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

choose civility

AGENDA

MONDAY, JUNE 10, 2013 – 6:00 P.M.

CALL TO ORDER: Mayor Richard D. O'Brien

FLAG SALUTE: Mayor Richard D. O'Brien

INVOCATION: Riverbank Ministerial Association

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

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. 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.

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

Item 2.B: Notice to Move Approval of the Minutes for the May 13, 2013, Regular City Council Meeting to the June 24, 2013, Regular City Council Meeting.

3. NEW BUSINESS

Item 3.1: **Resolution Declaring the Certified Results of the June 4, 2013, Special Municipal Election to Fill an Unexpired Term Ending in December 2014** – It is recommended that the City Council adopt the resolution accepting the Election Official's Certificate of Canvass and Certified Statement of Results confirming the results of the Special Municipal Election held on June 4, 2013, for the purpose of declaring elected Calvin "Cal" Campbell who received the highest number of votes cast for the office of Councilmember, whom will serve the remainder of a four-year term that expires December 2014.

Item 3.2: **Oath of Office Administered to the Newly Elected Councilmember**

A. Oath administered and Certificate of Election presented to Calvin "Cal" Campbell to initiate his term as Councilmember of the City of Riverbank City Council.

B. Newly elected Councilmember to take his place at the dais.

C. Comments:

a. Councilmember Campbell
b. Mayor and Members of the Council
c. City Clerk/Elections Official
d. City Manager

ROLL CALL OF NEW CITY COUNCIL

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

*****MAYOR O'BRIEN TO CALL A RECESS FOR FOOD AND REFRESHMENTS*****

*****MAYOR O'BRIEN TO RECONVENE THE CITY COUNCIL MEETING *****

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.

4. PRESENTATIONS There are no presentations scheduled.

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

Item 5.B: **Resolution** to Approve Renewal of Current Animal Control Services Agreement with the City of Oakdale for Fiscal Year 2013-2014.

Item 5.C: **Resolution** Appointing Patricia Butterfield to Fill a Riverbank Housing Authority Commissioner (Tenant) Seat for an Unexpired Term Ending November 2013.

Item 5.D: **Resolution** Declaring Certain Property Surplus and Authorizing Its Disposal.

Item 5.E: Authorizing the Submittal of an Application to the California State Department of Housing and Community Development for Funding Under the HOME Investment Partnerships Program; and If Selected, the Execution of a Standard Agreement, Any Amendment Thereto, and Any Related Documents Necessary to Participate in the HOME Investment Partnerships Program.

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

6. UNFINISHED BUSINESS There are no items to consider.

7. PUBLIC HEARINGS There are no items to consider.

8. NEW BUSINESS

Item 8.1: **Acceptance of the Jackson Avenue Sidewalk Improvements Project and Authorization to File a Notice of Completion** - It is recommended

that the City Council accept the completion of the Jackson Avenue Sidewalk Improvements Project and authorize staff to file a Notice of Completion.

Item 8.2: **Acceptance of the Well Control System Upgrades Project and Authorization to File a Notice of Completion –** It is recommended that the City Council accept the completion of the Well Control System Upgrades Project and authorize staff to file a Notice of Completion.

Item 8.3: **Partnership with Riverbank Unified School District for the Afterschool Program** – It is recommended that the City Council consider approving the partnership with the Riverbank Unified School District to operate the afterschool programs and authorize the City Manager to sign preliminary documents while a Memorandum of Understanding is formulated.

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

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

9. COMMENTS

Item 9.1: Staff Comments: (Information Only – No Action)

Item 9.2: Council Comments: (Information Only – No Action)

Item 9.3: Mayor's Comments: (Information Only – No Action)

10. CLOSED SESSION

Item 10.1: **CONFERENCE WITH LABOR NEGOTIATORS**
Pursuant to Government Code § 54957.6
Agency representative: Jill Anderson, City Manager
Employee organizations: Riverbank Miscellaneous Employees
Riverbank Mid-Management Bargaining Unit
Riverbank Executive Management

11. REPORT FROM CLOSED SESSION

Item 11.1: Report out on Item 10.1: **CONFERENCE WITH LABOR NEGOTIATORS**

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

12. INFORMATIONAL ITEMS (Information Only – No Action)

Item 12.1: Update – State Route 108 Relinquishment and Reinvestment Plan.

Item 12.2: Warrant Registers for 05/02/13; 05/09/13; 05/16/13; 05/23/13; and 05/30/13. Credit Card Statement for 03/22/2013.

Item 12.3: Minutes of the Budget Advisory Committee Meetings of 04/17/2013 and 05/22/2013.

Item 12.4: Minutes of the Riverbank Designated Local Authority (RDLA) Meeting of 04/09/2013.

UPCOMING EVENTS:

Continuous (Mondays)	▪ **Ballet Folklorico – classes at the Community Center at 5:30 pm (Contact Parks & Recreation at 863-7150).**
Summer	▪ **Summer Kid Camps – various Camps for children of all ages; see Spring/Summer Activity Guide or contact Parks & Recreation at 863-7150.**
June 29 July 27 August 10	▪ **Movies at Jacob Myers Park – *BRAVE*** ▪ **Movies at Jacob Myers Park – *DOLPHIN TALE*** ▪ **Movies at Jacob Myers Park – *RACING STRIPES***
July 4	▪ **Independence Day – All City Offices will be CLOSED.**

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 6th day of June 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

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

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 2.A

SECTION 2: CONSENT CALENDAR

Meeting Date:	June 10, 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. 2.B

SECTION 2: CONSENT CALENDAR

Meeting Date:	June 10, 2013
Subject:	Notice to Move Approval of the Minutes for the May 13, 2013, Regular City Council Meeting to the June 24, 2013, Regular City Council Meeting.
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk

RECOMMENDATION

It is recommended that the City Council receive notice that the draft minutes for the subject stated meetings indicated will be provided as part of the May 13, 2013, regular City Council meeting agenda for approval.

SUMMARY

Due to other pressing work assignments, the draft minutes for the May 13, 2013, regular City Council Meeting will be provided to the City Council as part of the June 24, 2013 regular City Council Meeting agenda for review and approval.

FINANCIAL IMPACT

There is no financial impact to this item.

ATTACHMENT:

There are no attachments.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.1

SECTION 3: NEW BUSINESS

Meeting Date:	June 10, 2013
Subject:	Resolution Declaring the Certified Results of the June 4, 2013, Special Municipal Election to Fill an Unexpired Term Ending in December 2014
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk/Elections Official

RECOMMENDATION

It is recommended that the City Council adopt the resolution accepting the Election Official's Certificate of Canvass and Certified Statement of Results confirming the results of the Special Municipal Election held on June 4, 2013, for the purpose of declaring elected Calvin "Cal" Campbell who received the highest number of votes cast for the office of Councilmember, whom will serve the remainder of a four-year term that expires December 2014.

SUMMARY

The City's first stand-alone, Special Municipal Election was held on June 4, 2013, to fill the unexpired term of Mayor Richard O'Brien who vacated his Councilmember office as a result of the November 2012 General Municipal Election.

California Elections Code requires that upon completion of the canvass and before installing the new officer, the City Council shall adopt a resolution reciting the fact of the special election enumerated in the statement of results; thereby, declaring elected the person for whom the highest numbers of votes were cast for the vacant office.

Attached is the resolution to enter into the record the Elections Official Certificate of Canvass confirming the results of the June 4, 2013, Special Municipal Election declaring Calvin "Cal" Campbell to the office of Councilmember for the unexpired four-year term ending December 2014, as set forth in attached Exhibit A, Elections Official Certificate of Canvass and Certified Statement of Results.

FINANCIAL IMPACT

Pursuant to Municipal Code § 30.02(B), Councilmembers receive a monthly stipend of $350.00. A monthly 6.25% PERS cost is also paid. The cost of the election has not yet been calculated; that information will be presented to City Council upon receipt of the final invoices for services.

