjoy this incredible natural asset; and

WHEREAS, the City of Riverbank welcomes the opportunity to work with the U.S. Army Corps of Engineers; National Park Service; City of Oakdale; and City of Ripon; as well as other public and private stakeholders, in the planning for future improvements on and along the lower Stanislaus River; and

WHEREAS, the City of Riverbank supports the creation of a Lower Stanislaus River Trail Plan and the establishment of a Working Committee that would initially include the core Cities of Oakdale, Ripon and Riverbank, with the potential participation of other stakeholder agencies (i.e. Knights Ferry Municipal Area Committee, Stanislaus County, San Joaquin County, etc.); and

WHEREAS, the City of Riverbank is willing to appoint at least one member of the City Council to serve on a Working Committee and authorizes the City Manager to provide staff support, to the degree feasible, to facilitate the development and implementation of a River Trail Plan for the lower Stanislaus River; and

WHERAS, the City of Riverbank is willing to consider supporting this effort financially, when economically feasible, in order to leverage resources to develop and implement a River Trail Plan; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank does hereby formally support the creation of the Lower Stanislaus River Trail Working Committee and the development of a River Trail Plan

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 22nd day of July, 2013; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:

_____

Annabelle Aguilar, CMC
City Clerk

APPROVED:

_____

Richard D. O'Brien
Mayor

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.4

SECTION 6: NEW BUSINESS

Meeting Date:	July 22, 2013
Subject:	Designation of Voting Delegate and Alternate to Attend the 2013 League of California Cities Annual Conference
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk

RECOMMENDATION

It is recommended that City Council designate a Voting Delegate and, if deemed necessary, an alternate Voting Delegate to attend the 2013 League of California Cities Annual Conference on September 18-20 in Sacramento to participate in the process of considering issues and taking action on resolutions that establish League policy.

SUMMARY

Annually, the League of California Cities requests that each city designate a Voting Representative and an alternate Voting Representative, by City Council action, in order to participate in the Annual Business Meeting. Participation assures city officials the opportunity to initiate and influence policy decisions by considering and voting on resolutions that establish League policy.

This year's annual conference is scheduled to begin Wednesday, September 18 and end on Friday, September 20, 2013, in Sacramento. Voting delegates and alternates must be registered to attend the conference. The resolutions for the City Council to consider will be presented upon receipt to determine the City's position to each one so that the elected voting Delegate will represent the City's position accordingly.

FINANCIAL IMPACT

Conference registration can be made for the full three days or only one day (Friday to attend the Annual Business Meeting to vote).

Registration: $425.00 (full session); $250 (Friday only), plus Travel and accommodations, which is dependent on the number persons registered to attend.

ATTACHMENT

There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.5

SECTION 6: NEW BUSINESS

Meeting Date:	July 22, 2013
Subject:	Strategic Plan Update
From:	Jill Anderson, City Manager

RECOMMENDATION

It is recommended that the City Council consider the report on the City's strategic planning work and provide comment as it deems appropriate.

SUMMARY

On February 27, 2013, the City Council met with the management team to develop a strategic plan in order to focus resources toward the accomplishment of the City's key goals. The session included a SWOT analysis, which included a discussion of the City's strengths, weaknesses, opportunities, and threats. This information was used to craft a mission statement and establish strategic goals, which are set forth below.

Mission Statement

The City of Riverbank is committed to providing exceptional municipal services in a fiscally sound and professionally responsible manner for our community.

Three-Year Goals
(Not in priority order)

- Enhance Public Safety
- Improve and maintain infrastructure and facilities
- Enhance professionalism and customer service
- Achieve and maintain financial stability and sustainability
- Retain and attract businesses

For each goal, specific, measurable objectives have been established for the six-month planning period. This item has been scheduled to provide the City Council and the community a progress report on the City's strategic planning efforts. Reports on the progress being made toward accomplishing those goals are provided to the City Council

on a periodic basis. It will also provide an opportunity to revise objectives and timelines as conditions warrant.

The next strategic planning session is scheduled for Monday, September 9, 2013.

FINANCIAL IMPACT

There is no financial impact associated with the presentation of the Strategic Plan.

ATTACHMENTS

There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.6

SECTION 6: NEW BUSINESS

Meeting Date:	July 22, 2013
Subject:	Request for Direction Regarding the Preparation and Distribution of a RFP or a RFQ for the City's Landscaping Services
From:	Jill Anderson, City Manager

RECOMMENDATION

It is recommended that the City Council continue to work with the City's current landscape contractor, Grover Landscape Services, for the 2013-2014 Fiscal Year and direct staff to prepare a Request for Qualifications for distribution in December 2013 to obtain information on the qualifications of firms interested in providing landscape services to the City of Riverbank.

INTRODUCTION

During the deliberations regarding the 2013-2014 Budget, the Council discussed the possibility of conducting a Request of Proposals (RFP) to determine if cost savings could be achieved with a new contract and/or a new landscaping firm. It was not the first time that this subject has been raised, so the City Council directed that the matter be scheduled for a discussion at a future meeting.

The City has contracted with Grover Landscape Services since 2004. The company has kept its rates stable and adapted to numerous service level changes, both increases and decreases, with great cooperation, while maintaining a high level of service. As a result, there are concerns that proceeding with a formal RFP could lead to increased costs, even if the firm ultimately selected was Grover. In addition, the City had limited staff resources, so the work associated with doing an RFP could divert attention from projects that provide more direct services to the community.

In consideration of the ongoing discussion about the pros and cons of distributing an RFP, the City Council could consider starting with a Request for Qualifications (RFQ) Process. This process is often used to determine what firms are both interested and qualified to provide the services in question. This would be appropriate for the landscaping service contract due to the cost of the equipment involved, as well as the breadth of services needed to maintain the quality and safety of the City's landscaped areas.

GROVER LANDSCAPE SERVICES

The City of Riverbank currently uses Grover Landscape Services to provide services that are paid for from the General Fund, as well as services that are paid with revenues from property assessments collected to fund maintenance for properties that are in a Lighting and Landscape District (L&LD), commonly referred to as the L&Ls. The funds collected through the L&Ls are restricted funds that can only be used for specific purposes in the designated areas.

Grover has worked cooperatively with the City since 2004, adapting to the significant changes in the work needed as the City's General Funded needs, increased with the addition of new landscape, as well as the additional L&L areas. These increases occurred while reductions in City staff were made as a result of the 2008-2009 economic crisis. Grover's fees for services have remained stable since 2004. In addition, the company has demonstrated great flexibility as the City's needs and financial resources have expanded and contracted; the company has consistently provided high-quality service; and the company's staff has landscaping expertise that provides ongoing value at no additional cost.

KEY QUESTION

The City is striving to improve and maintain services for the community; meet State and Federal mandates, as well as customary administrative requirements; while planning for the future in order to be in a position to capitalize on the anticipated economic recovery, with limited staff resources. While this is not unusual, it does mean any additional project potentially delays something else. So, the key question is:

> ***Does the City invest time in preparing and distributing an RFP for Landscape services when the current service provider has not raised fees, worked well with the City, provided quality services, and has the specialized equipment and, expertise to serve Riverbank?***

If the City of Riverbank were a business, the easy answer would be no. The benefit of testing the waters to see if you could save money and improve quality would not be worth the time lost on advancing other projects. However, the City is not a business and the concern has been raised repeatedly for public discussion. Therefore, it is recommended that the City Council address the legitimate concerns with an approach that includes a qualification process or Request for Qualifications (RFQ) rather than a full-scale RFP.

A RFQ process would allow the evaluation of each submittal to determine what firms have the equipment, staff, insurance, and general financial wherewithal to provide the range of landscape services needed by the City of Riverbank. Once that process is completed, a decision can be made regarding whether to negotiate with the most qualified firm or proceed with a full-scale Request for Proposals from the qualified firms.

Summer is the busiest time of year for Parks and Recreation, and the Department is working the Riverbank Unified School District to provide afterschool programs in the coming school year. Therefore it is recommended that, if the City Council would like to proceed, that the target date for the distribution of an RFQ be in December 2013 or later. It is important to note that any new contract or renegotiation process may not lead to cost savings, but would address the concern that the City has been working under the same general contract terms since 2004.

FINANCIAL IMPACT

The direct financial impact is unknown at this time. If the City Council directs staff to proceed with an RFP or an RFQ, the process would require an investment of time that would not be available for other projects or events.

ATTACHMENTS

There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 10.1

SECTION 10: INFORMATIONAL ITEM

Meeting Date: July 22, 2013

Subject/ Title: Warrant Registers for 06/28/13, 07/03/13, 07/05/13, 07/10/13, 07/11/13 and Credit Card Statements for 05/22/13

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 06/28/13, 07/03/13, 07/05/13, 07/10/13, 07/11/13 and Credit Card Statements for 05/22/13.

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:

06/28/2013 Warrant

Check No.	Vendor & Description	Funding Source	Amount
40164	Best Buy for Business: Water Well Monitoring Equipment	Water Fund 114	$1,968.48
40176	Cooper Controls, Inc.: WWTP Flow Monitoring	Sewer Fund 106	$6,070.04
40177	Cunningham & Sons, Inc.: Improvements at CNG Building for Fire Safety	CNG Maintenance Fun 119	$12,000.00
40179	Equarius Water Works: Water Meter Stock for Replacements	Water Fund 114	$25,388.75
40192	Howk Systems: Water Well Maintenance	Water Fund 114	$6,044.38
40220 & 40221	Universal Systems Automation: Sewer Lift Station SCADA Installation/Water Wells	Sewer Fund 106/Water Fun 114	$20,895.40

07/03/2013 Warrant

Check No.	Vendor & Description	Funding Source	Amount
40239	D.A. Wood Construction, Inc.: Water Meter, Backflow & Gate Valve Installations @ Jacoby Myers Park, Safreno Park & Roselle Ave.	Water Fund 114	$27,520.17

07/05/2013

Check No.	Vendor & Description	Funding Source	Amount
40269	Lieberty, Cassidy, Whitmore: Consortium fee for access to Personnel legal assistance	General Fund 101	$2,150.00

07/10/2013

Check No.	Vendor & Description	Funding Source	Amount
40278	AECOM, Inc: Contract Planning Assistance	General Fund 101	$1,189.00
40299	Knorr Systems Inc.: Pool Chemical Expense	General Fund 101	$8,452.63
40311	Repsco: Reimbursement for Bldg Upgrade Expense	LRA Tenant Lease Fund 197	$1,013.00
40315	SWRCB Storm Water Section: Annual Storm Water Discharge Permit	Gas Tax Fund 102	$7,279.00

07/11/2013

Check No.	Vendor & Description	Funding Source	Amount
40276	Teresa Beaton: Wednesday in the Park Entertainment	Donations Received	$300.00
40320	Terry Beckner: Wednesday in the Park Entertainment	Donations Received	$300.00
40322	Castle Pest Management: LRA Pest Control Services Retainer	LRA Tenant Lease Fund 197	$5,000.00
40324	CSJVRMA: Risk Management Quarterly Fee for Workers Comp & General Liability	RMA Fund 137 & 138	$131,902.00
40330	J.B. Anderson: Contract Planning Assistance Retainer	General Fund 101	$2,400.00
40332	Earl Matthews: Wednesdays in the Park	Donations	$300.00

40337	Stanislaus County Auditor-Controller: Annual LAFCO Contribution	General Fund 101	$5,759.14

FINANCIAL IMPACT:

There are reductions in various funds for payment of expenses.

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

1. Warrant Registers: 06/28/13, 07/03/13, 07/05/13, 07/10/13, and 07/11/13
2. Credit Card Statements: 05/22/13

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time: AMOUNT
40157	118-441.000-706.026	103910	SWANK MOTION PICTURES, I	MOVIE NIGHT AT JMP	321.00
					321.00
40158	119-442.000-705.040	101007	A-1 AUTO ELECTRIC	VEHICLE MAINTENANCE	17.00
					17.00
40159	145-468.000-702.032	104272	AECOM INC.	SPECIFIC PLAN	184.00
40159	101-439.000-702.032	104272	AECOM INC.	STATE ROUTE 108 GRANT	30,693.22
					30,877.22
40160	106-424.000-706.026	99450	ARROWHEAD	BOTTLED WATER	34.22
					34.22
40161	101-407.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS	76.62
40161	101-409.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS	21.07
					97.69
40162	118-000.000-200.150	103245	BACA/SUMMER//	DEPOSIT REFUND	700.00
					700.00
40163	114-433.000-702.032	103079	BAY ALARM COMPANY	ALARM SERVICES	69.34
40163	114-433.000-707.116	103079	BAY ALARM COMPANY	ALARM SERVICES	450.00
40163	101-407.000-702.032	103079	BAY ALARM COMPANY	ALARM SERVICES	785.35
40163	114-433.000-702.032	103079	BAY ALARM COMPANY	ALARM SERVICES	985.00
40163	106-423.000-706.029	103079	BAY ALARM COMPANY	ALARM SERVICES	38.33
40163	114-433.000-706.029	103079	BAY ALARM COMPANY	ALARM SERVICES	38.33
40163	119-442.000-705.041	103079	BAY ALARM COMPANY	ALARM SERVICES	38.34
					2,404.69
40164	114-433.000-702.034	10235	BEST BUY FOR BUSINESS	EQUIPMENT MAINTENANCE	1,177.92
40164	114-433.000-702.034	10235	BEST BUY FOR BUSINESS	EQUIPMENT MAINTENANCE	26.34
40164	114-433.000-702.034	10235	BEST BUY FOR BUSINESS	EQUIPMENT MAINTENANCE	764.22
					1,968.48
40165	118-441.000-703.030	105127	CALBREATH/VIC//	TAI CHI INSTRUCTOR	31.50
					31.50
40166	101-408.000-702.032	99347	CALIFORNIA C.A.D. SOLUTIO	QUARTERLY UPDATE	375.00
					375.00

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time: AMOUNT
40167	118-000.000-200.150	104643	CARDENAS/MARIA//	DEPOSIT REFUND	700.00
					700.00
40168	106-424.000-706.036	100572	CDPH-OCP	EDUCATION & TRAINING	60.00
					60.00
40169	101-414.000-706.029	100877	CENTRAL SANITARY SUPPL	JANITORIAL SUPPLIES	141.98
40169	101-414.000-706.029	100877	CENTRAL SANITARY SUPPL	JANITORIAL SUPPLIES	1,983.89
					2,125.87
40170	101-407.000-702.032	102990	CHARTER COMMUNICATION	COMMUNICATIONS - TEEN	79.99
					79.99
40171	101-412.000-704.021	102990	CHARTER COMMUNICATION	COMMUNICATIONS - PW	13.68
					13.68
40172	101-439.000-702.032	100317	CITY OF MODESTO	STATE ROUTE 108 GRANT	783.11
					783.11
40173	101-439.000-702.032	36200	CITY OF OAKDALE	STATE ROUTE 108 GRANT	95.20
					95.20
40174	197-439.000-704.021	11091	CITY OF RIVERBANK #2	WASTEWATER BILLING - LR	269.74
					269.74
40175	119-442.000-705.041	104158	COMMERCIAL ENERGY	VEHICLE FUEL	987.76
					987.76
40176	106-424.000-702.032	71027	COOPER CONTROLS INC.	EFFLO CONTROL SYSTEM	6,070.04
					6,070.04
40177	119-442.000-702.044	22051	CUNNINGHAM & SONS INC	CNG MAINTENANCE	12,000.00
					12,000.00
40178	101-414.000-706.027	99936	DOWDY/TIM//	BOOT ALLOWANCE	52.92
					52.92
40179	114-433.000-702.032	104765	EQUARIUS WATERWORKS	EQUIPMENT MAINTENANCE	5,552.31
40179	114-433.000-707.010	104765	EQUARIUS WATERWORKS	WATER METERS	16,103.50
40179	114-433.000-707.010	104765	EQUARIUS WATERWORKS	WATER METERS	3,732.94
					25,388.75