ATTACHMENTS

1. Resolution
2. Exhibit A – Elections Official Certificate of Canvass and Certified Statement of Results

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK RECITING THE FACT OF THE SPECIAL MUNICIPAL ELECTION HELD ON TUESDAY, JUNE 4, 2013, DECLARING THE RESULTS AND SUCH OTHER MATTERS PROVIDED BY LAW

WHEREAS, a Special Municipal Election was held and conducted in the City of Riverbank, California, on Tuesday, June 4, 2013, as required by law; and,

WHEREAS, notice of the election was given in time, form, and manner as provided by law; that voting precincts were properly established; that election officers were appointed and that in all respects the election was held and conducted and the votes were cast, received, and canvassed and the returns made and declared in time, form and manner as required by the provisions of the Election Code of the State of California for the holding of elections in general law cities; and,

WHEREAS, the City Clerk/Elections Official canvassed the returns of the election and has certified the results to this City Council, the results are received, attached, and made a part hereof as "Exhibit A – Elections Official Certificate of Canvass and Statement of Results".

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

Section 1: That the whole number of votes cast in the precincts except by mail voter ballots and provisional ballots was 274.

That the whole number of vote by mail voter ballots cast in the City was 1,492, the whole number of provisional ballots cast in the City was 33.

Section 2: That the names and the number of votes cast in favor of persons voted for at the election for Councilmember are as follows:

COUNCILMEMBER CANDIDATES:	**VOTES**
Calvin "Cal" Campbell	1,124
Diana Gonzalez	468
Jeremy Fennell	199

Section 3: That the number of votes given at each precinct and the number of votes given in the City to each of the persons above named for the respective offices for which the persons were candidates, were as listed in Exhibit A attached.

Section 4: That the City Council of the City of Riverbank does declare and determine that: Calvin "Cal" Campbell was elected as Councilmember for the remaining term ending December 2014.

Section 5: That the City Clerk shall enter on the records of the City Council of the City, a statement of the result of the election, showing: (1) The whole number of votes cast in the City; (2) the names of the persons voted for; (3) For what office each person was voted for; (4) The number of votes given at each precinct to each person, and (6) the total number of votes given to each person.

Section 6: That the City Clerk, shall immediately prepare and deliver to the person elected a Certificate of Election signed by the City Clerk and authenticated; that the City Clerk shall also administer to each person elected the Oath of Office prescribed in the Constitution of the State of California and shall have them subscribe to it and file it in the Office of the City Clerk. Each and all of the persons so elected shall then be inducted into the respective office to which they have been elected.

Section 7: That the City Clerk shall certify the passage and adoption of this Resolution and enter it into the book of original Resolutions.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 10th day of June 2013. Motioned by _____ seconded by _____, 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

Attachment: Exhibit A – Certificate of Canvass and Statement of Results (June 4, 2013, Special Election)

EXHIBIT A

CITY OF RIVERBANK
COUNTY OF STANISLAUS
STATE OF CALIFORNIA

ELECTIONS OFFICIAL CERTIFICATE OF CANVASS AND STATEMENT OF RESULTS

I, ANNABELLE AGUILAR, City Clerk/Elections Official of the City of Riverbank, do hereby certify that I have canvassed the returns of the Special Municipal Election held on Tuesday, June 4, 2013, and find that the number of votes given at each precinct and the number of votes given in the City to persons voted for, and the respective offices for which the persons were candidates, are true and correct as follows:

FINAL results as of (time) 3:00 pm on Friday, June 6, 2013					Councilmember Candidates (Vote for no more than ONE)		
Precinct	Type of Count	Total Ballots Cast	Registered Voters	Turnout	CAMPBELL	GONZALEZ	FENNELL
TOTAL VOTES CAST		**1799**	**9,366**	**20.10%**	**1,124**	**468**	**199**
% of Vote Per Candidate					**62.76%**	**26.13%**	**11.11%**
1 Christ the King Church	VBM	376	1,774	21.20%	302	30	42
	Precinct	63	1,774	3.55%	37	19	7
	Provisional & VBM	51	1,774	2.87%	31	12	7
	TOTAL	**490**	**1,774**	**27.62%**	**370**	**61**	**56**
2 St. Frances of Rome Church	VBM	326	2,406	13.55%	186	99	40
	Precinct	69	2,406	2.87%	37	30	2
	Provisional & VBM	80	2,406	3.33%	16	50	14
	TOTAL	**475**	**2,406**	**19.74%**	**239**	**179**	**56**
3 Community Center	VBM	309	2,342	13.19%	206	80	21
	Precinct	104	2,342	4.44%	59	40	5
	Provisional & VBM	82	2,342	3.50%	36	40	6
	TOTAL	**495**	**2,342**	**21.14%**	**301**	**160**	**32**
4 Crossroads Shopping Center	VBM	237	2,844	8.33%	153	41	41
	Precinct	38	2,844	1.34%	21	10	7
	Provisional & VBM	64	2,844	2.25%	40	17	7
	TOTAL	**339**	**2,844**	**11.92%**	**214**	**68**	**55**

I hereby set my hand and seal this 6th day of June 2013.

CITY OF RIVERBANK
CITY OF ACTION
EST. 1922

ANNABELLE AGUILAR, CMC
City Clerk / Elections Official
City of Riverbank, Califorina

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.A

SECTION 5: CONSENT CALENDAR

Meeting Date:	June 10, 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. 5.B

SECTION 5: CONSENT CALENDAR

Meeting Date:	June 10, 2013
Subject:	**Resolution** to Approve Renewal of Current Animal Control Services Agreement with the City of Oakdale for Fiscal Year 2013-2014.
From:	Jill Anderson, City Manager
Submitted by:	Luanne Bain, Administrative Assistant

RECOMMENDATION

It is recommended that the City Council adopt the Resolution to Approve the Renewal of the Current Animal Control Services Agreement with the City of Oakdale, on the Consent Calendar by roll call vote.

SUMMARY

The City of Riverbank has contracted with the City of Oakdale for Animal Control Services since 2009, and it has proved to be a benefit for Riverbank. Oakdale Animal Control Officers are quick to respond and the City receives a minimum of 32-hours per week of an Officer within the City limits.

A letter received on April 29, 2013, from Oakdale Police Chief Lester Jenkins, states that although Oakdale will see increases to salaries and related personnel costs (work comp, PERS, etc.) during the 2013-2014 fiscal year to its Animal Control staff, it is their intent to maintain the current costs of animal control services to the City of Riverbank.

It is staff's recommendation to adopt the attached Resolution approving the renewal of our current agreement with the City of Oakdale for Animal Control Services for the upcoming fiscal year 2013-2014.

FINANCIAL IMPACT

Annual costs will remain the same for the 2013-2014 fiscal year - $152,045.00.

ATTACHMENT

1. Letter from Lester Jenkins, Chief of Police, City of Oakdale

2. Oakdale Resolution 2012-70 & Animal Services Agreement
3. Resolution & Attachments A-1, A-2

Attachment 1

City of Oakdale

POLICE DEPARTMENT

245 North Second Ave. • Oakdale, California 95361
(209) 847-2231 • (209) 847-3790 Fax

RECEIVED
MAY - 8 2013
BY: _____
CITY OF RIVERBANK

April 29, 2013

Ms. Jill Anderson
City Manager, City of Riverbank
6707 3rd St.
Riverbank, CA 95367

Dear Ms. Anderson

This letter is in regards to the contract for animal control services provided to the City of Riverbank by the City of Oakdale Police Department, specifically the contract for the upcoming 2013/2014 fiscal year.

In spite of increases to salaries and related personnel costs (work comp, PERS etc.) for animal control staff and dispatch as well as rising fuel costs, it is the intent of the City of Oakdale to maintain the costs to the City of Riverbank at current levels.