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time: AMOUNT
40180	106-424.000-702.032	13010	FAR WEST	LAB SAMPLES	1,634.00
					1,634.00
40181	114-433.000-706.029	103284	FASTENAL COMPANY	BUILDING MAINTENANCE	1,168.72
40181	101-414.000-706.029	103284	FASTENAL COMPANY	BUILDING MAINTENANCE	24.14
					1,192.86
40182	102-418.000-706.026	13300	FEDEX	POSTAGE	28.36
40182	101-000.000-600.090	13300	FEDEX	POSTAGE	26.26
40182	198-439.502-702.053	13300	FEDEX	POSTAGE	17.10
40182	119-442.000-705.040	13300	FEDEX	POSTAGE	22.93
40182	101-408.000-706.066	13300	FEDEX	POSTAGE	25.68
					120.33
40183	111-430.000-707.024	102712	FINELINE STRIPING	STREET STRIPING	574.00
					574.00
40184	117-411.000-706.027	102587	GARCIA/MICHELE//	BOOT ALLOWANCE	150.00
					150.00
40185	118-441.000-702.032	101020	GEORGE REED, INC.	BUILDING MAINTENANCE	56.47
40185	101-414.000-702.032	101020	GEORGE REED, INC.	BUILDING MAINTENANCE	835.98
					892.45
40186	125-000.000-675.330	10028	GIULIANI & KULL, INC.	TACO BELL SITE	375.00
40186	101-457.000-702.032	10028	GIULIANI & KULL, INC.	OAKDALE & MORRILL ROAD	3,130.00
40186	101-457.000-702.032	10028	GIULIANI & KULL, INC.	CLAUS ROAD OVERLAY	250.00
40186	101-457.000-702.032	10028	GIULIANI & KULL, INC.	TERMINAL AVE OVERLAY	250.00
40186	101-457.000-702.032	10028	GIULIANI & KULL, INC.	ROSELLE AVE	1,992.50
					5,997.50
40187	101-408.000-706.066	105224	GLADWELL GOVERNMENTA	RESOLUTION 2013-004 & 004	4,978.41
					4,978.41
40188	106-424.000-706.029	100164	GRAINGER	BUILDING MAINTENANCE	353.06
40188	106-424.000-706.029	100164	GRAINGER	BUILDING MAINTENANCE	33.00
40188	106-424.000-702.030	100164	GRAINGER	EQUIPMENT MAINTENANCE	39.18
40188	106-424.000-706.029	100164	GRAINGER	BUILDING MAINTENANCE	539.07

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
40188	114-433.000-706.026	100164	GRAINGER	OFFICE EXPENSE	126.45
40188	102-418.000-706.026	100164	GRAINGER	OFFICE EXPENSE	88.68
40188	106-424.000-706.029	100164	GRAINGER	BUILDING MAINTENANCE	374.57
40188	106-424.000-706.029	100164	GRAINGER	BUILDING MAINTENANCE	52.97
					1,606.98
40189	114-433.000-706.029	17950	GROENIGER #1423	BUILDING MAINTENANCE	627.79
40189	114-433.000-706.029	17950	GROENIGER #1423	BUILDING MAINTENANCE	333.85
40189	114-433.000-706.029	17950	GROENIGER #1423	BUILDING MAINTENANCE	3,304.28
40189	114-433.000-706.029	17950	GROENIGER #1423	BUILDING MAINTENANCE	2,206.44
40189	114-433.000-706.029	17950	GROENIGER #1423	BUILDING MAINTENANCE	3,267.50
40189	114-433.000-706.029	17950	GROENIGER #1423	BUILDING MAINTENANCE	185.55
					9,925.41
40190	179-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	50.00
40190	175-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	2,650.00
40190	173-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	1,075.00
40190	177-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	200.00
40190	178-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	50.00
40190	101-413.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	625.00
40190	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	11,083.00
40190	172-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	425.00
40190	171-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	300.00
40190	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	174.72
40190	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	901.00
40190	101-414.000-702.032	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	7,425.00
40190	101-414.000-702.032	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	185.00
40190	101-414.000-702.032	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	26.43
40190	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE SERVICES	40.00
40190	138-461.000-707.003	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	2,265.00
40190	118-441.000-703.066	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	1,860.00
					29,335.15
40191	114-000.000-200.171	105278	HENKELS & MCCOY INC.	DEPOSIT REFUND - HYDRAN	20.34

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
					20.34
40192	114-433.000-702.032	19690	HOWK SYSTEMS	NOVI WELL	3,255.42
40192	114-433.000-702.032	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE	1,530.00
40192	114-433.000-702.032	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE	1,258.96
					6,044.38
40193	118-441.000-706.035	104013	HUB INTERNATIONAL INSUR	RENTAL INSURANCE	588.54
					588.54
40194	101-414.000-703.050	95225	INDUSTRIAL ELECTRICAL CO	POOL EXPENSE	360.00
					360.00
40195	197-439.000-706.029	104511	KAMPS PROPANE INC.	BUILDING MAINTENANCE	1,447.88
					1,447.88
40196	101-457.000-702.032	99436	KD ANDERSON & ASSOCIAT	TRAFFIC ENGINEERING	675.00
					675.00
40197	197-439.000-702.032	105054	LAW OFFICE OF SUSAN COCH	LEGAL SERVICES - LRA	480.00
					480.00
40198	101-414.000-706.081	102592	LESLIE'S POOL SUPPLIES, IN	BUILDING MAINTENANCE	401.23
40198	101-414.000-707.003	102592	LESLIE'S POOL SUPPLIES, IN	POOL EXPENSE	31.85
					433.08
40199	101-414.000-703.050	02039	LINCOLN EQUIPMENT, INC.	POOL EXPENSE	1,891.64
					1,891.64
40200	101-414.000-706.027	101199	MCDANIEL/DAVID//	BOOT ALLOWANCE	85.83
					85.83
40202	101-413.000-704.021	32627	MID	UTILITIES	303.28
40202	114-433.000-704.021	32627	MID	UTILITIES	9,606.06
40202	220-590.000-704.021	32627	MID	UTILITIES	31.68
40202	114-433.000-704.021	32627	MID	UTILITIES	4,846.07
40202	114-433.000-704.021	32627	MID	UTILITIES	3,688.65
40202	220-590.000-704.021	32627	MID	UTILITIES	34.04
40202	173-590.000-704.021	32627	MID	UTILITIES	12.51
40202	220-590.000-704.021	32627	MID	UTILITIES	21.28

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
40202	173-590.000-704.021	32627	MID	UTILITIES	19.14
40202	101-414.000-704.021	32627	MID	UTILITIES	658.42
40202	173-590.000-704.021	32627	MID	UTILITIES	31.90
					19,253.03
40203	101-412.000-702.031	32615	MO - CAL	COPY COUNT- PW	227.87
40203	106-424.000-702.031	32615	MO - CAL	COPY COUNT- PW	227.87
40203	114-433.000-702.031	32615	MO - CAL	COPY COUNT- PW	227.86
					683.60
40204	118-441.000-706.026	34300	NASCO	RECREATIONAL SUPPLIES	168.00
					168.00
40205	101-414.000-706.029	33900	NORMAC	BUILDING MAINTENANCE	1,076.68
					1,076.68
40206	118-441.000-703.066	101123	ONTEL SECURITY SERVICES,	SECURITY SERVICES	1,107.24
					1,107.24
40208	119-442.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	350.68
40208	197-439.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES - LRA	100.58
40208	114-433.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	13,356.16
40208	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	271.82
40208	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	10.51
40208	101-414.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	199.25
40208	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	73.16
40208	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	465.19
40208	197-439.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES - LRA	8.12
40208	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	10.51
40208	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	10.51
					14,856.49
40209	134-459.000-706.052	40023	RIVERBANK UNIFIED SCHOO	SPLIT COST - SUPPLIES	17.50
					17.50
40210	101-401.000-706.033	99261	SHERIFF'S EXPLORER SCOUT	POSTING OF FLAGS	50.00
					50.00

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
40211	118-441.000-706.026	104594	SHIRTWORLD	T-SHIRTS		201.98
40211	118-441.000-706.026	104594	SHIRTWORLD	T-SHIRTS - SKATE BOARD CA		114.59
						316.57
40212	119-442.000-705.040	102932	SJVAPCD	VEHICLE MAINTENANCE		71.00
						71.00
40213	102-418.000-706.027	105279	SMITH/JUSTIN//	BOOT ALLOWANCE		150.00
						150.00
40214	101-409.000-702.034	102745	STANISLAUS CO. SHERIFF'S D	VEHICLE MILEAGE MAY 20		9,876.62
						9,876.62
40215	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY		311.00
40215	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY		260.80
						571.80
40216	101-401.000-703.025	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES		38.80
40216	101-402.000-703.025	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES		91.11
40216	101-408.000-703.025	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES		91.11
40216	101-408.000-706.066	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES		91.12
40216	101-405.000-703.025	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES		28.13
40216	114-433.000-703.025	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES		162.69
40216	106-423.000-703.025	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES		130.20
40216	119-442.000-703.025	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES		38.41
40216	106-424.000-703.025	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES		30.25
40216	117-411.000-703.025	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES		95.56
						797.38
40217	101-408.000-706.066	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		165.28
40217	101-408.000-706.066	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		-10.75
40217	101-408.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		46.77
40217	101-408.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		-31.95
40217	134-459.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		109.13
40217	134-459.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		50.22
40217	101-408.000-706.066	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		15.05
40217	213-597.042-702.053	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		498.78

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
40217	101-408.000-706.066	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		63.21
40217	198-439.502-702.053	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		51.65
40217	101-408.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		5.37
40217	198-439.502-702.053	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		301.31
40217	101-408.000-706.066	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		26.44
40217	101-408.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		26.44
40217	134-459.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		26.44
40217	198-439.502-702.053	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		26.45
						1,369.84
40218	118-441.000-703.030	103393	TORRES/DAISY E.//	BALLET FOLKLORICO INSTR		896.00
						896.00
40219	114-433.000-706.026	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		53.33
40219	106-423.000-706.026	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		53.33
40219	106-424.000-706.026	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		53.34
40219	114-433.000-702.031	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		44.39
40219	119-442.000-704.022	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		45.00
40219	106-423.000-703.025	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		-42.27
40219	101-414.000-702.032	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		127.32
40219	118-441.000-706.026	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		77.41
40219	101-414.000-707.003	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		141.57
40219	101-414.000-707.003	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		87.03
40219	134-459.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		61.99
40219	134-459.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		64.53
40219	118-441.000-706.026	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		37.03
40219	101-403.000-703.025	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		164.98
40219	101-408.000-706.066	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		504.35
40219	197-439.000-702.032	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		100.05
40219	198-439.502-702.053	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		10.01
40219	101-401.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		55.76
40219	101-414.000-706.050	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		105.70
40219	196-496.000-707.003	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		50.00

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time: AMOUNT
40219	196-496.000-707.003	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES	10.00
					1,804.85
40220	106-423.000-707.003	101204	UNIVERSAL SYSTEMS AUTOM	SCADA INSTALLATION	8,098.20
40220	106-423.000-707.003	101204	UNIVERSAL SYSTEMS AUTOM	SCADA INSTALLATION	8,098.20
40220	114-433.000-702.032	101204	UNIVERSAL SYSTEMS AUTOM	EQUIPMENT MAINTENANCE	200.00
					16,396.40
40221	106-423.000-707.003	101204	UNIVERSAL SYSTEMS AUTOM	SCADA INSTALLATION	4,499.00
					4,499.00
40222	114-433.000-706.029	99833	USA BLUE BOOK	BUILDING MAINTENANCE	145.87
40222	114-433.000-706.029	99833	USA BLUE BOOK	BUILDING MAINTENANCE	854.18
					1,000.05
40223	201-000.000-200.084	56390	VISION SERVICE PLAN	VISION PREMIUM	793.44
					793.44
40224	118-441.000-706.026	99428	WEBB/KERRIE//	REIMBURSEMENT	61.28
					61.28
40225	106-424.000-706.053	103033	WEST COAST SAND & GRAVE	LEVEE REPAIR	1,620.15
					1,620.15
				CHECK RUN TOTAL	**231,324.56**

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
40228	114-433.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS	65.13
40228	106-423.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS	65.12
40228	101-406.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS	23.13
40228	114-433.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS	23.13
40228	101-406.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS	23.13
40228	101-414.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS	23.12
40228	106-423.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS	23.12
40228	106-424.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS	46.84
40228	117-411.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS	46.84
40228	119-442.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS	46.84
40228	101-406.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS	46.83
					433.23
40229	119-442.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS	10.63
40229	134-459.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS	16.08
40229	101-407.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS	14.67
40229	101-406.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS	18.48
40229	101-412.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS	16.82
					76.68
40230	198-439.502-702.053	10000243	BAY REPROGRAPHIC & SUPP	OFFICE EXPENSE	532.15
					532.15
40231	114-000.000-200.175	10235	BEST BUY FOR BUSINESS	EQUIPMENT MAINTENANCE	784.55
					784.55
40232	197-439.000-702.032	104609	CHURCHWELL WHITE	LEGAL SERVICES	155.00
					155.00
40233	101-439.000-702.032	100317	CITY OF MODESTO	STATE ROUTE 108 GRANT	731.27
					731.27
40234	101-439.000-702.032	36200	CITY OF OAKDALE	STATE ROUTE 108 GRANT	471.82
					471.82
40235	101-407.000-704.021	45074	CITY OF RIVERBANK	UTILITIES	196.73
40235	220-590.000-704.021	45074	CITY OF RIVERBANK	UTILITIES	1,313.71

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
40235	118-441.000-704.021	45074	CITY OF RIVERBANK	UTILITIES	44.20
40235	101-413.000-704.021	45074	CITY OF RIVERBANK	UTILITIES	60.61
40235	101-414.000-704.021	45074	CITY OF RIVERBANK	UTILITIES	1,328.40
40235	175-590.000-704.021	45074	CITY OF RIVERBANK	UTILITIES	104.38
					3,048.03
40236	119-442.000-705.040	102446	CNH CAPITAL	VEHICLE MAINTENANCE	122.58
40236	106-423.000-706.028	102446	CNH CAPITAL	SMALL TOOLS	27.58
40236	106-424.000-702.030	102446	CNH CAPITAL	EQUIPMENT MAINTENANCE	2,329.64
40236	119-442.000-705.040	102446	CNH CAPITAL	EQUIPMENT MAINTENANCE	11.43
40236	106-424.000-702.030	102446	CNH CAPITAL	EQUIPMENT MAINTENANCE	11.43
40236	106-423.000-706.028	102446	CNH CAPITAL	EQUIPMENT MAINTENANCE	11.44
					2,514.10
40237	106-424.000-702.030	37515	COMENITY - OSH COMMERCI	EQUIPMENT MAINTENANCE	75.80
					75.80
40238	102-418.000-706.027	99572	CONLIN SUPPLY CO.	BOOT ALLOWANCE	134.28
40238	102-418.000-706.027	99572	CONLIN SUPPLY CO.	BOOT ALLOWANCE	-36.98
					97.30
40239	114-000.000-200.175	102709	D.A. WOOD CONSTRUCTION, I	BUILDING MAINTENANCE	13,760.09
40239	114-000.000-200.175	102709	D.A. WOOD CONSTRUCTION, I	BUILDING MAINTENANCE	13,760.08
					27,520.17
40240	101-401.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE	269.69
40240	101-402.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE	82.35
40240	101-403.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE	205.50
40240	101-405.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE	3.57
40240	101-406.000-703.025	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE	27.06
40240	101-408.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE	121.23
40240	101-403.000-703.025	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE	1.57
40240	134-459.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE	0.37
					711.34
40241	101-414.000-706.029	95097	DON'S MOBILE GLASS	BUILDING MAINTENANCE	88.42