Oakdale Animal Control Services continues to provide service to the City of Riverbank at levels over and above those stated in the contract by responding to calls regarding animals in excess of the 150 pound limit, such as cows and horses, and we will always provide service even after the 32 hour a week limit has been reached.

We believe this contract benefits both cities and their respective citizen and animal populations and we look forward to continuing to provide a very high level of service to your city.

Sincerely,

Lester Jenkins
Chief of Police

cc City of Riverbank Finance Director Marisela Hernandez

IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2012-70

RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL AUTHORIZING THE POLICE DEPARTMENT TO EXECUTE AN AGREEMENT WITH THE CITY OF RIVERBANK TO PROVIDE LIMITED ANIMAL CONTROL SERVICES IN THE CITY OF RIVERBANK

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the City operates an Animal Control Program under the management of the Oakdale Police Department; and,

WHEREAS, the City Council, since February 2009, has authorized the Police Department to execute an annual Agreement with the City of Riverbank to provide animal-related services in the City of Riverbank for an agreed upon fee; and

WHEREAS, the City Council has, since February 2009, authorized the Police Department, Animal Services Unit, to respond to emergency-only animal-related calls in Riverbank on a 24 hours day, seven (7) days a week on a fee per call basis; and

WHEREAS, previous Animal Services Agreements with the City of Riverbank has been cost-neutral to the City of Oakdale; and

WHEREAS, the City of Oakdale may terminate the proposed Agreement upon thirty (30) days written notice to the City of Riverbank.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL hereby authorizes the Police Department to execute said Agreement attached and incorporated herein with the City of Riverbank to provide limited animal-related patrols (32 hours weekly) in the City of Riverbank for a period of twelve (12) months beginning July 1, 2012, through June 30, 2013.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 21st DAY OF MAY, 2012, by the following vote:

AYES:	COUNCIL MEMBERS:	Brennan, Dunlop, Morgan, Paul
NOES:	COUNCIL MEMBERS:	None
ABSENT:	COUNCIL MEMBERS:	None
ABSTAINED:	COUNCIL MEMBERS:	None

Pat Paul, Mayor

ATTEST:

Nancy Lilly, CMC
City Clerk

ANIMAL SERVICES AGREEMENT

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

ARTICLE 1

DESCRIPTION OF SERVICES

1.1 **TERMS AND CONDITIONS**

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

1.2 **ANIMAL IMPOUND AND SHELTER SERVICES**

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

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

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

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

1.3 **PATROL SERVICES**

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

1.4 **EMERGENCY CALL OUT**

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

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

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

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

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

1.5 **VETERINARIAN/MEDICAL SERVICES AND ASSOCIATED COSTS**

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

1.6 **IDENTITY OF OWNER**

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

ARTICLE II
GENERAL PROVISIONS

2.1 SHELTER ATTENDANT

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

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

2.2 RADIO/TELEPHONE DISPATCH COSTS

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

2.3 ANIMAL CONTROL SUPERVISOR COSTS

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

2.4 MODIFICATION OF AGREEMENT/FEE SCHEDULE

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

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

fringe benefit increases incurred by the City of Oakdale for the positions of Animal Control Officer, Shelter Attendant, Dispatcher, or Police Sergeant (positions dedicated to providing services to Riverbank under this agreement) shall be cause for renegotiation of said contract at any time through June 30, 2014.

2.5 PAYMENT OF FEES

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

2.6 ACCEPTANCE/TERMINATION OF AGREEMENT

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

2.7 ANIMAL CONTROL VEHICLE

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

2.8 COLLECTION OF FEES

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

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

2.9 REPORTING

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

2.10 VICIOUS AND POTENTIALLY DANGEROUS DOGS

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

2.11 HOLD HARMLESS

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

2.12 RECONCILATION

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

IN WITNESS WHEREOF, This agreement was executed on the dates written below.

CITY OF OAKDALE

Date May 23, 2012

By _____
Nancy Lilly, CMC
City Clerk

By _____
Gregory B. Wellman
Interim City Manager

Approved as to form,

By _____
Thomas N. Hallinan
City Attorney

CITY OF RIVERBANK

Date June 11, 2012

By _____
Annabelle Aguilar
Acting City Clerk

By _____
Jill Anderson
City Manager

By _____
Thomas N. Hallinan
City Attorney

ATTACHMENT A
Cost Summary for Animal Control Services

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

ATTACHMENT A (Continued)
Emergency Animal Response Costs

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

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

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK APPROVING THE RENEWAL OF THE CURRENT ANIMAL CONTROL SERVICES AGREEMENT WITH THE CITY OF OAKDALE FOR FISCAL YEAR 2013-2014

WHEREAS, the City of Riverbank has contracted with the City of Oakdale for Animal Control Services since 2009; and

WHEREAS, Oakdale Animal Control Services continues to provide service to the City of Riverbank at levels over and beyond those currently stated in the Agreement by responding to calls for animals in excess of the 150-pound limit (cows, llamas, and horses) and provides service to Riverbank after the 32-hour a week limit is reached; and

WHEREAS, it has been determined by the City of Oakdale that the Animal Control Services Agreement for 2012-2013 will remain unchanged for fiscal year 2013-2014; and

WHEREAS, the City of Riverbank's financial responsibility to the City of Oakdale will remain the same for its contractual amount of $152,045.00 as stated in Attachment A-1; and

WHEREAS, the City of Riverbank will remain obligated to pay additional Emergency Animal Response Costs (Attachment A-2) on a case-by-case basis during fiscal year 2013-2014.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank does hereby approve of the renewal of the Oakdale Animal Control Services Agreement with the City of Oakdale for fiscal year 2013-2014.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 10th day of June, 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: Attachment A-1
Attachment A-2

Attachment A-1

ATTACHMENT A
Cost Summary for Animal Control Services

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

Attachment A-2

ATTACHMENT A (Continued)
Emergency Animal Response Costs

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

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

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.C

SECTION 5: CONSENT CALENDAR

Meeting Date:	June 10, 2013
Subject:	**Resolution** Appointing Patricia Butterfield to Fill a Riverbank Housing Authority Commissioner (Tenant) Seat for an Unexpired Term Ending November 2013.
From:	Jill Anderson, City Manager
Prepared by:	Annabelle Aguilar, CMC, City Clerk

RECOMMENDATION

It is recommended that the City Council consider adopting the Resolution appointing Patricia Butterfield to fill a Riverbank Housing Authority Commissioner (Tenant) seat for an unexpired term ending in November 2013, consistent with the recommendation of the Chair of the Riverbank Housing Authority, John Degele.

SUMMARY

On March 14, 2013, Riverbank Housing Authority (RHA) Commissioner (Tenant), Ms. Fran Ross provided her letter of resignation, which created a vacancy with a remaining term ending November 2013. The Commission consists of seven seats, two of which are specifically housing tenant seats, with one of those seats requiring a person of the age of 65, which is currently filled. This vacant tenant seat does not have the age requirement, however, does have a tenant residency requirement. Any person currently residing in a Riverbank Housing Authority, housing unit is eligible to serve.

A recruitment to fill the position opened on March 18, 2013, and closed on March 29, 2013. The only application received was from Patricia Butterfield, a current Riverbank Housing Authority tenant. A letter of recommendation from RHA Chair John Degele is attached in support of appointing Ms. Butterfield.

City Council may consider the appointment for approval or provide direction as deemed necessary to fill the Tenant Commissioner vacancy.

FINANCIAL IMPACT

There is no financial impact to this report.

ATTACHMENT

1. Application of Patricia Butterfield
2. Letter of Recommendation
3. Resolution

RECEIVED

MAR 20 2013

BY: _____
CITY OF RIVERBANK

APPLICATION

For Appointment to Housing Authority Commission
City of Riverbank (Tenant Seat)

APPLICANTS MUST BE A TENANT OF THE RIVERBANK HOUSING AUTHORITY

Please type or print

Name ☐ Mr. ☒ Ms. Butterfield (Last), PATRICIA (First) J. (Middle Initial)

Home Address (Address) _____ (City) Riverbank, (Zip) Ca. 95367

Home Phone (209) _____ Cell Phone (optional)

Work/Alternate Phone (____) _____ Email _____

Current Employment Information

Employer Retired

Address _____

Position _____ Dates of Employment _____

Responsibilities _____

Questionnaire

(A separate sheet may be attached)

Please describe your education, training, and/or any special certifications:

I am a resident of the complex and would like to be of any help I can.

(Upon submission to the City of Riverbank, this document becomes a public record.)

Please explain why you want to be appointed to the Housing Authority Commission:

I'm interested in my community

Please list any previous City of Riverbank Board, Commission, or Committee on which you have served and/or local government process:

NONE

Please list any community organizations to which you belong or have belonged:

None in Riverbank

Please provide any additional information you wish which covers your qualifications, interests, or training related to this appointment:

I have done a lot of volunteer work in Solano County. Sutter Hospital, Hospice, St. Paul's pre School.

I have sufficient time to devote to this responsibility and will attend the required meeting(s) if I am appointed. I am also aware that this application is a public document. If appointed, I will file the necessary disclosure documents as required under the Political Reform Act.

I declare under penalty or perjury that all statements in this application and any attached responses are true and complete to the best of my knowledge and belief.

Signature _____ Date March 29, 2013

Please return your application by 5:00 p.m. on Friday March 29, 2013 to:

Office of the City Clerk
City of Riverbank
6707 Third Street
Riverbank, CA 95367

No application will be accepted after the deadline.

(Upon submission to the City of Riverbank, this document becomes a public record.)

HOUSING AUTHORITY OF THE CITY OF RIVERBANK

Established 1941

EQUAL HOUSING OPPORTUNITY

3309 Stanislaus Street | P. O. Box 695 | Phone (209) 869-4501

Riverbank, California 95367 | Fax (209) 869-6814

Burney Villa Homes | *Henrietta F. Rossi Apts.* | *Fred W. Scheela Apts.*

Jill Anderson, City Manager
City of Riverbank
6707 Third Avenue
Riverbank CA 95367

April 11, 2013

RE: Recommendation-Appointment of Patricia Butterfield

Dear Jill,

The City of Riverbank has the great opportunity to appoint Patricia Butterfield as a Resident Commissioner to the Housing Authority of the City of Riverbank. She is a very talented and community-minded citizen as demonstrated by her ongoing passion to help out the community in any way she can and, specifically, her previous volunteer work for Solano County, Sutter Hospital, Hospice, and St. Paul's preschool.

I believe Patricia has the skills and desire to help the Housing Authority continue to be vital and responsive to our community. I strongly recommend the City appoint Patricia as a Resident Commissioner.

Thank you very much for your consideration.

Sincerely,

John Degele
Chairperson, Housing Authority of the City of Riverbank

cc: Bill Fagin, executive director, Housing Authority of the City of Riverbank

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK APPOINTING PATRICIA BUTTERFIELD TO FILL A RIVERBANK HOUSING AUTHORITY COMMISSIONER (TENANT) SEAT FOR AN UNEXPIRED TERM ENDING NOVEMBER 2013

WHEREAS, pursuant to Health and Safety Code Section 34270, the City Council of the City of Riverbank adopted a resolution declaring the need for a Housing Authority; and

WHEREAS, pursuant to the Health and Safety Code, the governing body of the Riverbank Housing Authority shall consist of seven Commissioners, two of which shall be tenants of the Housing Authority, with one such tenant Commissioner shall be over the age of 62; and

WHEREAS, a tenant Commissioner shall have all the powers, duties, privileges, and immunities of any other Commissioner; and

WHEREAS, the tenant Commissioners shall serve a two year term from the date of appointment and shall be disqualified upon ceasing to be a Riverbank Housing Authority Tenant; and

WHEREAS, the vacant seat shall be filled by appointment of another tenant for the unexpired term; and

WHEREAS, the resignation of tenant Ms. Fran Ross created a current vacancy with an unexpired term ending November 2013, and shall be filled by the appointment of Ms. Patricia Butterfield, a current tenant of the Riverbank Housing Authority.

NOW, THEREFORE BE IT RESOLVED, that the City of Riverbank, City Council, approves the appointment of Patricia Butterfield to the Commissioner tenant seat and hereby will serve as a Riverbank Housing Authority Commissioner for the remainder term to expire November 2013, and may continue to serve until a new appointment is made to fill the new two-year term upon its expiration.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 10TH day of June, 2013; motioned by Councilmember _____, seconded by _____, and upon roll call was carried by the following vote of ____:

AYES: Councilmembers:
NAYS:
ABSENT:
ABSTAIN:

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

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.D

SECTION 5: CONSENT CALENDAR

Meeting Date:	June 10, 2013
Subject/ Title:	**Resolution** Declaring Certain Property Surplus and Authorizing Its Disposal.
From:	Jill Anderson, City Manager
Submitted by:	Marisela Hernandez, Director of Finance

RECOMMENDATION:

It is recommended that the City Council approve a **Resolution** declaring the property listed in Exhibit A as surplus property and authorize its disposal as stated in §36.03 of the Riverbank Code of Ordinances.

SUMMARY:

The property identified as Surplus Property on the Surplus Property Listing [Exhibit A] has been deemed inoperable, obsolete, or no longer functional for the City of Riverbank's use. It is therefore appropriate to surplus the property. The City will follow the procedures stated in Section 36.03 Disposition of Unclaimed and Surplus Property of the Riverbank Code of Ordinance to properly dispose of the items.

The HP Laptops slated to be surplus currently belong to the Local Redevelopment Authority. Both laptops are in functioning order. Any data will be deleted and the items will be offered to the local non-profit agencies for their potential use.

FINANCIAL IMPACT:

There is no financial impact associated with this action.

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

1. Resolution
2. Exhibit A

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK DECLARING CERTAIN PROPERTY SURPLUS AND AUTHORIZING ITS DISPOSAL.

WHEREAS, the City of Riverbank Finance Department has determined that the item presented is obsolete and no longer serves a City need; and,

WHEREAS, the City desires to dispose of this property; and,

WHEREAS, the property will be properly disposed of pursuant to the City of Riverbank Code of Ordinance Section 36.03.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank hereby recognizes the property identified on the attachment, Exhibit A: Surplus Property form as obsolete and declares it surplus property.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 10th day of June, 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, MMC
City Clerk

APPROVED:

_____
Richard D. O'Brien
Mayor

Attachments: Exhibit A: Surplus Property

EXHIBIT A

SURPLUS EQUIPMENT

OFFICE EQUIPMENT & FURNITURE:

2 – HP Laptop Computers (Property ID No. 01056 & 01057)

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.E

SECTION 5: CONSENT CALENDAR

Meeting Date:	June 10, 2013
Subject/ Title:	**Resolution** Authorizing the Submittal of an Application to the California State Department of Housing and Community Development for Funding under the HOME Investment Partnerships Program; and if Selected, the Execution of a Standard Agreement, any Amendment Thereto, and any Related Documents Necessary to Participate in the HOME Investment Partnership Program.
From:	Jill Anderson, City Manager
Submitted by:	Marisela Hernandez, Director of Finance Rosa Casas, Housing Specialist II

RECOMMENDATION:

It is recommended that the City Council adopt a Resolution authorizing the City Manager, or her designee, to submit an application to the California State Department of Housing and Community Development for funding under the HOME Investment Partnerships Program for up to $700,000.