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time: AMOUNT
					88.42
40242	119-442.000-705.041	100750	DONLEE PUMP COMPANY	VEHICLE FUEL	150.00
					150.00
40243	101-000.000-600.090	103495	ENGINEERED FIRE SYSTEMS,	PLAN REVIEW - JUNE 2013	540.00
					540.00
40244	101-413.000-702.030	103284	FASTENAL COMPANY	EQUIPMENT MAINTENANCE	685.01
					685.01
40245	101-000.000-600.090	13300	FEDEX	POSTAGE	46.32
					46.32
40246	102-418.000-703.062	102712	FINELINE STRIPING	STREET STRIPING	14,556.99
					14,556.99
40247	151-477.000-707.091	101020	GEORGE REED, INC.	CNG MAINTENANCE	152.53
40247	102-418.000-706.029	101020	GEORGE REED, INC.	BUILDING MAINTENANCE	64.41
					216.94
40248	102-418.000-702.036	17801	GILTON SOLID WASTE MGMT	STREET SWEEPING - JUNE 20	7,043.71
40248	101-000.000-200.160	17801	GILTON SOLID WASTE MGMT	REFUSE SERVICES	42,390.96
					49,434.67
40249	114-433.000-702.030	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE	673.97
					673.97
40250	119-442.000-705.040	95225	INDUSTRIAL ELECTRICAL CO	VEHICLE MAINTENANCE	500.00
40250	119-442.000-705.040	95225	INDUSTRIAL ELECTRICAL CO	VEHICLE MAINTENANCE	1,032.12
					1,532.12
40251	119-442.000-705.040	102580	LES SCHWAB TIRES	VEHICLE MAINTENANCE	4,364.63
40251	119-442.000-705.040	102580	LES SCHWAB TIRES	VEHICLE MAINTENANCE	388.24
40251	119-442.000-705.040	102580	LES SCHWAB TIRES	VEHICLE MAINTENANCE	116.25
					4,869.12
40252	101-414.000-707.003	102592	LESLIE'S POOL SUPPLIES, IN	POOL EXPENSE	48.26
					48.26
40253	198-439.502-702.053	100871	MODESTO JANITORIAL	JANITORIAL SUPPLIES	494.96

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
					494.96
40254	101-402.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	182.40
40254	101-403.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	912.00
40254	101-405.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	182.40
40254	101-406.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	364.80
40254	101-407.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	182.40
40254	101-408.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	729.60
40254	101-412.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	912.00
40254	101-413.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	182.40
40254	101-414.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	729.60
40254	102-418.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	547.20
40254	106-423.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	364.80
40254	106-424.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	547.20
40254	114-433.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	912.00
40254	117-411.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	182.40
40254	119-442.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	182.40
40254	134-459.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	241.20
40254	198-439.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	547.20
40254	213-438.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	182.40
					8,084.40
40255	101-414.000-707.003	33900	NORMAC	RECREATIONAL SUPPLY	18.08
					18.08
40256	118-441.000-703.066	101123	ONTEL SECURITY SERVICES,	SECURITY SERVICES	1,241.00
					1,241.00
40257	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	3.68
40257	101-407.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	5.12
40257	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	10.09
40257	101-409.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	200.57
40257	119-442.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	150.48
					369.94
40258	101-408.000-706.014	45073	PETTY CASH	FINANCE	20.00

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
40258	101-403.000-703.025	45073	PETTY CASH	FINANCE		30.00
40258	101-408.000-703.025	45073	PETTY CASH	FINANCE		24.85
40258	101-402.000-706.037	45073	PETTY CASH	FINANCE		10.00
40258	101-408.000-706.066	45073	PETTY CASH	FINANCE		41.13
40258	101-412.000-706.037	45073	PETTY CASH	FINANCE		11.00
40258	101-401.000-706.037	45073	PETTY CASH	FINANCE		22.96
40258	106-423.000-703.025	45073	PETTY CASH	FINANCE		18.83
40258	114-433.000-703.025	45073	PETTY CASH	FINANCE		18.83
40258	101-403.000-703.025	45073	PETTY CASH	FINANCE		8.00
40258	101-409.000-704.022	45073	PETTY CASH	FINANCE		5.00
40258	101-412.000-706.037	45073	PETTY CASH	FINANCE		3.00
						213.60
40259	118-441.000-706.026	104594	SHIRTWORLD	T-SHIRTS		123.19
40259	118-441.000-706.026	104594	SHIRTWORLD	T-SHIRTS		273.62
						396.81
40260	114-433.000-706.029	95086	SIGNS BY RANDY	BUILDING MAINTENANCE		519.00
						519.00
40261	101-000.000-200.186	99298	STANISLAUS CO TRANSIT DI	RECONCILIATION OF TICKET		171.00
						171.00
40262	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	ADMINISTRATIVE FEE		344.70
						344.70
40263	106-424.000-702.030	100120	TILBURY AUTO PARTS	EQUIPMENT MAINTENANCE		71.48
						71.48
40264	198-439.502-702.053	99962	WILSON TECHNOLOGIES	TELEPHONE MAINTENANCE		190.00
						190.00
40265	101-439.000-702.032	104272	AECOM INC.	STATE ROUTE 108 GRANT		18,889.74
						18,889.74
				CHECK RUN TOTAL		**140,997.97**

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
40266	101-407.000-704.022	39025	AT&T	COMMUNICATIONS		419.04
						419.04
40267	101-403.000-706.036	22042	CALIFORNIA MUNICIPAL	MEMBERSHIP DUES		155.00
						155.00
40268	101-414.000-706.081	102592	LESLIE'S POOL SUPPLIES, IN	CHEMICALS		21.51
						21.51
40269	101-408.000-702.034	99440	LIEBERT CASSIDY WHITMOR	MEMBERSHIP DUES		2,150.00
						2,150.00
40270	197-439.000-702.053	104535	SAN JOAQUIN ENGINEERING	MANAGEMENT FEE		148.96
40270	197-439.000-706.029	104535	SAN JOAQUIN ENGINEERING	MANAGEMENT FEE		1,000.00
40270	197-439.000-702.063	104535	SAN JOAQUIN ENGINEERING	MANAGEMENT FEE		35,222.47
						36,371.43
40271	101-000.000-600.090	105280	SOLAR CITY CORP.	REFUND		343.27
						343.27
40272	118-441.000-702.032	102992	STANISLAUS COUNTY	FAMILY NIGHT OUT		211.00
						211.00
40273	197-000.000-200.150	104395	STORER TRANSIT SYSTEMS	SECURITY DEPOSIT REFUND		250.00
						250.00
40274	201-000.000-200.086	104161	THE LINCOLN NATIONAL LI	LIFE INSURANCE		419.70
						419.70
				CHECK RUN TOTAL		**40,340.95**

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
40277	197-439.000-704.021	88025	A & A PORTABLES INC.	PORTABLE RESTROOM - LRA		49.76
						49.76
40278	101-405.000-702.032	104272	AECOM INC.	RIVERBANK ON CALL PLANN		1,189.00
						1,189.00
40279	119-442.000-706.073	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		110.35
40279	106-424.000-706.073	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		301.40
40279	114-433.000-706.073	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		215.25
40279	101-405.000-702.032	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		76.15
40279	102-418.000-706.073	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		130.00
40279	106-423.000-706.073	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		43.35
						876.50
40280	101-405.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		93.92
40280	101-406.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		31.31
40280	101-407.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		250.45
40280	101-409.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		219.14
40280	101-412.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		62.61
40280	101-414.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		31.31
40280	134-459.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		62.61
40280	106-423.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		62.61
40280	119-442.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		31.31
						845.27
40281	106-424.000-702.030	50016	C.H. WILLIAMS & SONS, INC.	EQUIPMENT MAINTENANCE		11.66
40281	119-442.000-705.040	50016	C.H. WILLIAMS & SONS, INC.	EQUIPMENT MAINTENANCE		63.17
						74.83
40282	106-423.000-706.027	103294	CABELA'S MKTG & BRAND M	BOOT ALLOWANCE-PLASTE		149.94
						149.94
40283	101-407.000-706.029	100877	CENTRAL SANITARY SUPPL	JANITORIAL SUPPLIES		33.12
						33.12
40284	101-404.000-702.033	104609	CHURCHWELL WHITE	LEGAL SERVICES		18,120.74
						18,120.74

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
40285	101-411.000-702.034	36200	CITY OF OAKDALE	ANIMAL CONTROL SERVICE	13,055.99
40285	101-000.000-200.187	36200	CITY OF OAKDALE	ANIMAL CONTROL CITATIO	224.00
					13,279.99
40286	101-414.000-703.050	06990	CRYSTAL POOL SERVICE, IN	POOL EXPENSE	53.81
					53.81
40287	101-000.000-200.189	105218	DIV.OF THE STATE ARCHITEC	SB1186 QTR FEE REMITTANC	35.10
					35.10
40288	119-442.000-705.041	104435	E.R. VINE & SONS, INC.	VEHICLE FUEL	2,115.58
40288	119-442.000-705.041	104435	E.R. VINE & SONS, INC.	VEHICLE FUEL	936.02
40288	119-442.000-705.041	104435	E.R. VINE & SONS, INC.	VEHICLE FUEL	787.06
					3,838.66
40289	197-439.000-706.029	13010	FAR WEST	LAB SAMPLES	90.00
					90.00
40290	114-433.000-706.029	103284	FASTENAL COMPANY	BUILDING MAINTENANCE	29.40
40290	114-433.000-706.029	103284	FASTENAL COMPANY	BUILDING MAINTENANCE	78.92
40290	114-433.000-706.028	103284	FASTENAL COMPANY	BUILDING MAINTENANCE	987.98
40290	114-433.000-706.029	103284	FASTENAL COMPANY	BUILDING MAINTENANCE	987.99
40290	114-433.000-706.029	103284	FASTENAL COMPANY	BUILDING MAINTENANCE	175.19
					2,259.48
40291	197-439.000-702.063	104543	GEIL ENTERPRISES, INC.	SECURITY SERVICES	11,779.20
					11,779.20
40292	101-414.000-706.029	101020	GEORGE REED, INC.	BUILDING MAINTENANCE	65.77
					65.77
40293	197-439.000-706.029	17801	GILTON SOLID WASTE MGMT	BIN SERVICES	93.02
					93.02
40294	101-408.000-706.066	105224	GLADWELL GOVERNMENTA	RESOLUTION 2013-004 & 004	1,804.50
					1,804.50
40295	177-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	1,315.80
40295	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	42.13
40295	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	238.98

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time: AMOUNT
40295	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	117.77
					1,714.68
40296	106-424.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	261.39
40296	114-433.000-702.030	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	79.63
40296	114-433.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	399.46
40296	102-418.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	14.91
40296	101-414.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	1,668.73
40296	101-414.000-707.003	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	1,957.11
40296	118-441.000-706.079	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	138.49
40296	101-414.000-706.050	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	202.01
40296	101-414.000-706.081	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	244.20
40296	101-414.000-703.028	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	498.42
40296	101-407.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	16.12
40296	114-433.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	16.51
					5,496.98
40297	106-423.000-702.030	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE	808.73
					808.73
40298	101-413.000-706.027	60007	HURST/JOHN//	BOOT ALLOWANCE	150.00
					150.00
40299	101-414.000-703.050	99361	KNORR SYSTEMS, INC.	POOL EXPENSE	377.12
40299	101-414.000-703.050	99361	KNORR SYSTEMS, INC.	POOL EXPENSE	376.00
40299	101-414.000-703.050	99361	KNORR SYSTEMS, INC.	POOL EXPENSE	3,888.50
40299	101-414.000-703.050	99361	KNORR SYSTEMS, INC.	POOL EXPENSE	3,811.01
					8,452.63
40300	220-590.000-704.021	32627	MID	UTILITIES	70.18
					70.18
40301	101-407.000-706.073	104633	MISSION UNIFORM SERVICE	CLEANING SERVICE	100.00
					100.00
40302	118-441.000-702.032	32620	MODESTO BEE	ADVERTISEMENT	356.00
					356.00

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
40303	101-407.000-702.032	88042	NORQUIST	HEATING & AIR MAINTENANC	1,288.99
					1,288.99
40304	119-442.000-705.040	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE	802.12
40304	119-442.000-706.028	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE	11.83
40304	101-414.000-706.029	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE	17.20
40304	114-433.000-706.029	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE	196.08
40304	101-414.000-706.050	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE	13.44
					1,040.67
40305	101-414.000-707.003	99296	OAKDALE ACE HARDWARE	BUILDING MAINTENANCE	43.24
					43.24
40306	101-408.000-703.023	99971	OAKDALE LEADER	ADVERTISEMENT	108.38
40306	118-441.000-702.032	99971	OAKDALE LEADER	ADVERTISEMENT	178.50
40306	134-459.000-706.023	99971	OAKDALE LEADER	ADVERTISEMENT	48.50
40306	220-590.000-702.032	99971	OAKDALE LEADER	ADVERTISEMENT	36.42
40306	179-590.000-702.032	99971	OAKDALE LEADER	ADVERTISEMENT	36.43
40306	178-590.000-702.032	99971	OAKDALE LEADER	ADVERTISEMENT	36.43
40306	177-590.000-702.032	99971	OAKDALE LEADER	ADVERTISEMENT	36.43
40306	175-590.000-702.032	99971	OAKDALE LEADER	ADVERTISEMENT	36.43
40306	172-590.000-702.032	99971	OAKDALE LEADER	ADVERTISEMENT	36.43
40306	171-590.000-702.032	99971	OAKDALE LEADER	ADVERTISEMENT	36.43
					590.38
40307	220-590.000-706.029	39021	PACIFIC GAS & ELECTRIC	UTILITIES	1,243.00
40307	177-590.000-706.029	39021	PACIFIC GAS & ELECTRIC	UTILITIES	621.00
40307	175-590.000-706.029	39021	PACIFIC GAS & ELECTRIC	UTILITIES	311.00
40307	179-590.000-706.029	39021	PACIFIC GAS & ELECTRIC	UTILITIES	155.50
40307	178-590.000-706.029	39021	PACIFIC GAS & ELECTRIC	UTILITIES	155.50
40307	119-442.000-705.041	39021	PACIFIC GAS & ELECTRIC	UTILITIES	9.28
					2,495.28
40308	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	2119 CANDLEWOOD PL	300.00
40308	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	2437 RIO GABRIEL	225.00
40308	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	3719 TOPEKA ST. MORGAN S	262.50

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
40308	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	3400 PATTERSON - UPGRADE		337.50
40308	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	5749 ROSELLE AVE		300.00
40308	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	6719 ARROWWOOD DR		505.04
						1,930.04
40309	101-403.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE		30.55
40309	101-405.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE		30.55
40309	101-408.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE		30.55
40309	101-412.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE		65.40
						157.05
40310	101-408.000-703.025	105282	PROPLOCK INC.	OFFICE EXPENSE		125.00
						125.00
40311	197-439.000-706.029	105283	REPSCO	SPLIT COST		1,013.00
						1,013.00
40312	118-441.000-703.066	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE		400.37
40312	101-414.000-706.029	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE		77.49
40312	101-414.000-706.029	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE		38.75
40312	101-414.000-706.029	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE		77.49
40312	106-424.000-706.053	48850	RESOURCE BUILDING MATER	LEVEE REPAIR		400.37
40312	106-424.000-706.053	48850	RESOURCE BUILDING MATER	LEVEE REPAIR		400.37
40312	106-424.000-706.053	48850	RESOURCE BUILDING MATER	LEVEE REPAIR		54.35
40312	106-424.000-706.053	48850	RESOURCE BUILDING MATER	LEVEE REPAIR		96.64
						1,545.83
40313	102-418.000-702.032	104483	REVEL ENVIRONMENTAL	EQUIPMENT MAINTENANCE		1,920.00
						1,920.00
40314	118-441.000-703.066	46820	SAFE T LITE	BUILDING MAINTENANCE		336.32
40314	102-418.000-703.062	46820	SAFE T LITE	BUILDING MAINTENANCE		87.18
40314	102-418.000-703.062	46820	SAFE T LITE	STREET MAINTENANCE		103.87
40314	102-418.000-706.029	46820	SAFE T LITE	BUILDING MAINTENANCE		2,064.55
40314	114-433.000-706.029	46820	SAFE T LITE	BUILDING MAINTENANCE		109.78
40314	102-418.000-703.062	46820	SAFE T LITE	STREET MAINTENANCE		1,549.80
40314	102-418.000-703.062	46820	SAFE T LITE	STREET MAINTENANCE		1,130.17

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
					5,381.67
40315	102-418.000-702.032	102802	SWRCB STORM WTR SECTIO	PERMIT REGISTRATION	7,279.00
					7,279.00
40316	114-433.000-706.027	22031	TACKETT/ERIC//	BOOT ALLOWANCE	150.00
					150.00
40317	101-403.000-703.025	57250	WARDEN'S	OFFICE SUPPLIES	24.53
					24.53
40318	220-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING	839.47
40318	177-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING	291.61
40318	178-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING	189.41
40318	175-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING	310.12
40318	179-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING	231.86
40318	171-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING	224.55
40318	172-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING	194.64
					2,281.66
				CHECK RUN TOTAL	**99,054.23**

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
40275	101-401.000-703.025	100913	SMALLEN/JANET//	BREAKFAST WITH THE MAYO	400.00
					400.00
40276	118-441.000-706.026	104298	BEATON/TERESA//	ENTERTAINMENT	300.00
					300.00
40319	101-401.000-702.032	101054	ADVANCED INFO SYSTEM	MAILING OF UTILITY BILLS	726.00
40319	101-403.000-702.032	101054	ADVANCED INFO SYSTEM	MAILING OF UTILITY BILLS	1,509.15
					2,235.15
40320	118-441.000-706.026	105284	BECKNER/TERRY//	ENTERTAINMENT	300.00
					300.00
40321	106-424.000-706.029	01093	BJ'S CONSUMER'S CHOICE	PEST CONTROL SERVICES	23.00
40321	101-407.000-702.032	01093	BJ'S CONSUMER'S CHOICE	PEST CONTROL SERVICES	226.00
					249.00
40322	197-439.000-706.029	104896	CASTLE PEST MANAGEMEN	RETAINER-PEST CONTROL S	5,000.00
					5,000.00
40323	101-408.000-706.037	11079	CCAC	EDUCATION AND TRAINING	175.00
					175.00
40324	137-460.000-706.035	05700	CENTRAL SAN JOAQUIN VAL	WORKERS' COMP/LIABILITY	47,049.00
40324	138-461.000-706.035	05700	CENTRAL SAN JOAQUIN VAL	WORKERS' COMP/LIABILITY	84,853.00
					131,902.00
40325	101-408.000-702.034	102990	CHARTER COMMUNICATION	COMMUNICATIONS - NORTH	20.14
					20.14
40326	101-403.000-706.037	100317	CITY OF MODESTO	EDUCATION AND TRAINING	22.00
					22.00
40327	106-424.000-702.032	102492	CVCWA	ASSOCIATION DUES	1,689.00
					1,689.00
40328	118-441.000-703.030	105098	DJURISIC/ZORAN//	FENCING INSTRUCTOR	1,540.00
					1,540.00
40329	101-408.000-706.036	99411	IIMC	MEMBERSHIP DUES	225.00
					225.00

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
40330	101-405.000-702.032	105281	J.B. ANDERSON	PLANNING SERVICES	2,400.00
					2,400.00
40331	118-441.000-706.079	104015	MAIGATTER/HAROLD//	LAUNDRY & CELL PHONE ST	70.00
					70.00
40332	118-441.000-706.026	103387	MATTHEWS/EARL//	ENTERTAINMENT	300.00
					300.00
40333	134-000.000-672.000	105285	MELENDEZ/KARLEY//	CANCELLATION	40.00
					40.00
40334	106-424.000-702.031	32615	MO - CAL	COPY COUNT - PW	88.90
40334	101-412.000-702.031	32615	MO - CAL	COPY COUNT - PW	88.90
40334	114-433.000-702.031	32615	MO - CAL	COPY COUNT - PW	88.91
					266.71
40335	118-441.000-706.026	104594	SHIRTWORLD	T-SHIRTS FOR SKATE CAMP	54.40
					54.40
40336	118-441.000-706.079	105189	SOARES/RALPH//	LAUNDRY & CELL PHONE ST	70.00
					70.00
40337	101-405.000-702.032	80007	STANISLAUS CO. AUDITORS O	LAFCO BUDGET	5,759.14
					5,759.14
40338	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY	912.64
					912.64
40339	106-423.000-703.024	100958	U.S. POSTMASTER	BILLING POSTAGE	2,500.00
40339	114-433.000-703.024	100958	U.S. POSTMASTER	BILLING POSTAGE	2,500.00
					5,000.00
40340	156-555.000-706.062	33010	WILLDAN FINANCIAL SERVI	LOCAL IMPROVEMENT-JULY	505.89
40340	170-555.000-706.062	33010	WILLDAN FINANCIAL SERVI	LOCAL IMPROVEMENT-JULY	444.36
					950.25
40341	119-442.000-702.038	99962	WILSON TECHNOLOGIES	PHONE MAINTENANCE-JULY	660.00
					660.00

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
				CHECK RUN TOTAL		**160,540.43**

P.O. BOX 6343
FARGO ND 58125-6343

ACCOUNT NUMBER	
STATEMENT DATE	05-22-2013
AMOUNT DUE	$5,262.11
NEW BALANCE	$5,262.11

PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED
$

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

000002784 1 MB 0.405 106481136849135 P
CITY OF RIVERBANK
ILDA SALDANA
CITY OF RIVERBANK
6707 THIRD ST
RIVERBANK CA 95367-2305

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

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

CITY OF RIVERBANK -0054	Previous Balance	+ Purchases And Other Charges	+ Cash Advances	+ Cash Advance Fees	+ Late Payment Charges	- Credits	- Payments	= New Balance
Company Total	$6,752.06	$1,910.62	$0.00	$.00	$0.00	$105.77	$3,294.80	$5,262.11

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
$3,294.80CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-13	05-13	74798263133000000000229	PAYMENT - THANK YOU 00000 C	3,294.80 PY

NEW ACTIVITY

JEFFREY D HIGHTOWER 0555	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$42.27	$249.39	$0.00	$207.12

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER
0054

STATEMENT DATE	DISPUTED AMOUNT
05/22/13	.00

SEND BILLING INQUIRIES TO:

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

AMOUNT DUE

5,262.11

ACCOUNT SUMMARY

PREVIOUS BALANCE	6,752.06
PURCHASES & OTHER CHARGES	1,910.62
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	105.77
PAYMENTS	3,294.80
ACCOUNT BALANCE	**5,262.11**

Company Name: CITY OF RIVERBANK	
Corporate Account Number:	0054
Statement Date: 05-22-2013	

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-26	24412953116014000044176	AMERICAN PUBLIC WORKS DAN.PAVLICH@C MO	160.00
04-29	04-27	24692163117000226055621	CLEAR 888-253-2794 WA	44.39
04-29	04-28	24692163118000550233496	CLEAR 888-253-2794 WA	45.00
05-06	05-03	74692163123000214162121	CALENDARS 800-365-9327 NY	42.27 CR

SUE FITZPATRICK -4280

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$762.58	$0.00	$762.58

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-25	24088023116116224513608	ESIGNS 800-4945850 MI	127.32
04-29	04-26	24164073116929110019429	SMARTNFINAL 11104023 MODESTO CA	77.41
05-02	05-02	24431063122083064048107	TARGET.COM * 800-591-3869 MN	141.57
05-03	05-02	24269283122980000453401	ELIFEGUARD INC. 321-433-3630 FL	87.03
05-06	05-02	24789303123123045064000	ORIENTAL TRADING CO 800-2280475 NE	61.99
05-13	05-10	24765013131206000000078	PIZZA PLUS RIVERBANK CA	64.53
05-15	05-14	24269283134980000453464	ELIFEGUARD INC. 321-433-3630 FL	37.03
05-20	05-17	24445003138100297917379	CVS PHARMACY #3079 RIVERBANK CA	105.70
05-22	05-22	24692163142000955615446	NINTENDO DIGITAL 800-255-3700 WA	50.00
05-22	05-22	24692163142000955615800	NINTENDO DIGITAL 800-255-3700 WA	10.00

MARISELA HERNANDEZ -4298

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$164.98	$0.00	$164.98

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-06	05-03	24493983123207138400035	INPATH DEVICES 800-988-1914 NE	164.98

TRACIE J ANDERSON -6343

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$55.76	$0.00	$55.76

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-23	04-19	24789303112112503815303	CITY OF MODESTO NINTH ST MODESTO CA	1.00
04-25	04-24	24717053114261142692775	O DELI CAFE SACRAMENTO CA	30.76
04-26	04-24	24692163115000325054410	HYATT REGENCY SACRAQ34 916-441-1074 CA	20.00
05-20	05-15	24789303137137453874506	CITY OF MODESTO NINTH ST MODESTO CA	4.00

ANNABELLE AGUILAR 8580

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$63.50	$567.85	$0.00	$504.35

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-03	05-01	24445003122100266085792	OFFICE MAX MODESTO CA	161.43
05-06	05-04	24164073125105102498900	STAPLES 00114017 RIVERBANK CA	63.22
05-06	05-04	24431053124026280938998	WINDOWS 8 ESD USD ARVATODIGITAL CA	99.99
05-16	05-14	74610433135010178030729	THE HOME DEPOT #1842 RIVERBANK CA	63.50 CR
05-16	05-14	24610433135010178033264	THE HOME DEPOT #1842 RIVERBANK CA	63.50

Company Name: CITY OF RIVERBANK	
Corporate Account Number:	0054
Statement Date: 05-22-2013	

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-16	05-14	24610433135010178033769	THE HOME DEPOT #1842 RIVERBANK CA	104.40
05-16	05-14	24610433135010186240299	HOMEDEPOT.COM 800-430-3376 CA	75.31

DEBORAH OLSON -5712	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$110.06	$0.00	$110.06

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-14	05-13	24492153134207899700068	ROUND TABLE PIZZA #932 RIVERBANK CA	61.31
05-15	05-13	24427333134710022769510	SAVE MART #105 RIVE RIVERBANK CA	38.74
05-16	05-15	24492153135849822734026	ACCUCONFERENCE 800-977-4607 NV	10.01

Department: 00000 Total: $1,804.85
Division: 00000 Total: $1,804.85

usbank

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

CITY OF RIVERBANK

ACCOUNT NUMBER	-0555
STATEMENT DATE	05-22-13
TOTAL ACTIVITY	$ 207.12

000012111 1 AT 0.384 106481136876770 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 6-17-13

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
04-29	04-26 (1)	AMERICAN PUBLIC WORKS DAN.PAVLICH@C MO PUR ID: VTJOA912BC58 TAX: 0.00	24412953116014000044176	5969	160.00
04-29	04-27 (2)	CLEAR 888-253-2794 WA PUR ID: il5pd5i 00341030 TAX: 0.00	2469216311700022605562 1	4816	44.39
04-29	04-28 (3)	CLEAR 888-253-2794 WA PUR ID: cg7z1i5 01250481 TAX: 0.00	24692163118000550233496	4816	45.00
05-06	05-03 (4)	CALENDARS 800-365-9327 NY PUR ID: 39092350 TAX: 0.00	74692163123000214162121	5111	42.27CR

① 114-433.000-706.026 / 106-423.000-706.026
106-424.000-706.026 (Michael)
② 114-433.000-702.031 (ERIC Tackett / Water)

Default Accounting Code:

	ACCOUNT NUMBER	ACCOUNT SUMMARY	
CUSTOMER SERVICE CALL **800-344-5696**	-0555	PREVIOUS BALANCE	$.00
	STATEMENT DATE: 05-22-13 / DISPUTED AMOUNT: $ .00	PURCHASES & OTHER CHARGES	$249.39
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	**AMOUNT DUE** $ 0.00 **DO NOT REMIT**	CASH ADVANCES	$.00
		CASH ADVANCE FEE	$.00
		CREDITS	$42.27
		TOTAL ACTIVITY	$207.12

③ 119-442.000-704.022 (Curtis / Motor Pool)

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④ 106-423.000-703.025 (K. Mossman / Public Works)

(1)

Cheryl Stefani

From: Michael Riddell
Sent: Friday, April 26, 2013 2:26 PM
To: Cheryl Stefani
Subject: FW: APWA Bookstore Order #189909

Here you go

NOTE: 04/26/2013 ORDER PLACED AS PER MICHAEL'S REQUEST; THE SENSITIVE MATERIAL

Thank You

3-WAY SPLIT: 114-433.000-706.026 - $53.33
106-423.000-706.026 - $53.33
106-424.000-706.026 - $53.34

Michael

From: APWA Bookstore [mailto:apwabookstore@apwa.net]
Sent: Friday, April 26, 2013 2:21 PM
To: Michael Riddell
Subject: APWA Bookstore Order #189909

Approved TPH 4/30/13

Thank you very much for your order. This is your purchase confirmation.

Order Information:
Order Number: 189909
Member Type: Member
Member Number: 761755

Billing Info:	**Shipping Info:**
City of Riverbank Michael Riddell Email: mriddell@riverbank.org Phone: (209) 869-7128 6707 3rd St Riverbank, CA 95367-2305	City of Riverbank Michael Riddell Email: mriddell@riverbank.org Phone: (209)869-7128 2901 High Street Riverbank, CA 95367

Qty.	Product Code	Title	Price
5	PSTR13	2013 National Public Works Week Poster	$60.00
1	PB.A402	P.W. Paws Pencils (Package of 100)	$20.00
2	PB.PAWS	P.W. Paws Coloring Book (Package of 25)	$50.00
1	PB.A807	APWA Paper Coffee Cups with Lids (Pkg of 50)	$15.00

Subtotal: $145.00
Standard Shipping: $15.00
TOTAL: $160.00

Payment Info:	**Comments:**
Card Type: VISA	

Checkout

Step 1 Contact Info	Step 2 Shipping Info	*Step 3* Final Confirmation

Please verify your order details, then press the "Place Order!" button at the bottom of the page.

Order Details

Title	Each	Quantity	Total
2013 National Public Works Week Poster	$12.00	5	$60.00
P.W. Paws Pencils (Package of 100)	$20.00	1	$20.00
P.W. Paws Coloring Book (Package of 25)	$25.00	2	$50.00
APWA Paper Coffee Cups with Lids (Pkg of 50)	$15.00	1	$15.00
	Subtotal:		$145.00
	Standard Shipping:		$15.00
	TOTAL:		$160.00

Billing Information

City of Riverbank
Michael Riddell
mriddell@riverbank.org
(209) 869-7128
6707 3rd St
Riverbank, CA 95367-2305

Shipping Information [Change]

City of Riverbank
Michael Riddell
mriddell@riverbank.org
(209)869-7128
2901 High Street
Riverbank, CA 95367

Payment Information [Change]

Card Type: VISA
Name on card: Jeffrey D Hightower
Card Number: **********0555
Exp. Month/Year: 01/2014
Card Billing Zip/Postal Code: 95367

Additional Information [Change]

Comments:

Place Order!