SUMMARY:

The City of Riverbank Housing Division is preparing a HOME Investment Partnerships Program application for $700,000 in response to the 2013 Notice of Funding Availability (NOFA). The grant requires the adoption of a Resolution authorizing the City Manager, or her designee, to perform the following:

1. Submit an Application on behalf of the City of Riverbank,
2. Execute a Standard Agreement if selected for such funding,
3. Execute any documents necessary to participate in the Home Investment Partnerships Program.

The 2013 HOME Investment Partnership NOFA Program allocation is not to exceed $700,000 per jurisdiction application. Therefore, the City's 2013 grant application will consist of the following program requests:

1. Owner-Occupied Rehabilitation (Housing Rehabilitation Program) for $350,000.

2. First-Time Homebuyers Program for $350,000. This program will involve two program options including, First Time Homebuyers Acquisition-Only Program and First Time Homebuyers Acquisition with Rehabilitation Program.

The charts below illustrate the allocation breakdown of the grant funding toward each program:

Owner-Occupied Rehabilitation Program		
	Funding Allocation	Potential Projects
Rehabilitation Program Funds	$259,350.00	4
General Administration	$ 8,750.00	
Activity Delivery	$ 81,900.00	
Total	**$350,000.00**	**4**

And,

First Time Home Buyers Programs		
	Funding Allocation	Potential Projects
Homebuyers Acquisition-Only Program Funds	$159,535.00	2.3
Activity Delivery- Acq.-Only	$ 11,091.00	
Homebuyers Acquisition with Rehabilitation	$146,737.00	1.7
Activity Delivery- Acq. w/ Rehabilitation	$ 23,887.00	
General Administration	$ 8,750.00	
Total	**$350,000.00**	**4**

Funds within the approved grant may be interchangeable with State approval if one of the two programs has an abundance of need amongst the community during the grant period.

Therefore, it is recommended that the City Council adopt a Resolution authorizing the City Manager, or her designee, to submit an application to the California State Department of Housing and Community Development for funding under the HOME Investment Partnerships Program for up to $700,000.

FISCAL IMPACT:

Potential award of $700,000 in grant funds with $350,000 towards the First-Time Homebuyer Program and $350,000 towards the Housing Rehabilitation Program.

ATTACHMENTS:

1. Resolution

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK AUTHORIZING THE SUBMITTAL OF AN APPLICATION TO THE CALIFORNIA STATE DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT FOR FUNDING UNDER THE HOME INVESTMENT PARTNERSHIPS PROGRAM; AND IF SELECTED, THE EXECUTION OF A STANDARD AGREEMENT, ANY AMENDMENT THERETO, AND ANY RELATED DOCUMENTS NECESSARY TO PARTICIPATE IN THE HOME INVESTMENT PARTNERSHIPS PROGRAM.

WHEREAS, The California Department of Housing and Community Development (the "Department") is authorized to allocate HOME Investment Partnerships Program ("HOME") funds made available from the U.S. Department of Housing and Urban Development ("HUD"). HOME funds are to be used for the purposes set forth in Title II of the Cranston-Gonzalez National Affordable Housing Act of 1990, in federal implementing regulations set forth in Title 24 of the Code of Federal Regulations, part 92, and in Title 25 of the California Code of Regulations commencing with section 8200; and

WHEREAS, On May 1, 2013 the Department issued a 2013 Notice of Funding Availability announcing the availability of funds under the HOME program (the "NOFA"); and

WHEREAS, In response to the 2013 NOFA, City of Riverbank, a municipal corporation of the State of California (the "Applicant"), wishes to apply to the Department for, and receive an allocation of, HOME funds.

NOW, THEREFORE, BE IT RESOLVED THAT: In response to the 2013 NOFA, the Applicant shall submit an application to the Department to participate in the HOME program and for allocation of funds not exceed Seven Hundred Thousand Dollars ($700,000) for the following activities and/or programs:

- Owner-Occupied Rehabilitation Program for $350,000 to assist local residents in addressing substandard items on their dwellings in relationship to Health and Safety issues.

- First Time Home Buyer Program for $350,000 will be available for Homebuyer Acquisition Only and/or Homebuyer Acquisition with Rehabilitation which will increase the acquisition of move-in ready and/or dwellings with Health and Safety issues as well as local and state code requirements.

Both the Owner-Occupied Rehabilitation Program and the First Time Home Buyer Program will be located within the City of Riverbank.

If the application for funding is approved, then the Applicant herby agrees to use the HOME funds for eligible activities in the manner presented in its application as approved by the Department in accordance with the statuses and regulations cited above. The Applicant may also execute a standard agreement, any amendments thereto, and any and all other documents or instruments necessary or required by the Department or HUD for participation in the HOME program (collectively, the required documents).

The applicant authorizes the City Manager, or his/her designee(s), to execute, in the name of the applicant, the required documents.

PASSED AND ADOPTED by the City Council of the City of the City of Riverbank at a regular meeting held on the 10th day of June, 2013.

AYES:
NAYS:
ABSENT:
ABSTAIN:

The undersigned City Clerk of the applicants does herby attest and certify that the foregoing is a true and a full copy of a resolution of the governing board of the applicant passed and adopted at a duly convened meeting on the date set forth above, and said resolution has not been altered, amended, or repealed.

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

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 8.1

SECTION 8: NEW BUSINESS

Meeting Date:	June 10, 2013
Subject:	Acceptance of the Jackson Avenue Sidewalk Improvements Project and Authorization to File a Notice of Completion
From:	Jill Anderson, City Manager
Submitted by:	Marisela Hernandez, Director of Finance/City Treasurer Laura Graybill, Project Coordinator

RECOMMENDATION:

It is recommended that the City Council accept the completion of the Jackson Avenue Sidewalk Improvements Project and authorize staff to file a Notice of Completion.

SUMMARY:

Vaughan Construction has completed the construction of the Jackson Avenue Sidewalk Improvements Project. William Kull, City Engineer and City staff has completed a final inspection. All construction has been completed per the plans and specifications.

This project accomplished sidewalk infill improvements on Jackson Avenue between Channel Drive and Morrill Road. These improvements were identified in the City's ADA Transition Plan and allows for better pedestrian access to the area. Another benefit of the project was the storm drainage in the area was improved and water is now directed to the drain inlets instead of standing water along Jackson Avenue.

The contract was awarded on October 22, 2012, to Vaughan Construction in the amount of $56,106.00. Three (3) Contract Change Orders were issued for this project. The Change Orders were required due to unstable soil at the sub-grade, remove and replace driveway approach and handicap ramp at the corner of Jackson and Morrill, and due to pavement being substandard and an 8% cross slope we increased the paving to the centerline. Including the Contract Change Orders the project was completed on budget.

It is recommended that the Council accept the Jackson Avenue Sidewalk Improvements Project as complete and authorize the Project Coordinator to record the Notice of Completion.

FISCAL IMPACT:

Total cost of construction was $107,953.00 and project funds were appropriated in the 2012 – 2013 Budget, Local Transportation Funds (LTF), Fund #111 in the amount of $65,250.00 and System Development Fees, Fund 140 in the amount of $64,788.00 for a total project cost not to exceed $130,038.00. Even with the Contract Change Orders the project was completed on budget.