Member: $145.00
Non-Member: $180.00
VIEW CONTENTS
MAKE PURCHASE

Go

View all APWA Exclusives.

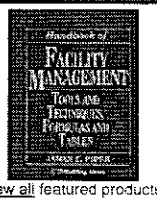
Best Sellers

View all Best Sellers

New Products

View all new products.

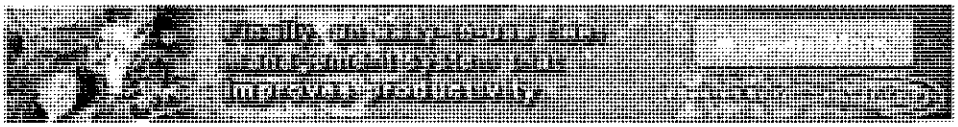
Featured Products



View all featured products.

Specials

View all specials.
(While quantities last)



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(2)

clearwire
wireless broadband

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

Invoice Date:	05/27/2013
Invoice Number:	4-130526-411
Customer ID:	341030
Amount Due:	$44.39
Due Date:	05/27/2013
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

clearwire
wireless broadband

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
05/27/2013	4-130526-411	341030	$44.39	05/27/2013	1 of 2

Summary Of Current Charges

Charge Description	Amount
WiMAX Wireless Access	$43.98
Other Charges	$0.00
Taxes	$0.41

Invoice Detail

Payments

Description		Amount
04/27/2013	Credit/Debit Card Payment 42**********0555	$44.39
	Total Payments	**$44.39**

Service Charges For Account #345871

WiMAX Wireless Access

Service		Amount
05/26/2013	cityofriverbank XX_Upgrade Home 5.0/500 $36.9	$36.99
05/26/2013	cityofriverbank Device Protection Program $2.	$1.99
05/26/2013	cityofriverbank Modem Lease	$5.00
	Total WiMAX Wireless Access	**$43.98**

Misc Charges

Service		Amount
	Total Misc Charges	**$0.00**

Taxes

Taxes for Account #345871

Description		Amount
05/26/2013	STATE SALES TAX	$0.31
05/26/2013	COUNTY SALES TAX	$0.06

Invoice Date	Inv. Number	Customer ID	Amount Due	Due Date	Page
05/27/2013	4-130526-411	341030	$44.39	05/27/2013	2 of 2

05/26/2013	DISTRICT TAX (STCL)	$0.01
05/26/2013	CITY SALES TAX	$0.03
	Total Taxes	**$0.41**

(3)

clearwire
wireless broadband

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

Invoice Date:	**05/28/2013**
Invoice Number:	**4-130527-5842**
Customer ID:	**1250481**
Amount Due:	**$45.00**
Due Date:	**05/28/2013**
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 (COURTS/MOTORPOOL)

clearwire
wireless broadband

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

Invoice Date	Inv. Number	Customer ID	Amount Due	Due Date	Page
05/28/2013	4-130527-5842	1250481	$45.00	05/28/2013	1 of 1

Summary Of Current Charges

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

Invoice Detail

Payments

Description		Amount
04/28/2013	Credit/Debit Card Payment 42**********0555	$45.00
	Total Payments	**$45.00**

Service Charges For Account #1550317

WiMAX Wireless Access

Service		Amount
05/27/2013	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**

Taxes

(4)

Cheryl Stefani

From: order@daytimer.com
Sent: Thursday, May 02, 2013 12:01 PM
To: Cheryl Stefani
Subject: Your Day-Timer credit has been processed.

To ensure email deliverability please add order@daytimer.com to your address book.

DAY-TIMER **Your Day-Timer credit has been processed.**

Address Books | Calendars | Journals | Organizers | Planner Refills

Hello CHERYL STEFANI,
This is to notify you that we have processed your credit request.

Your Order #:	o125004729
Order Date:	4/02/13
Customer Name (Bill To):	Cheryl Stefani
Shipping Address:	Cheryl Stefani 6617 Third Street Riverbank, CA US 95367

Credit Amount:	$42.27
Credit Reason:	Ordered Incorrectly

"**Please note:** For credit card orders, credits will be issued from ACCO Brands Direct".

Day-Timer **Customer Service**
cop.calendars.cs@acco.com
1-800-936-9811
101 O'Neil Road
Sidney, NY 13838

106-423.000-703.025

Customer Service
1-800-225-5005

15% OFF
your next order

Click Here
to get the deal

Find Us On

Registered?
Here are the benefits:
- *Receive Special Promotions*
- *Easy Reorder*
- *Check Order Status*
- *Quick Checkout*

And more...

Register Now

SALE
Save up to 50% when you shop our sale category
SHOP NOW

TO BE CREDITED BACK TO
106-423.000-703.025

Cut here

Return Form (Enclose inside the box with your return).

Order # Unknown (This # can be found in the top right of your carton packing list)

Name Cheryl Stefani

Address 6707 Third Street

City Riverbank **State** CA **Zip** 95367

Daytime Phone (209) 863-7127 **Email** CStefani@riverbank.org

Use these codes to indicate your "Reason for Return" and "What would you like us to do" in the chart below:

* Please choose from the following reasons for your return:

WC Wrong color
WS Wrong size
WY Wrong year
WI Wrong item
PD Product has changed
DD Delivery delay
CHG Customer changed mind
☐ OTHER _____

** Please tell us what you want us to do:

EX – Exchange
(CC) – Credit on your credit card
CH – Credit paid by check

JP Hightower/Visa
4246 0400 1702 0555

Note – Credit will be issued for merchandise only, excluding shipping & handling charges.

Reason for Return *	What would you like to do? **	Return Item #	Return Color	Return Qty	If an Exchange, Item # and color you would like	Exchange Qty
WI	CC	910801310		1		

E5172 830343 110PURET2814

Return shipping label ⇨

Returns & Exchanges

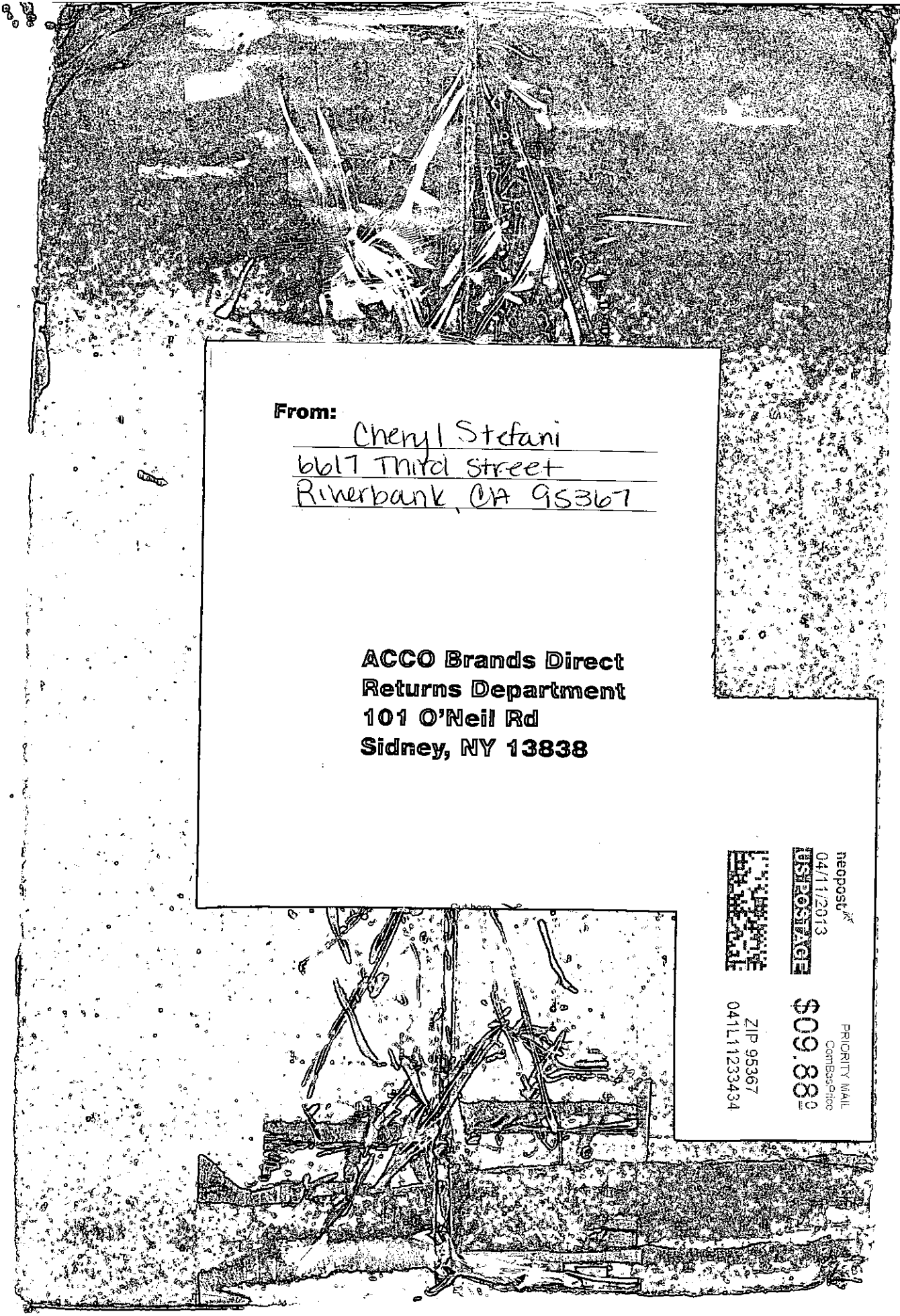
⇦ RETURN SHIPPING LABEL
Complete, cut, and affix with clear tape to return package

Cut here

100% Satisfaction Guaranteed

If you receive a product and it is **damaged or defective**, please contact our Customer Care Center at **1-800-509-3297**. If you would like to make an exchange or obtain a credit or refund, complete the form on the front of this sheet.

How to Reach Us:
(Monday - Friday: 8 am to 8pm EST)
Phone: 1-800-509-3297
Fax: 1-866-329-7023
Email: directreturns@acco.com



From:

Cheryl Stefani
6617 Third Street
Riverbank, CA 95367

ACCO Brands Direct
Returns Department
101 O'Neil Rd
Sidney, NY 13838

PRIORITY MAIL
Com Base Rate
$09.88
ZIP 95367
041L1233434
USPS POSTAGE
04/11/2013
Pitney Bowes

usbank

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

CITY OF RIVERBANK

ACCOUNT NUMBER	?-4280
STATEMENT DATE	05-22-13
TOTAL ACTIVITY	$ 762.58

000012117 1 AT 0.384 10648113687677 6 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 **Date** **Approver** 6/11/13 **Date**

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
			BANNERS #101.414.702.032		
04-29	04-25	ESIGNS 800-4945850 MI PUR ID: 5191024026 TAX: 0.00	24088023116116224513608	5099	127.32
			Teen Concessions #118.441.706.026		
04-29	04-26	SMARTNFINAL 11104023 MODESTO CA PUR ID: 00000000000000000 TAX: 0.00	24164073116929110019429	5411	77.41
			Shower Curtains/Pool #101.414.707.003		
05-02	05-02	TARGET.COM * 800-591-3869 MN PUR ID: 06404810 TAX: 0.00	24431063122083064048107	5310	141.57
			Pool Supplies #101.414.707.003		
05-03	05-02	ELIFEGUARD INC. 321-433-3630 FL PUR ID: qc9abf15 TAX: 0.00	24269283122980000453401	5999	87.03
			Aquatic Trainy #134.459.706.037		
05-06	05-02	ORIENTAL TRADING CO 800-2280475 NE PUR ID: 65717325301 TAX: 0.00	24789303123123045064000	5964	61.99
			Aquatic Traing #134.459.706.037		
05-13	05-10	PIZZA PLUS RIVERBANK CA	24765013131206000000078	5812	64.53
05-15	05-14	ELIFEGUARD INC. 321-433-3630 FL PUR ID: qcc4197d TAX: 0.00	24269283134980000453464	5999	37.03
			Pool Supplies #118.441.706.026		

Default Accounting Code:

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER	
?-4280	
STATEMENT DATE	**DISPUTED AMOUNT**
05-22-13	$ .00

SEND BILLING INQUIRIES TO:

C/O U.S. BANCORP SERVICE CENTER, INC
U.S. BANK NATIONAL ASSOCIATION ND
P.O. BOX 6335
FARGO, ND 58125-6335

AMOUNT DUE

$ 0.00

DO NOT REMIT

ACCOUNT SUMMARY

PREVIOUS BALANCE	$.00
PURCHASES & OTHER CHARGES	$762.58
CASH ADVANCES	$.00
CASH ADVANCE FEE	$.00
CREDITS	$.00
TOTAL ACTIVITY	$762.58

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usbank.

Account Name:	SUE FITZPATRICK
Company Name:	CITY OF RIVERBANK
Account Number:	-4280
Statement Date:	05-22-13

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-20	05-17	CVS PHARMACY #3079 RIVERBANK CA PUR ID: TAX: 7.49	24445003138100297917379	5912	105.70
05-22	05-22	NINTENDO DIGITAL 800-255-3700 WA PUR ID: 69125119001130402889 TAX: 0.00	24692163142000955615446	5045	50.00
05-22	05-22	NINTENDO DIGITAL 800-255-3700 WA PUR ID: 69125275001130404397 TAX: 0.00	24692163142000955615800	5045	10.00

First Aid Supply #101.414.706.050

Teen Center Netflix #196.496.000.707.003

Teen Wii Prog. #196.496.000.707.003

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70
****
** REPRINT **
****
SMILLER2

Oriental Trading Company, Inc.

Invoice #: 657173253-01
Date: 5/02/2013
Page #: 1

SOLD TO:

CITY OF RIVERBANK
6717 3RD ST
RIVERBANK, CA 95367-2305

SHIP TO:

CITY OF RIVERBANK
6717 3RD ST
RIVERBANK, CA 95367-2305

Purchase Order Number	Date Ordered	Date Shipped	Back Orders	Terms
	5/01/2013	5/02/2013	NO	VISA

Service Representative	Number of Cartons	Weight	Shipped Via
	1	8 LBS	

Item Number	Order Qty	Ship Qty	Description	Unit Price	Ext. Amount
IQ-38/1010	2 DZ	2	BURGUNDY CARDBOARD GRADUATION CAPS	6.25	12.50
IQ-34/2072	2 DZ	2	LIFE PRESERVER RUBBER KEY CHAINS	6.25	12.50
IR-19/560	1 DZ	1	CANVAS TENNIS SHOE KEY CHAIN	20.00	20.00
AO-13619365	1 PC	1	MAIN 1 NPS PICK ZONE		

Call to speak to a customer service representative: 1-800-228-0475

Merchandise	Shipping & Handling	Sales Tax	Total Amount	Certificate/Other	Payments	Balance Due
45.00	16.99		61.99		61.99-	.00

vv PLEASE DETACH AND RETURN WITH REMITTANCE vv

** **To Insure PROPER Payment to your ACCOUNT, Please Return the COUPON** **

Name: CITY OF RIVERBANK

Due Date:

Account: 40003738

Order #: 657173253-01

Balance Due: .00

Amount Paid: $ _____

Please do not write below this line. Do not fold, staple, or paper clip this coupon.

Training Supplies #134.459.706-037

Please mail your payment to:

Oriental Trading Company
P.O. Box 790403
St Louis, Mo. 63179-0403

0400037388 657173253 01 000000000002

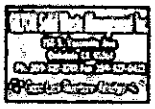
Order # 2118112587 April 25, 2013

Status - PAID

Kull banner
4' x 6' Vinyl Banner

Quantity 1
$57.99

Special instructions



Gilton 2013
4' x 6' Vinyl Banner

Quantity 1
$57.99

Special instructions

Billing Address	Payment Method	Shipping Address	Shipping Method
Sue Fitzpatrick 6707 Third Street Riverbank, CA, 95367 United States 209-863-7140	Credit Card	Kerrie Webb City of Riverbank Parks and Recreation 6707 Third Street Riverbank, CA, 95367 United States 209-863-7149	Ground **Estimated Delivery** Production 1 Day Shipping 4 Days Estimated Delivery In **5 Business Days**

Products $115.98
Shipping $11.34

Grand Total $127.32

#101.414.702-032

#018.000

#2000

Teen Centu Concessions

Smart&Final

The Smaller Faster Warehouse Store

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

Cashier: Tina $118.441.706.06

DATE 04/26/13 TIME 11:25:51

Frito-Lay Big Grab	11.99 F
Hot Cheetos Crunch	11.99 F
Mars Chocolate Variety	15.49 F
Airheads Variety Club	7.99 F
Was $8.59 / YOU SAVED -> $.60	
Starburst Skittles	15.49 F
Mixed Fruit	5.99 F
Mixed Fruit	5.99 F
4.96 lb @ $ .50 / lb ***	
Bananas	2.48 F
Was $ .63/lb/YOU SAVED -> $ .64	
SUBTOTAL	77.41
SALES TAX	.00
TOTAL	77.41
Visa TENDER	77.41

Acct # **********4280
APPRVL CODE 090400
Cas Ref# 54
CASH CHANGE - .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 8
****
Smart & Final Store # 402
801 9th Street
Modesto, CA 95354

DATE 04/26/13 TIME 11:12:52
Account #:**********4280
Tender Type Credit
Reference # 121733
APPRVL CODE 090400
Reason Code RMCO Total 77.41
Trans # 12 Cash back .00
****

11:27:18 OP# 123170 04/26/13
Term 3 Trans # 12 Store # 402

THANK YOU FOR SHOPPING
YOUR MODESTO SMART&FINAL
STORE MANAGER: MARCO LOPEZ
1 (209) 526-4115

sign in new guest? my account REDcard all search

women men baby kids home patio furniture electronics entertainment toys health & beauty clearance more

REDcard SAVE 5% + GET FREE SHIPPING. TODAY & EVERYDAY - Apply today find a store Weekly Ad GiftCards registries TargetLists 0

thank you!

need help?
Visit our faqs for quick answers.

your order number is 101139062769 placed on 04/30/2013

Print your Receipt: You may print your receipt now.

Order Acknowledgement: An order acknowledgement will be emailed to you at **sfitzpatrick@riverbank.org** . with a link to check your order status You will receive an Order Confirmation email when your products ship.

Manage your Order: Processing of your order will not begin for 30 minutes. Within that time you have the opportunity to cancel part or all of your order by visiting the **manage order page** or calling Target.com Guest Services at 1-800-591-3869

Order Summary (12 items)

item subtotal:	$119.88
shipping:	$12.55
estimated tax:	$9.14
your price	$141.57

shop safe & secure.
At Target, we value your trust. We want you to know how we collect, use, share and protect information about you.

Order Details

Shipment 1 of 1

Standard shipping

transit time after leaving warehouse is 3-5 business days

Shipping Address

Sue Fitzpatrick
6707 3rd St,
Riverbank, CA 95367-2396

Expected Delivery: (Monday 05/06/2013 - Wednesday 05/08/2013)

Room Essentials® Peva Grid Shower Curtain... qty: 12 $119.88
In stock $9.99 each
View our return policy.

5% off today and every day with REDcard.

Save an extra 5% off our already low prices, plus get free shipping at Target.com

more options for you.

view in the past

$10.99
Power Glide Shower Curtain Hooks
Free shipping when you spend $50

#101.414.707.003

when will I be charged?

We will not charge your method of payment until your order enters the shipping process.

when will my order be confirmed?

Please note your Order Acknowledgement e-mail is Target's acknowledgement that your order request has been received. It is not a confirmation that your order has been accepted, shipped, or that the price or availability of an item is correct. Despite our best efforts, a small number of the items on Target.com may have incorrect inventory or be mispriced. As part of our shipping procedures, we verify the availability and price before an item is shipped out. If an item's correct price is lower than our stated price on Target.com, we charge you the lower amount and ship you the item. If the item's correct price is higher than our stated price, we will cancel your order and notify you of the cancellation via e-mail.

view our privacy policy

recently viewed items

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pharmacy
photo
portrait studio

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careers
investor relations
corporate responsibility
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team member services
Bullseye Shop

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weekly ads
daily deals
coupons
clearance
all the deals

help
see all help
track an order
return an item
shipping information
product recalls
contact us

the REDcard
card benefits
how to apply
manage my REDcard

5% off
plus everyday free
shipping
apply now

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shop all departments
view mobile version

First Aid Supplies

CVS/pharmacy

2224 PATTERSON RD
RIVERBANK, CA 95367
209.869.1621

REG#01 TRN#3833 CSHR#0848385 STR#3079

Helped by: ELIZABETH

ExtraCare Card #: ********6231

F 1 CVS BNDG VAL PK AS 200C 10.49T
F 1 CVS BNDG VAL PK AS 200C 5.24T **SAVED 50% 5.25**
BUY 1, GET 1 FOR 50% OFF
F 1 CVS RLO GZE 3X2.1 5CT 10.49T
F 1 CVS GAUZE PADS 3X3 25CT 3.39T **SAVED 50% 3.40**
BUY 1, GET 1 FOR 50% OFF
F 1 CVS GAUZE PADS 3X3 25CT 6.79T
6.79 EACH 2 OR MORE @ 6.25 EACH
1 CVS CLT TP .5"X5YD EACH 1.89T **SAVED 50% 1.90**
BUY 1, GET 1 FOR 50% OFF
1 CVS CLT TP .5"X5YD EACH 3.79T
1 J&J FAID CASE 2012 EACH 4.99T
1 J&J FAID CASE 2012 EACH 4.99T

1 CVS ANTHSEPTC WSH 6 Z 4.39T
1 CVS ANTHSEPTC WSH 6 Z 4.39T
1 CVS INSTNT COLD PK 2PK 4.39T
F 1 CVS LATEX GLVE 1SZ 120C 16.49T
F 1 CVS LATEX GLVE 1SZ 120C 16.49T

14 ITEMS
SUBTOTAL 98.21
CA 7.625% TAX 7.49
TOTAL 105.70
VISA 105.70
**********4280 MS
CHANGE .00

#1 101.414.706.050

2503 0793 1373 8330 10
RETURNS WITH RECEIPT THRU 07/16/2013

MAY 17, 2013 11:37 AM

TRIP SUMMARY:
Today You Saved 10.55

F=FLEXIBLE SPENDING ACCT SUMMARY (FSA)
Health Care Eligible Total 74.67

GUESTCHECK™

Server	Table No.	No. Guests	Date	995746
12:00 Saturday				

1
2 L) P
3
4 L) P
5
6 L) P
7
8 L) cheese
9
10
11
12 (few free 2 liters)
13 TOGO
14
15
16 Coffee Tea Milk

64.53

Aqua Tranny

PIZZA PLUS
3306 SANTA FE ST
RIVERBANK, CA 953670000

05/10/2013 15:28:27
Merchant ID: 000000002604647
Terminal ID: 03856381
267549598881

CREDIT CARD
VISA SALE

CARD # XXXXXXXXXXXX4280
INVOICE 0007
Batch #: 000345
SERVER 0199
Approval Code: 048551
Entry Method: Swiped
Mode: Online

PRE-TIP AMT $64.53

TIP #134.459 .706.037

TOTAL AMOUNT

CUSTOMER COPY

eLifeguard.com

Receipt

DATE	INVOICE #
5/14/2013	42893

Rockledge, FL 32955
265 Barnes Blvd
Rockledge, FL 32955
Phone: (321)

PAID 05/14/2013

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

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

P.O. NUMBER	TERMS	REP
	Visa	MA

SHIP	VIA	PA/CH
5/14/2013	USPS FirstClass	JB/MC

QUANTITY	ITEM #	DESCRIPTION	PRICE EACH	EXT. PRICE
12	040 RE	Classic Fox 40 Whistle, Red	2.94	35.28
	Coupon 2	- $5.00 Coupon 5 for 5	-5.00	-5.00
1	101 RED	Mini Rescue Tube Key Chain, Red	0.00	0.00
	Shipping		6.75	6.75
		Free Lifeguard Key Chain with Purchase of $10 or More!		

118.441.706.026

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

Total $37.03

Serving you is our #1 priority!

eLifeguard.com

Receip

DATE	INVOICE #
5/2/2013	42201

Rockledge, FL 32955
265 Barnes Blvd
Rockledge, FL 32955
Phone: (321)

PAID 05/02/2013

BILL TO

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

SHIP TO

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

P.O. NUMBER	TERMS	REP
	Visa	JP

SHIP	VIA	PA/CH
5/2/2013	UPS	JB/MC

QUANTITY	ITEM #	DESCRIPTION	PRICE EACH	EXT. PRICE
	BGP RED S			
1	66 RED	Plastic Whistle, Red	0.49	0.4
1	33 RE	Whistle Lanyard, Red	0.64	0.6
1	1035 WH/RED S	White Lifeguard T-Shirt, "Lifeguard" Printed in Red, Small	4.96	4.9
		Budget Guard Pak - Red - Plastic Whistle, Lanyard, and Small Lifeguard T-Shirt (White with Red Print)		6.0
	BGP RED M			
5	66 RED	Plastic Whistle, Red	0.49	2.4
5	33 RE	Whistle Lanyard, Red	0.64	3.2
5	1035 WH/RED M	White Lifeguard T-Shirt, "Lifeguard" Printed in Red, Medium	4.96	24.8
		Budget Guard Pak - Red - Plastic Whistle, Lanyard, and Medium Lifeguard T-Shirt (White with Red Print)		30.4
	BGP RED L			
5	66 RED	Plastic Whistle, Red	0.49	2.4
5	33 RE	Whistle Lanyard, Red	0.64	3.2
5	1035 WH/RED L	White Lifeguard T-Sbirt, "Lifeguard" Printed in Red, Large	4.96	24.8
		Budget Guard Pak - Red - Plastic Whistle, Lanyard, and Large Lifeguard T-Shirt (White with Red Print)		30.4
	BGP RED 2XL			
1	66 RED	Plastic Whistle, Red	0.49	0.4
1	33 RE	Whistle Lanyard, Red	0.64	0.6
1	1035 WH/RED 2XL	White Lifeguard T-Shirt, "Lifeguard" Printed in Red, 2XL	5.96	5.9
		Budget Guard Pak - Red - Plastic Whistle, Lanyard, and 2XL Lifeguard T-Shirt (White with Red Print)		7.0
1	61 RED	Lifeguard Mesh Bag, Red (Free Gift)	0.00	0.0
1	101 RED	Mini Rescue Tube Key Chain, Red (Free Gift)	0.00	0.0

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

Total

Serving you is our #1 priority!

eLifeguard.com

Rockledge, FL 32955
265 Barnes Blvd
Rockledge, FL 32955
Phone: (321)

Receip

DATE	INVOICE #
5/2/2013	42201

PAID 05/02/2013

BILL TO

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

SHIP TO

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

P.O. NUMBER	TERMS	REP
	Visa	JP

SHIP	VIA	PA/CH
5/2/2013	UPS	JB/MC

QUANTITY	ITEM #	DESCRIPTION	PRICE EACH	EXT. PRICE
	Shipping		12.95	12.9
		UPS Package 1 Tracking #: 1Z4X71Y30391871096		

101.414.707.003

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

Total $87.03

Serving you is our #1 priority!

Kerrie Webb

From: Riverbank teen Center <riverbankteencenter@yahoo.com>
Sent: Tuesday, May 21, 2013 4:32 PM
To: Kerrie Webb
Subject: [POSSIBLE SPAM] Fw: Thanks for joining Netflix

Importance: Low

Riverbank Teen Center
(209) 869-7023
3600 A Santa Fe

----- Forwarded Message -----
From: Netflix <info@netflix.com>
To: riverbankteencenter@yahoo.com
Sent: Tuesday, May 21, 2013 3:59 PM
Subject: Thanks for joining Netflix

Your Account | Browse Selection | Help

Welcome!

Dear Riverbank,

Thanks for joining Netflix! Your signup is complete and you're all set to start enjoying TV shows & movies.

Your Account Information:
Your sign-in email: riverbankteencenter@yahoo.com
Your offer: Free Trial (ends Wednesday, June 19, 2013)
Payment method: VISA
Payment detail: **********4280
Service Provider: Netflix, Inc.
Plan Price: $7.99 a month
You will not be billed until after your free trial ends.

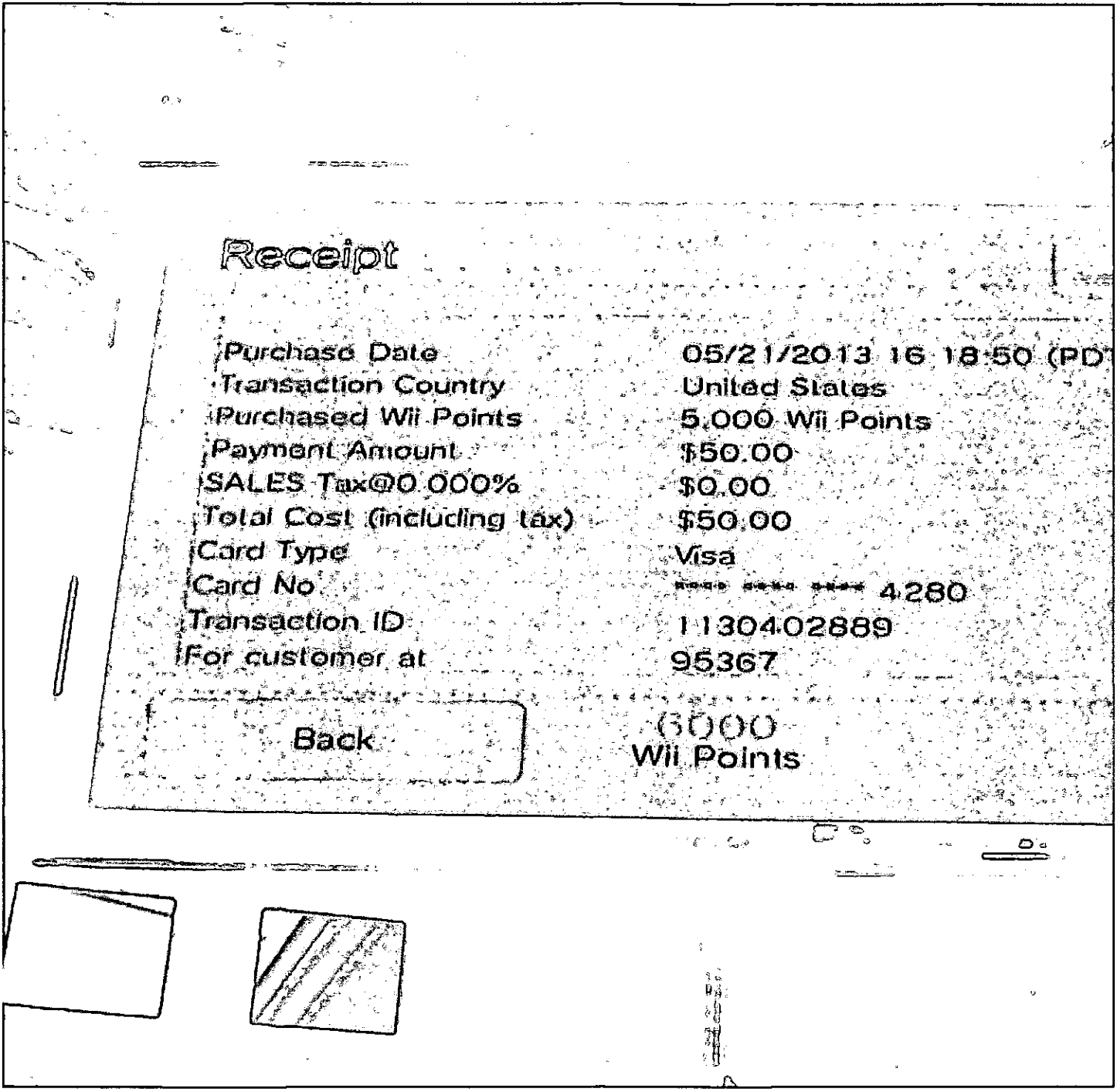
Watch what you want, when you want. Get started!