ATTACHMENTS:

1. Notice of Completion.
2. Attachment A – Photo Before and After of Jackson Avenue

RECORDING REQUESTED BY

AND WHEN RECORDED MAIL TO

NAME
STREET ADDRESS
CITY & STATE

CITY OF RIVERBANK
ATTN: DEVELOPMENT SERVICES
6707 THIRD STREET
RIVERBANK, CA 95367

SPACE ABOVE THIS LINE FOR RECORDER'S USE

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN THAT:

1. The undersigned is the owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the undersigned is City of Riverbank (Print Full Name)
3. The complete address of the undersigned is 6707 Third Street, Riverbank, CA 95367 (Address, City, State, Zip)
4. The nature of the title of the undersigned is:

   [X] Owner in Fee, **or** [ ] Vendee (Buyer) under Contract of Purchase, **or**

   [ ] Lessee, **or** [ ] Other

   If "Other," briefly list or describe appropriate designation or title _____

5. The full names and complete addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

Co-owner's Name(s)	Co-owner's Complete Address (Number and Street, City, State, Zip)
N/A	

6. The names of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work of improvement herein referred to, include, but are not limited to the following individual(s) (if no transfer was made, insert the word "none"):

Co-owner's Name(s)	Co-owner's Complete Address (Number and Street, City, State, Zip)
N/A	

7. A work of improvement on the property described below was completed on June 10, 2013 (Date of Completion).

This document is only a general form which may be proper for use in simple transactions and in no way acts, or is intended to act, as a substitute for the advice of an attorney. The printer does not make any warranty, either expressed or implied, as to the merchantability or fitness for a particular purpose, or as to the legal validity of any provision or the suitability of these forms in any specific transaction.

8. The name of the original contractor, if any, for the work of improvement was (if no contractor for the work of improvement as a whole, insert the word "none") Vaughan Construction

If notice covers completion of contract for only part of the work of improvement, check box and complete:

☒ The kind of work done or finished was to construct curb, gutter and sidewalk, aggregate base and asphalt concrete paving, storm drainage improvements.
(Give General Description of Work Completed, e.g., Furnishing of Concrete for Sidewalks, etc.)

9. The property on which the work of improvement was completed is in the City of Riverbank, County of Stanislaus, State of California, and is described as follows:

(Set Forth Description of Jobsite Sufficient for Identification, Using Legal Description If Possible)

10. The street address of the said property is Jackson Avenue between Morrill Road and Channel Drive
(Address, City, State, Zip, or if No Official Street Address, Insert the Word "None")

Dated this 10th (Day) day of June (Month), 2013 (Year)

City of Riverbank
Laura Graybill, Project Coordinator
(Owner's Signature) (Owner's Typed or Printed Name)

VERIFICATION

I the undersigned, say:

I am the person who signed the foregoing notice. I have read and understand the above notice and know its contents, and the facts stated therein are true and correct to the best of my knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed in City of Riverbank, County of Stanislaus, State of California on this 10th (Day) day of June (Month), 2013 (Year)

(Signature of Person Signing Notice of Completion)

Laura Graybill, Project Coordinator
City of Riverbank

This form is the notice of completion that a property owner may record to limit the time in which mechanics' liens may be recorded against a construction project (see CA Civil Code § 3093). For this purpose an "owner" is the person who causes a building, improvement, or structure to be constructed, altered, or repaired, whether the interest or estate is in fee, as a vendee (buyer) under contract or purchase, as lessee, or other interest or estate less that fee. If the interest is held by two or more persons as joint tenants or tenants in common, any one or more of the co-tenants may be deemed to be the owner. (CA Civil Code §§ 3092(g), 3093). **This form is for use with a private work of improvement only, and is not intended for public sector applications.**

If the owner records the notice within the applicable time period, the original contractor has sixty (60) days from the day the notice is recorded to record a claim of lien against the project (CA Civil Code § 3115); and all other persons who furnished labor, services, equipment, or materials must record their liens within thirty (30) days after the notice of completion is recorded (CA Civil Code § 3116). Otherwise, all persons who furnished labor, services, equipment, or materials have ninety (90) days after completion of the work of improvement in which to record their liens (CA Civil Code §§ 3115, 3116).

The owner must record the notice in the office of the county recorder of the county where the site is located within ten (10) days after the work of improvement is completed (CA Civil Code § 3093(e)). This applies equally to the project which is completed in phases. A notice of completion must be filed within ten (10) days after the completion of each phase of the project to shield owner properly (CA Civil Code § 3117).

BEFORE

AFTER

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 8.2

SECTION 6: NEW BUSINESS

Meeting Date:	June 10, 2013
Subject:	Acceptance of the Well Control System Upgrades Project and Authorization to File a Notice of Completion
From:	Jill Anderson, City Manager
Submitted by:	Marisela Hernandez, Director of Finance/City Treasurer Laura Graybill, Project Coordinator

RECOMMENDATION:

It is recommended that the City Council accept the completion of the Well Control System Upgrades Project and authorize staff to file a Notice of Completion.

SUMMARY:

Howk Systems has completed the construction of the Well Control Systems Upgrades Project. City staff has completed a final inspection. All construction has been completed per the plans and specifications.

This project was necessary to upgrade the control panels for the Scada System at three (3) well sites, Pioneer Well, 8th Street Well and Jackson Ave Well. Work included installation, programming and testing. Pioneer Well had a new 100HP varible frequency drive (VFD) provided and installed. As well as modifying the discharge to install a pump to waste option, which included installing a 48" manhole with galvanized grating with a gravity pipe to the closest drain inlet.

The contract was awarded on May 29, 2012, to Howk Systems in the amount of $144,000.00. One (1) Contract Change Orders was issued for this project. The Change Order was issued to furrnis and install fence and gates surrounding Pioneer Well for security. Including the Contract Change Order the project was completed on budget.

It is recommended that the Council accept the Well Control System Upgrades Project as complete and authorize the Project Coordinator to record the Notice of Completion.

FISCAL IMPACT:

Total cost of construction was $151,014.00 and covered by the Water Connection Fund 157 which was approved in the CIP and budget for 2011 – 2012. The project was completed on budget.

ATTACHMENTS:

1. Notice of Completion.
2. Attachment A – Photo Before and After of Pioneer Well

RECORDING REQUESTED BY

AND WHEN RECORDED MAIL TO

NAME
STREET ADDRESS
CITY & STATE

City of Riverbank
Attn: Development Services
6707 Third Street
Riverbank, CA 95367

SPACE ABOVE THIS LINE FOR RECORDER'S USE

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN THAT:

1. The undersigned is the owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the undersigned is City of Riverbank (Print Full Name)
3. The complete address of the undersigned is 6707 Third Street, Riverbank, CA 95367 (Address, City, State, Zip)
4. The nature of the title of the undersigned is:
   - [X] Owner in Fee, **or**
   - [ ] Vendee (Buyer) under Contract of Purchase, **or**
   - [ ] Lessee, **or**
   - [ ] Other

   If "Other," briefly list or describe appropriate designation or title _____
5. The full names and complete addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

   Co-owner's Name(s) — Co-owner's Complete Address (Number and Street, City, State, Zip)

   N/A
6. The names of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work of improvement herein referred to, include, but are not limited to the following individual(s) (if no transfer was made, insert the word "none"):

   Co-owner's Name(s) — Co-owner's Complete Address (Number and Street, City, State, Zip)

   N/A
7. A work of improvement on the property described below was completed on June 10, 2013 (Date of Completion).

This document is only a general form which may be proper for use in simple transactions and in no way acts, or is intended to act, as a substitute for the advice of an attorney. The printer does not make any warranty, either expressed or implied, as to the merchantability or fitness for a particular purpose, or as to the legal validity of any provision or the suitability of these forms in any specific transaction.

Cowdery's Form No. 34809 · NOTICE OF COMPLETION (Civil Code Section 3093) · (Revised 12.03) · © Cowdery's 2005

www.CowderyForms.com

8. The name of the original contractor, if any, for the work of improvement was (if no contractor for the work of improvement as a whole, insert the word "none") Howk Systems

If notice covers completion of contract for only part of the work of improvement, check box and complete:

☒ The kind of work done or finished was well control panels, 100hp VFD and Pump to Waste Modifications.
(Give General Description of Work Completed, e.g., Furnishing of Concrete for Sidewalks, etc.)