Enjoy!

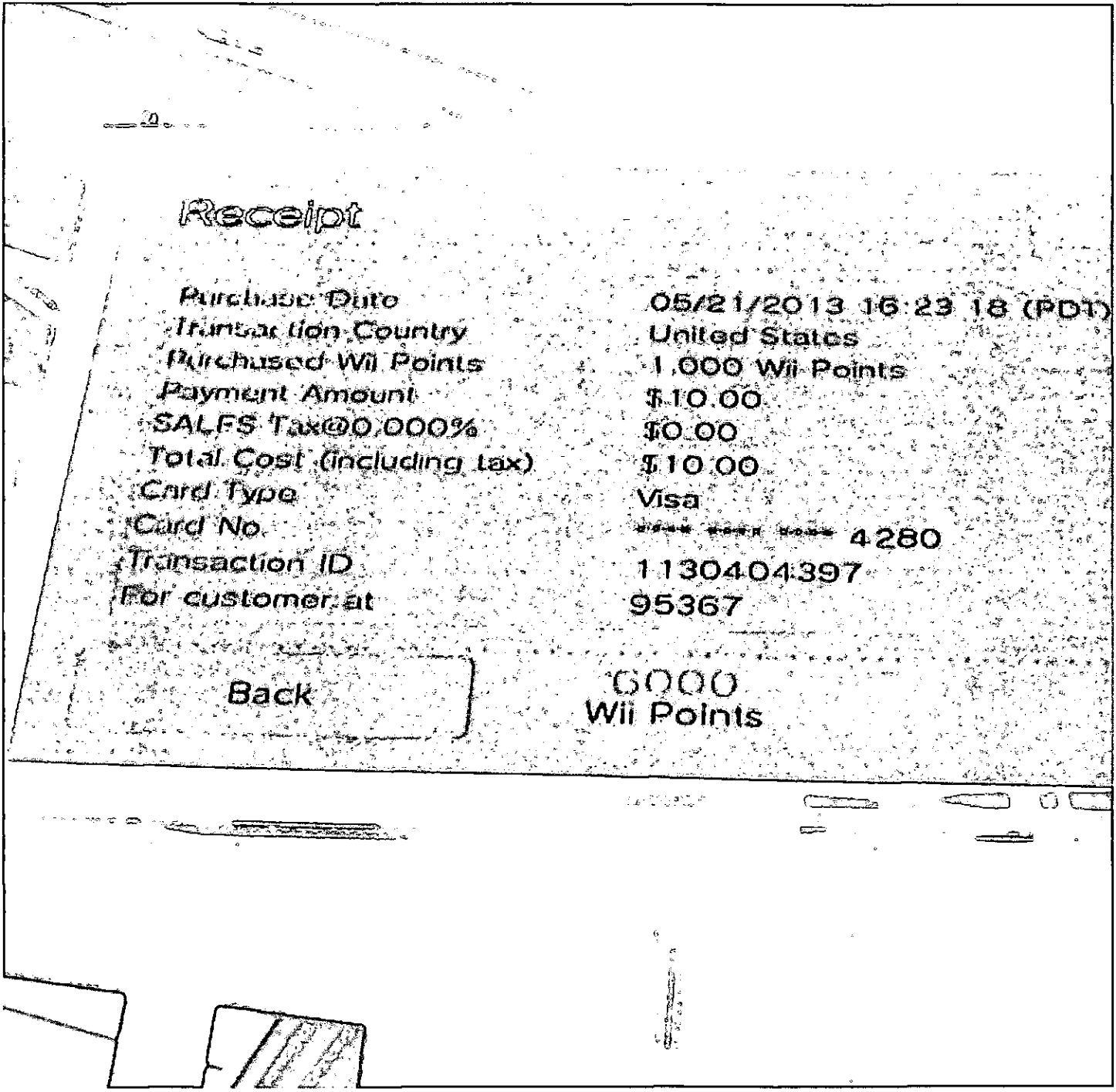
–Your friends at Netflix

This account email has been sent to you as part of your Netflix membership. To change your email settings at any time, please visit the Email Preferences page for your account. Please do not reply to this email, as we are unable to respond from this email address. If you need help or would like to contact us, please visit our Help Center.

This message was mailed to [riverbankteencenter@yahoo.com] by Netflix.
SRC: 0970.0.US.en-US
Use of the Netflix service and website constitutes acceptance of our Terms of Use and Privacy Policy.
(c) 2013 Netflix, Inc. 100 Winchester Circle, Los Gatos, CA 95032, U.S.A.



Sent from my iPad



Sent from my iPad

usbank

CITY OF RIVERBANK

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

ACCOUNT NUMBER	?-4298
STATEMENT DATE	05-22-13
TOTAL ACTIVITY	$ 164.98

000012112 1 AT 0.384 10648113687677 1 P
MARISELA HERNANDEZ
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 06/03/13 Date Approver 6-27-13 Date

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-06	05-03	INPATH DEVICES 800-988-1914 NE PUR ID: 40016 TAX: 0.00	24493983123207138400035	5964	164.98

Barcode Scanner for Utility Bills

Default Accounting Code:

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER	
4298	
STATEMENT DATE	DISPUTED AMOUNT
05-22-13	$ .00

SEND BILLING INQUIRIES TO:

C/O U.S. BANCORP SERVICE CENTER, INC
U.S. BANK NATIONAL ASSOCIATION ND
P.O. BOX 6335
FARGO, ND 58125-6335

AMOUNT DUE

$ 0.00

DO NOT REMIT

ACCOUNT SUMMARY

PREVIOUS BALANCE	$.00
PURCHASES & OTHER CHARGES	$164.98
CASH ADVANCES	$.00
CASH ADVANCE FEE	$.00
CREDITS	$.00
TOTAL ACTIVITY	$164.98

COPYRIGHT 2005 U.S. BANK NATIONAL ASSOCIATION ND

InPath DEVICES
Omaha, NE 68131
vox: 800-988-1914, fax: 888-526-5920

Invoice

Date	Invoice #
5/3/2013	80716

PAID 05/03/2013

Bill To	Ship To
City of Riverbank Attn: Marisela Hernandez 6707 Third Street Riverbank, CA 95367	City of Riverbank Attn: Dawndi Morrell 6707 Third Street Riverbank, CA 95367

P.O. No.	Terms	Rep	Via	Shipped ...	Entered By
	Visa/...	NOZ	FedEx Ground	NOZ	NOZ

Quantity	Item Code	Description	Price Each	Amount
1	BCR-EX-250-USB-Blk	EX-250 Barcode Laser Scanner, includes USB Cable and Stand - Color Twilight Black S/N: SYA3VPB	154.98	154.98
1	S&H	Shipping & Handling FedEx Package 1 Tracking #: 050244215062490	10.00	10.00

101-403-
office supplies

Total	$164.98
Payments/Credits	$-164.98
Balance Due	$0.00

InPath Devices warrants its 3Com NBX hardware products to be free from defects in workmanship and materials, under normal use and service, for 12 months from the date of purchase for new products, and 90 days from date of purchase for refurbished products. * All quoted items are subject to availability. All sales are final. No returns or refunds are accepted for shipping charges, installation and configuration charges, hardware or software licenses, software, wireless antennas or any phone equipment. Absolutely no returns after 30 days. InPath's liability is limited to the performance of the equipment supplied and InPath accepts no responsibility for consequential loss for downtime.

InPath DEVICES
Omaha, NE 68131
vox: 800-988-1914, fax: 888-526-5920

Invoice

Date	Invoice #
5/3/2013	80716

PAID 05/03/2013

Bill To	Ship To
City of Riverbank Attn: Marisela Hernandez 6707 Third Street Riverbank, CA 95367	City of Riverbank Attn: Dawndi Morrell 6707 Third Street Riverbank, CA 95367

P.O. No.	Terms	Rep	Via	Shipped ...	Entered By
	Visa/...	NOZ	FedEx Ground	NOZ	NOZ

Quantity	Item Code	Description	Price Each	Amount
1	BCR-EX-250-USB-Blk	EX-250 Barcode Laser Scanner, includes USB Cable and Stand - Color Twilight Black S/N: SYA3VPB	154.98	154.98
1	S&H	Shipping & Handling	10.00	10.00

Total	$164.98
Payments/Credits	$-164.98
Balance Due	$0.00

InPath Devices warrants its 3Com NBX hardware products to be free from defects in workmanship and materials, under normal use and service, for 12 months from the date of purchase for new products, and 90 days from date of purchase for refurbished products.
* All quoted items are subject to availabilty. All sales are final. No returns or refunds are accepted for shipping charges, installation and configuration charges, hardware or software licenses, software, wireless antennas or any phone equipment. Absolutely no returns after 30 days. InPath's liability is limited to the performance of the equipment supplied and InPath accepts no responsibility for consequential loss for downtime.

InPath DEVICES
Omaha, NE 68131
vox: 800-988-1914, fax:
888-526-5920

Packing Slip

Date	Invoice #
5/3/2013	80716

Ship To
City of Riverbank Attn: Dawndi Morrell 6707 Third Street Riverbank, CA 95367

P.O. No.	Terms	Rep	Ship	Via
	Visa/MC	NOZ	5/3/2013	FedEx Ground

Quantity	Item Code	Description
1	BCR-EX-250-USB-Blk	EX-250 Barcode Laser Scanner, includes USB Cable and Stand - Color Twilight Black S/N: SYA3VPB
1	S&H	Shipping & Handling

office supplies

101-403-

InPath Devices warrants its 3Com NBX hardware products to be free from defects in workmanship and materials, under normal use and service, for 12 months from the date of purchase for new products, and 90 days from date of purchase for refurbished products.
* All quoted items are subject to availabilty. All sales are final. No returns or refunds are accepted for shipping charges, installation and configuration charges, hardware or software licenses, software, wireless antennas or NBX phone equipment. Absolutely no returns after 30 days.

From: 14023459200
Nanette Zastera
InPath Devices
3610 Dodge Street, Suite 200

OMAHA, NE 68131

FedEx Ground

J1311138212142G

Ship Date: 03MAY13
ActWgt: 3.0 LB
CAD: 102990924/WSXI2350

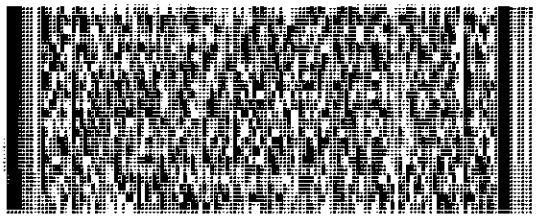
Invoice #
Reference # Invoice #80716
PO #
Dept #
Ship ID

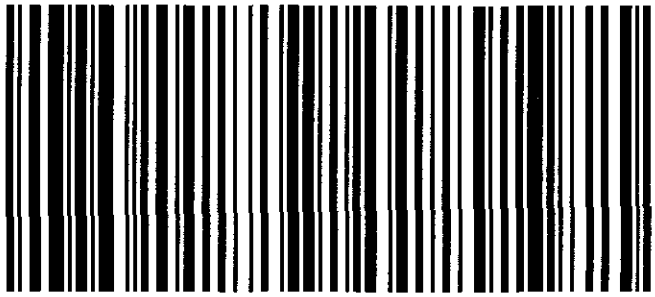
SHIP TO: 12098637110

Attn: Dawndi Morrell
City of Riverbank

6707 Third Street

Riverbank, CA 95367





(9612151) 0502442 15062490

GND
Prepaid

151
ADULT SIGN

1 of 1

After printing this label:
1. Use the 'Print' button on this page to print your label to your laser or inkjet printer.
2. Fold the printed page along the horizontal line.
3. Place label in shipping pouch and affix it to your shipment so that the barcode portion of the label can be read and scanned.

Warning: Use only the printed original label for shipping. Using a photocopy of this label for shipping purposes is fraudulent and could result in additional billing charges, along with the cancellation of your FedEx account number.

usbank

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

CITY OF RIVERBANK

ACCOUNT NUMBER	-8580
STATEMENT DATE	05-22-13
TOTAL ACTIVITY	$ 504.35

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000012118 1 AT 0.384 10648136876777 P
ANNABELLE AGUILAR
CITY OF RIVERBANK
6707 3RD ST
RIVERBANK CA 95367-2305

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 and Payment is authorized.

Cardholder City Clerk / Elections Date 06/10/13 Approver Date 6/27/13

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-03	05-01 (1)	OFFICE MAX MODESTO CA PUR ID: XXXXXXXXXXXX8580 TAX: 11.44	24445003122100266085792	5943	161.43
05-06	05-04 (2)	STAPLES 00114017 RIVERBANK CA PUR ID: 000154488 TAX: 4.48	24164073125105102498900	5943	63.22
05-06	05-04 (3)	WINDOWS 8 ESD USD ARVATODIGITAL CA PUR ID: 7A72268E-0D4E-466 TAX: 0.00	24431053124026280938998	5734	99.99
05-16	05-14 (4)	THE HOME DEPOT #1842 RIVERBANK CA PUR ID: N TAX: 4.50	74610433135010178030729	5200	63.50CR
05-16	05-14 (5)	THE HOME DEPOT #1842 RIVERBANK CA PUR ID: N TAX: 4.50	24610433135010178033264	5200	63.50
05-16	05-14 (6)	THE HOME DEPOT #1842 RIVERBANK CA PUR ID: N TAX: 7.40	24610433135010178033769	5200	104.40

Default Accounting Code: 101-408.000-706.066

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER -8580

STATEMENT DATE	DISPUTED AMOUNT
05-22-13	$ .00

SEND BILLING INQUIRIES TO:

C/O U.S. BANCORP SERVICE CENTER, INC
U.S. BANK NATIONAL ASSOCIATION ND
P.O. BOX 6335
FARGO, ND 58125-6335

AMOUNT DUE

$ 0.00

DO NOT REMIT

ACCOUNT SUMMARY

PREVIOUS BALANCE	$.00
PURCHASES & OTHER CHARGES	$567.85
CASH ADVANCES	$.00
CASH ADVANCE FEE	$.00
CREDITS	$63.50
TOTAL ACTIVITY	$504.35

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usbank.

Account Name:	ANNABELLE AGUILAR
Company Name:	CITY OF RIVERBANK
Account Number:	-8580
Statement Date:	05-22-13

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-16	05-14 (7)	HOMEDEPOT.COM 800-430-3376 CA PUR ID: NONE TAX: 5.34	24610433135010186240299	5200	75.31

(1) Computer Equipment for Election
(2) Office supplies for Election.
(3) Software update
(4) Returned mailbox to use for ballots (Adm. Dept.)
(5) Mailbox for ballots - that was returned.
(6) More secure mailbox purchased for receipt of VBM ballots
(7) Platform Cart to haul - Election Supplies

All purchases 1-7 Charged to 101.408.000.706.066.