9. The property on which the work of improvement was completed is in the City of Riverbank, County of Stanislaus, State of California, and is described as follows:

(Set Forth Description of Jobsite Sufficient for Identification, Using Legal Description if Possible)

10. The street address of the said property is 3017 High Street (Pioneer Well); 6243 Jackson Avenue (Jackson Well); and 6429 8th Street (8th Street Well)
(Address, City, State, Zip, or if No Official Street Address, Insert the Word "None")

Dated this 10th (Day) day of June (Month), 2013 (Year)

(Owner's Signature)

City of Riverbank
Laura Graybill, Project Coordinator
(Owner's Typed or Printed Name)

VERIFICATION

I the undersigned, say:

I am the person who signed the foregoing notice. I have read and understand the above notice and know its contents, and the facts stated therein are true and correct to the best of my knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed in City of Riverbank, County of Stanislaus, State of California on this 10th (Day) day of June (Month), 2013 (Year)

(Signature of Person Signing Notice of Completion)
Laura Graybill, Project Coordinator
City of Riverbank

This form is the notice of completion that a property owner may record to limit the time in which mechanics' liens may be recorded against a construction project (see CA Civil Code § 3093). For this purpose an "owner" is the person who causes a building, improvement, or structure to be constructed, altered, or repaired, whether the interest or estate is in fee, as a vendee (buyer) under contract or purchase, as lessee, or other interest or estate less that fee. If the interest is held by two or more persons as joint tenants or tenants in common, any one or more of the co-tenants may be deemed to be the owner. (CA Civil Code §§ 3092(g), 3093). **This form is for use with a private work of improvement only, and is not intended for public sector applications.**

If the owner records the notice within the applicable time period, the original contractor has sixty (60) days from the day the notice is recorded to record a claim of lien against the project (CA Civil Code § 3115); and all other persons who furnished labor, services, equipment, or materials must record their liens within thirty (30) days after the notice of completion is recorded (CA Civil Code § 3116). Otherwise, all persons who furnished labor, services, equipment, or materials have ninety (90) days after completion of the work of improvement in which to record their liens (CA Civil Code §§ 3115, 3116).

The owner must record the notice in the office of the county recorder of the county where the site is located within ten (10) days after the work of improvement is completed (CA Civil Code § 3093(e)). This applies equally to the project which is completed in phases. A notice of completion must be filed within ten (10) days after the completion of each phase of the project to shield owner properly (CA Civil Code § 3117).

BEFORE

AFTER

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 8.3

SECTION 8: NEW BUSINESS

Meeting Date:	June 10, 2013
Subject:	Partnership with Riverbank Unified School District for the Afterschool Program
From:	Jill Anderson, City Manager
Submitted by:	Sue Fitzpatrick Director of Parks and Recreation

RECOMMENDATION

It is recommended that the City Council consider approving the partnership with the Riverbank Unified School District to operate the afterschool programs and authorize the City Manager to sign preliminary documents while a Memorandum of Understanding is formulated.

SUMMARY

The Riverbank Unified School District has lost a major funding source for their afterschool programs at Mesa Verde, California Ave and Riverbank Language Academy. The School District will continue to serve 84 students at each school through the ASES funding. There will be approximately 400 students that will not have access to the before and afterschool programs that they have attended in the past.

The Director of Parks and Recreation has been meeting with the school advisors over the past few months to explore the possibility of forming a partnership so that the after school programs can continue to be offered but as a fee based program.

BACKGROUND

Prior to the School District receiving grant funds, the City operated the afterschool program as a partner with the School District and did have a fee based program in the past.

Details of the partnership are being discussed as well as a sliding scale fee structure. The Patterson and Turlock model are being reviewed. The agreement will include that the City be provided with two classrooms at each site and be provided with funding for

equipment and supplies from grant funds available until June 21st. The School District will assist with staffing recruitment and program publicity.

A sliding fee schedule will be brought to Council for approval . The goal is for the program to be self-sustaining but affordable for families. The preliminary fees that we have put in place for the afterschool program are as follows:

Afterschool program:

First Child: $100 per month
Second Child: $50 per month

Reduced Rate for those meeting the criteria for free and reduced lunches:

First Child: $50 per month
Second Child: $20 per month

Before School Program:

First Child: $20 per month
Second Child: $10 per month

The City and School District staff will work as a team with teachers and recreation staff working together to provide both the learning and leisure activities for students in a safe and fun environment.

We are on a very limited timeline for this partnership. Once the Memorandum of Understanding is complete and fees confirmed, staff will bring this item back for Council review and final approval.

FINANCIAL IMPACT

This program will be designed to be self-sustaining. Within the MOU it will be stated that if the program is not self-sustaining it will need to be re-evaluated and may not continue due to lack of funding.

ATTACHMENT

There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 12.1

SECTION 12: INFORMATIONAL ITEMS

Meeting Date:	June 10, 2013
Subject:	Update – State Route 108 Relinquishment and Reinvestment Plan.
From:	Jill Anderson, City Manager
Submitted by:	J.D. Hightower, Development Services Director Kathleen Cleek, Senior Management Analyst

RECOMMENDATION

It is recommended that the City Council receive an update on the State Route 108 Relinquishment and Reinvestment Plan work effort.

SUMMARY

Riverbank is the lead agency in the State Route 108 Relinquishment and Reinvestment Plan. Our partners in this project are the cities of Oakdale and Modesto along with the Local Government Commission, AECOM; Mogavreo; and Notestine and Associates. The attached memorandum provides the background and overview of the progress made to date on this project.

FINANCIAL IMPACT

Short term cost neutral, as the project is fully funded via competitive grant funds. Long term cost expected to be positive as it is expected that the plan will coordinate and enhance economic activities along the State Route 108 corridor. .

ATTACHMENT

1) Memorandum date May 15, 2013 from Matthew Gerken, AECOM.

AECOM
2020 L Street, Suite 400
Sacramento, CA 95811
www.aecom.com

916.414.5800 tel
916.414.5850 fax

Memorandum

To: J.D. Hightower

From: Matthew Gerken

CC: Laura Podolsky, Jeff Goldman

Date: May 15, 2013

Subject: State Route 108 Reinvestment Plan, Input from Beyond Earth Day

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I understand that you would like to brief your City Council on the input received at the recent "Beyond Earth Day" event at Jacob Meyers Park in Riverbank. I have provided a short summary of this event and the results for your incorporation into the staff report. Please let me know if you would like any additional description or have questions.

SUMMARY

Laura Podolsky from the Local Government Commissions (LGC) and Matthew Gerken from AECOM attended this year's Beyond Earth Day celebration at Jacob Meyers Park to engage attendees and get input that could be used for the State Route 108 (SR 108) Reinvestment Plan. This Plan was funded by a competitive grant from the State Strategic Growth Council authored by AECOM in collaboration with the City, and includes funding for City staff efforts on the project. The Plan will:

- Provide urban design recommendations for infill development along the Corridor;
- Prepare the City for eventual local relinquishment of this State Highway by, for example, preparing streetscape designs for different segments of the Corridor through Riverbank that improve safety and aesthetics and encourage economic development;
- Identify market, economic, regulatory, and other barriers to infill development along SR 108 and strategies to remove those barriers and facilitate reinvestment projects;
- Document design approaches for the SR 108 Corridor that can later be re-packaged and enhance the City's prospects for future grant funding of physical improvements along the Highway Corridor;
- Outline specific material that can be dropped into a future updated Citywide zoning code;
- Engage the public, property owners, business owners, elected and appointed officials, and other stakeholders in a dialogue regarding improvements to this important thoroughfare and the use of property adjacent to the roadway; and

- Identify site design templates that address physical challenges and provide viable development prototypes for key opportunity areas along SR 108.

INTRODUCTION AND ORIENTATION

Attendees that visited the SR 108 booth were first briefly introduced to the Plan. They were told that the City was interested in input on what the roadway and developments along the roadway should look like in the future. A large aerial photograph was displayed, with roadway labels and the SR 108 Corridor highlighted. Participants were oriented to the location of the Highway Corridor, so that they could understand the context of their input.