City Clerk

COPYRIGHT 2005 U.S. BANK NATIONAL ASSOCIATION ND

OfficeMax

OfficeMax®

OfficeMax #473
3900 SISK ROAD, SUITE B
MODESTO, CA 95356
(209) 543-1517

0473 02 2819 05/01/13 03:06:40 PM

OfficeMax

SALE

685417054381 AOC E2462VWH	$179.99
Deal 229690285 Savings	($30.00)
YOU PAY	**$149.99**

TOTAL SAVINGS ($30.00)

SubTotal	$149.99
Tax 7.625%	$11.44
TOTAL	$161.43

OfficeMax

VISA	$161.43
Card number:	XXXXXXXXXXXX8580
Authorization	020999

For MaxAssurance Questions or
Concerns Call 1-866-805-9095

04200-87233-23061-02170-11167-12095

(2)

that was easy.

Low prices. Every item. Every day.

2347 Claribel Road
RIVERBANK, CA 95367
(209) 863-1301

SALE 1595222 4 001 54488
1401 05/04/13 10:05

QTY	SKU	PRICE
	REWARDS NUMBER 2066490430	
1	STAPLES TANK HIGHL	
	718103008679	7.99
1	RDYTAB 5TAB HFF LT	
	078787428904	13.29
1	5X8CARDGUIDEA/Z MA	
	064501185253	6.49
1	PROFILE BP RT MED	
	041540894674	10.99
1	STAPLES LTR CLR/BL	
	718103164351	13.49
1	5X8CARDGUIDEA/Z MA	
	064501185253	6.49
SUBTOTAL		58.74
	Standard Tax 7.625%	4.48
TOTAL		$63.22

Visa 63.22
Card No.: XXXXXXXXXXXX8580 [S]
Auth No.: 059064

TOTAL ITEMS 6

More saving. More doing.™

5230 SQUIRE WELLS RD,RIVERBANK, CA 95367
STORE MGR ANTHONY GOMEZ(209)863-1370

1842 00012 18932 05/14/13 10:40 AM
CASHIER DESIREE - DG32MI
* ORIG REC: 1842 058 16285 05/14/13 TA *

046462008307 MAILBOX	-59.00
SALES TAX	-4.50
TOTAL	-$63.50
XXXXXXXXXXXX8580 VISA	-63.50
INVOICE 0121060	TA

REFUND-CUSTOMER COPY

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

****

More saving.
More doing.℠

5230 SQUIRE WELLS RD,RIVERBANK, CA 95367
STORE MGR ANTHONY GOMEZ(209)863-1370

1842 00058 16285 05/14/13 10:33 AM
CASHIER SELF CHECK OUT - SCOT58

046462008307 MAILBOX <A>		59.00
WM- BARLOWE LOCK BLACK		
	SUBTOTAL	59.00
	SALES TAX	4.50
	TOTAL	$63.50
XXXXXXXXXXXX8580 VISA		63.50
AUTH CODE 005563/0580949		TA

P.O.#/JOB NAME: N

1842 58 16285 05/14/2013 8391

(6)

More saving.
More doing.℠

5230 SQUIRE WELLS RD,RIVERBANK, CA 95367
STORE MGR ANTHONY GOMEZ(209)863-1370

1842 00059 77798 05/14/13 10:48 AM
CASHIER SELF CHECK OUT - SCOT59

832794004038 MAILBOX <A>	97.00
AM OASIS JR. BLACK MAILBOX	
SUBTOTAL	97.00
SALES TAX	7.40
TOTAL	$104.40
XXXXXXXXXXXX8580 VISA	104.40
AUTH CODE 048660/0592494	TA

P.O.#/JOB NAME: N

1842 59 77798 05/14/2013 5514

(3)

Annabelle Aguilar

From: Microsoft Customer Support <Store.STOR.WW.00.EN.MSF.RMD.TS.T1S.SPT.00.EM@css.one.microsoft.com>
Sent: Friday, May 03, 2013 8:42 AM
To: Annabelle Aguilar
Subject: [POSSIBLE SPAM] Thanks for ordering Windows 8 (order # WD12000202)

Importance: Low

Follow Up Flag: Follow up
Flag Status: Completed

Windows 8

Thanks for your order!

This is your receipt – make sure you print or save a copy for your records.

Summary of order: WD12000202
Invoice date: 5/3/2013

Item	Description	Quantity	Unit Price	Total Price
	Windows 8 Pro Pack Product key: CC892-MQTGD-JXT3N-VWGRH-YY2M2	1	$99.99	$99.99

Seller of Record

arvato digital services, llc
29011 Commerce Center Drive
Valencia, CA 91355
USA

Subtotal	$99.99
Tax	$0.00
Total	$99.99

Billing address	Payment information	Shipping method
Annabelle Aguilar City of Riverbank 6707 Third Street Riverbank, CA 95367 United States	VISA Annabelle Aguilar xxxxxxxxxxxx8580 04/16	Digital delivery

FREE SHIP TO STORE† OR HOME*. NOW AVAILABLE ON OVER 300,000 ITEMS.

Tool & Truck Rental | Get It Installed | For the Pros | Gift Cards | Help | Cart

Select Your Local Store (Why?)

Store Finder | Local Ad | Credit Center | Savings Center

Thank You for Your Order

VERIFY Norton SECURED powered by VeriSign

Your Order Has Been Received

Your Order Number: W201619388

What's Next?

You will receive an email confirmation shortly.

Payment Information

Visa	**********8580	$75.31

Billing Information

Annabelle Aguilar
Administration Dept.
6707 Third Street
RIVERBANK CA 95367

Merchandise: 1 item(s)

	Description	Ship or Pick Up	Unit Price	Qty.	Total	
	600 lb. Capacity Heavy Duty Folding Platform Cart Model # 85-182 Store SKU # 0 Internet/Catalog SKU 203682943	**Annabelle Aguilar** Administration Dept. 6707 Third Street RIVERBANK CA 95367	$69.97	1	$69.97	
	Discounts & Coupons					
	Free Shipping on Most Orders over $45 See Details					

Promotion Code

Free Shipping on Most Orders over $45 see details

Need Help?

See our online FAQs or phone us:

homedepot.com: 1-800-430-3376
Seven days a week: 6 a.m. - 2 a.m. ET
Closed on Christmas day.

homedepot.com Major Appliances: 1-800-455-3869
Seven days a week: 6 a.m. - 2 a.m. ET
Closed on Christmas day.

Merchandise Subtotal	$69.97
Estimated Sales Tax	$5.34
Total Shipping Charges	FREE
Total	$75.31

Elections – Control Center

usbank.

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

CITY OF RIVERBANK

ACCOUNT NUMBER	'-5712
STATEMENT DATE	05-22-13
TOTAL ACTIVITY	$ 110.06

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000012114 1 AT 0.384 106481136876773 P
DEBORAH OLSON
CITY OF RIVERBANK LRA
6707 THIRD STREET
RIVERBANK CA 95367-2305

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.

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Cardholder [illegible] Date 6/11/13 Approver 06/11/13 Date

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-14	05-13	ROUND TABLE PIZZA #932 RIVERBANK CA	24492153134207899700068	5814	61.31
05-15	05-13	SAVE MART #105 RIVE RIVERBANK CA PUR ID: 06175510105VPRY7002278188 TAX: 0.00	24427333134710022769510	5411	38.74
05-16	05-15	ACCUCONFERENCE 800-977-4607 NV PUR ID: 9082273311 TAX: 0.00	24492153135849822734026	4814	10.01

RECEIVED JUN 05 2013

197-439-000-702-032 — $ 100.05

197-439-502-702-053 — $ 10.01

Default Accounting Code:

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER	
-5712	
STATEMENT DATE	DISPUTED AMOUNT
05-22-13	$ .00

SEND BILLING INQUIRIES TO:

C/O U.S. BANCORP SERVICE CENTER, INC
U.S. BANK NATIONAL ASSOCIATION ND
P.O. BOX 6335
FARGO, ND 58125-6335

AMOUNT DUE

$ 0.00

DO NOT REMIT

ACCOUNT SUMMARY

PREVIOUS BALANCE	$.00
PURCHASES & OTHER CHARGES	$110.06
CASH ADVANCES	$.00
CASH ADVANCE FEE	$.00
CREDITS	$.00
TOTAL ACTIVITY	$110.06

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AccuConference
"Making Conferencing Simple & Affordable"

Customer Service #
1.800.989.9239

Statement Date: 4/15/2013 - 5/14/2013

Your Customer Number is: **2509982**

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

Previous Balance:	$12.50 USD
Payments:	-$12.50 USD
Amount Overdue:	$0.00 USD
May Current Charges:	$8.79 USD
USF Recovery:	$1.05 USD
Cost Recovery Fee:	$0.17 USD
Total May Charge:	$10.01 USD
Charged to Credit Card Ending *5712:	-$10.01 USD

Total Amount Due: $0.00 USD

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

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

	Attendees	Minutes	Cost
Conference Calls	3	225	**$8.79**
Conference Lite Calls	0		**<no usage>**
Billing Fees			**<no usage>**

Conference Call Detail

Date of Call	Moderator	Conference Name	Acct Code	Callers	Total Mins	Rate	Charge for Call
5/14/2013 11:59 AM	LRA - Moderator	LRA		3	225	0.0390	$8.79
	Subtotal for LRA			**3**	**225**		**$8.79**

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

May Current Charges:	$8.79 USD
USF Recovery:	$1.05 USD
Cost Recovery Fee:	$0.17 USD
Total May Charge:	$10.01 USD
Charged to Credit Card Ending *5712:	-$10.01 USD

Do not pay

Round Table Pz 0932
Riverbank
209-863-9978
To Go 05/13/2013 11:47A
Trans 000299577

Order 950

Server: Dee
Guest: Deborah

Lrg Orig. King Arthur Supreme	$23.99
Lrg Orig. Gourmet Veggie	$23.99
Lrg Orig. Triple Play Pep	$17.99
Sub Total	$65.97
Discount	$9.00
Sub Total	$56.97
Tax	$4.34
Total	$61.31
Paid	$61.31

VISA

Delivery 209-863-9978
BRING THIS RECIEPT BACK FOR A FREE FOUNTAIN DRINK WITH YOUR BUFFET PURCHASE. GOOD FOR TWO WEEKS FROM TODAY.****STORE 0932******WE HOPE TO SEE YOU AGAIN*****IT'S BEEN OUR PLEASURE SERVING YOU***

CHARGE RECEIPT
Round Table Pz 0932
Riverbank
To Go 05/13/2013 11:47A
Trans 000299577

Order 950

Server: Dee
Guest: Deborah
Amount: $61.31

Gratuity _____

Total _____

VISA
Account No: **********5712
Approval: 055583

SAVE MART SUPERMARKETS

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

Cashier: Natalie Clerk# 13753

05/13/13 11:32:42

GROCERY

FOLGR CLSC MED RST	10.49 F
SOLO HD PPR PLTS	4.99 T
Regular Price	5.49
SSL GRANULTD SUGAR	2.99 F
Regular Price	3.49
SSL NONDRY CRMR VP	3.49 F

DAIRY-DELI-FROZEN

ICE-SSF CRSHD 7#	2.29 TF

PRODUCE-GARDEN

TAYLR FRM GRDN SLD	3.99 F
1.52 lb @ 1 lb / 1.29	
TOMATO-LRG RED	1.96 F
Regular Price	3.02

BAKERY

ASRTD CKI 18CT	3.99 F
SNICKRDL CKY 18CT	3.99 F
SUBTOTAL	38.18
TOTAL TAX	.56

TOTAL 38.74

CREDIT CARDS TENDER	38.74
Acct:**********5712	
APPRVL CODE 006975	
CASH CHANGE	.00
NUMBER OF ITEMS	9
Total Savings on Sale Items	2.06
YOU SAVED A TOTAL OF	2.06
THAT IS A SAVINGS OF	5%

Save Mart Rewards XXXXXXXXXXXXXXX5859

In this sale your
Rewards-eligible purchases were
$ 38.18

Some Restrictions Apply - Visit
www.savemart.com
for complete details and to
keep track of all of your
FUEL REWARDS
****

Trx:16 Term:4 Store:105 11:33:50

Our Customer Support Team looks
forward to hearing from you
8-7 Mon-Fri and 8-4 Sat-Sun
(800) 692-5710

usbank

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

CITY OF RIVERBANK

ACCOUNT NUMBER	6343
STATEMENT DATE	05-22-13
TOTAL ACTIVITY	$ 55.76

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000012113 1 AT 0.384 10648136876772 P
TRACIE J ANDERSON
CITY OF RIVERBANK
6707 3RD ST
RIVERBANK CA 95367-2305

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.

101-401.000-706.037

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' 6-1-13 Date — Approver 6/4/13 Date

NEW ACCOUNT ACTIVITY

	POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
1)	04-23	04-19	CITY OF MODESTO NINTH ST MODESTO CA	24789303112112503815303	7523	1.00
2)	04-25	04-24	O DELI CAFE SACRAMENTO CA PUR ID: 1 TAX: 0.00	24717053114261142692775	5812	30.76
3)	04-26	04-24	HYATT REGENCY SACRAQ34 916-441-1074 CA PUR ID: 00000000000000000 TAX: 0.00	24692163115000325054410	7523	20.00
4)	05-20	05-15	CITY OF MODESTO NINTH ST MODESTO CA	24789303137137453874506	7523	4.00

1) PARKING FEE TO SUBMIT REQUEST FOR COUNTY REGISTRAR OF VOTERS
2) LUNCH FOR MAYOR, COUNCILMEMBER BARBER-HARTWIG AND JILL ANDERSEN AT LEGISLATIVE ACTION DAY IN SACRAMENTO
3) PARKING FEE ASSOCIATED WITH LEGISLATIVE ACTION DAY IN SACRAMENTO
4) PARKING FEE " WITH NORTH COUNTY CHAMBER MTG & SPEAKING

Default Accounting Code:

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	6343		PREVIOUS BALANCE	$.00
800-344-5696	STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES	$55.76
	05-22-13	$ .00	CASH ADVANCES	$.00
SEND BILLING INQUIRIES TO:	AMOUNT DUE		CASH ADVANCE FEE	$.00
C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	$ 0.00 DO NOT REMIT		CREDITS	$.00
			TOTAL ACTIVITY	$55.76

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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 ... ay and federal holiday. ...in five days of receipt

LOST OR STOL

If a Card is lost o... all Corporate Payment ... employer in accord...

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 ...ur dispute, collect the

O DELI CAFE
1200 10TH ST 6TH FLOO
SACRAMENTO, CA. 95814
916-[illegible]-9254

LRG ACTION DAY

Merchant ID: 8011897280
Term ID: 00173406860118972800001

Sale

xxxxxxxxxxx6343
VISA Entry Method: Swiped

Amount: $ 38.76
Tax: $ 0.00
Tip:
Total:

04/24/13 12:35:47
Inv #: 000071 Appr Code: 064631
Apprvd: Online
Cust #: 1

Customer Copy
THANK YOU!

LUNCH FOR MAYOR COUNCIL MEMBER BOARD MEMBERS & CM

CENTRAL PARKING SYSTEMS
1209 L STREET
SACRAMENTO CALIFORNIA
95814
WE APPRICATE YOUR BUSINESS
Rcpt# 1077
04/24/13 16:17 Lt# 2 A# 9 Txn# 1528
04/24/13 08:49 In 04/24/13 16:17 Out
Tkt# 191929
MAIN $ 20.00
Total Fee $ 20.00
VISA $ 20.00-Change Due
$ 0.00
COME AGAIN
PLEASE DRIVE CAREFULLY

PARKING FEE ASSOCIATED WITH PARTICIPATION IN LRG ACTION DAY