VISUAL PREFERENCE SURVEY

After gaining an understanding of the location and context of the SR 108 Corridor, participants were asked to review 12 photographs and indicate their design preferences by placing “sticky dots” on the images that convey design concepts they would like to see along SR 108 in the future. The heading atop the poster boards with the photos read, “What Makes a Great Street?” and “Que Contribuye a Crear Una Gran Calle?”

Participants were issued five dots so that they had to prioritize among the images. The poster boards included labels so that the participants understood the features of interest in each image. For example, there were two contrasting images, one of which was labeled, “Businesses and Stores Set Back from the Sidewalk” and the other labeled Businesses and Stores Lining the Sidewalk.”

SUMMARY OF INPUT

With more than 400 total “votes” cast, the level of participation was very good. We were also impressed with the level of enthusiasm from the community regarding the long-term vision for the SR 108 Corridor. With 71 votes, the image showing buildings constructed along the front property line was by far the most popular. The second-place image received 44 sticky dots.

Businesses and Stores Lining the Sidewalk

The most popular images were:

1. Businesses and Stores Lining the Sidewalk
2. Outdoor Dining
3. Landscaping along the Sidewalk
4. Places to Gather

We included certain paired images, in order to determine preferences for some important design concepts, the results of which are summarized below.

SHOULD WE USE SOUNDWALLS OR DESIGN FOR RESIDENCES ALONG THE CORRIDOR?

We included two images with residential development. One was labeled “Homes Facing the Street” and one was labeled “Homes Separated from the Street.” Participants preferred the use of context-sensitive design to address the interaction between the roadway and adjacent residences.

Soundwall or Design?	Votes	Percentage
Homes Facing the Street	19	54%
Homes Separated from the Street	16	46%
Total	35	

WHAT ARE THE MOST POPULAR ELEMENTS OF THE STREETSCAPE ENVIRONMENT?

Many of the images highlighted certain aspects of the streetscape, but three in particular emphasized certain physical components. Of these, “Landscaping along the Sidewalk” received more votes than did bike lanes or wide sidewalks.

Streetscape Elements	Votes	Percentage
Landscaping along the Sidewalk	44	40%
Bike Lanes	37	34%
Wide Sidewalks	28	26%
Total	109	

HOW SHOULD THE PUBLIC REALM BE USED?

We were also interested in whether participants would support the use of the public and public/private realm for outdoor dining, seating, and gathering. Each of these options received a good amount of support, but outdoor dining was the most popular.

Public Realm	Votes	Percentage
Outdoor Dining	44	36%
Places to Gather	42	35%

Places to Sit	35	29%
Total	121	

SHOULD BUILDINGS BE BUILT TO THE PROPERTY LINE OR SET BACK?

The approach to setbacks and placement of parking is a very important part of the urban design approach along SR 108. Participants overwhelmingly support placement of buildings along the sidewalk and front property line. The margin was more than 10 to 1 and the image with buildings set back from the roadway was the lowest vote-getter in this visual preference survey. Bringing buildings to the front property line would be a marked change from the design environment along most portions of SR 108 today.

Setback and Parking	Votes	Percentage
Businesses and Stores Lining the Sidewalk	71	91%
Businesses and Stores Set Back from the Sidewalk	7	9%
Total	78	

WHAT SAFETY FEATURES SHOULD BE INCLUDED?

Finally, two images included issues related to safety and security. Neither was among top vote-getters overall, but of these, “Safe Places to Cross the Street” attracted more votes than did “Lighting.”

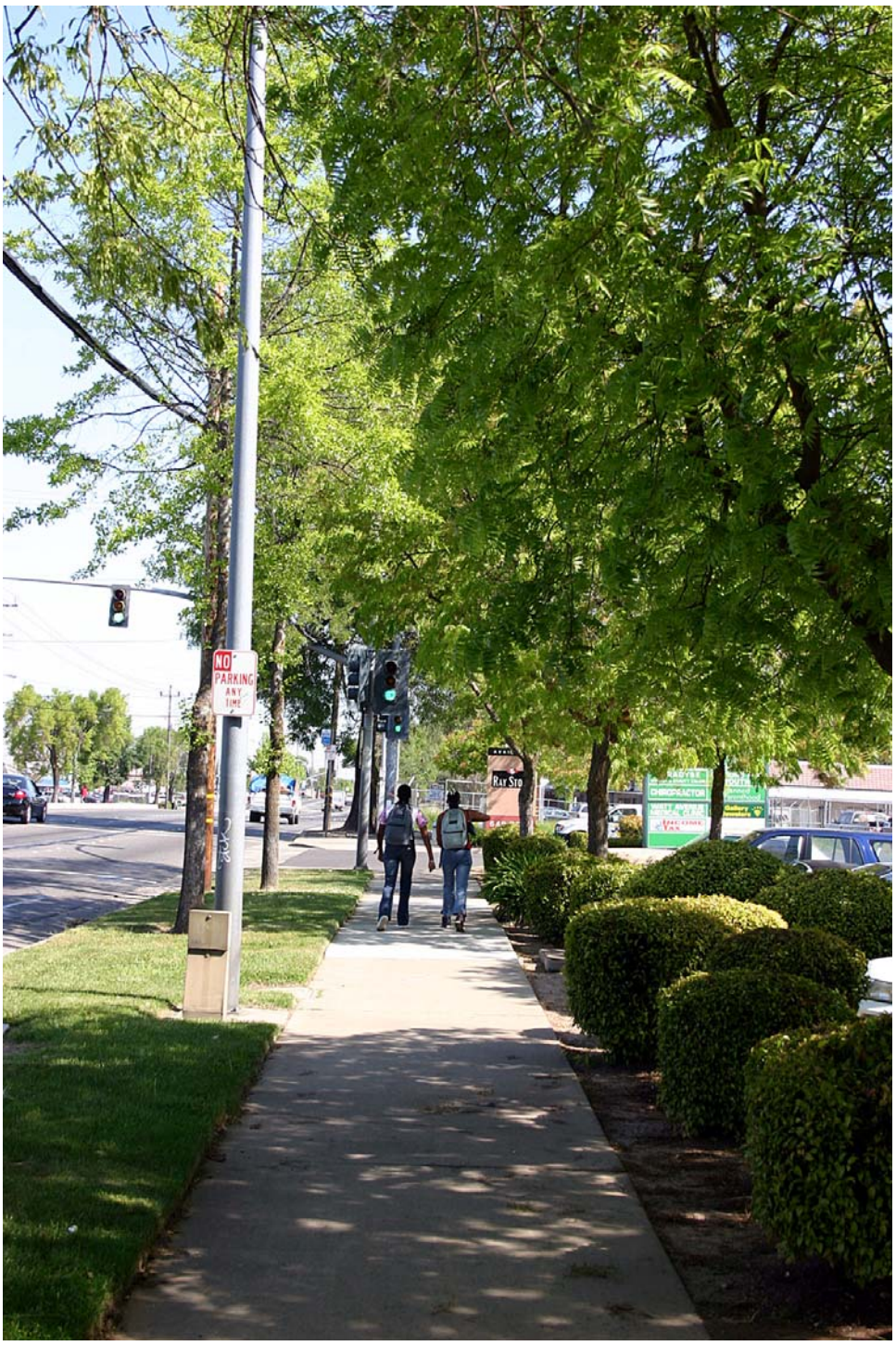
Safety	Votes	Percentage
Safe Places to Cross the Street	35	56%
Lighting	27	44%
Total	62	

FULL RESULTS

Following are all of the images from the visual preference survey and the number of votes.

Businesses and Stores Lining the Sidewalk, 71 Votes, 18% of the total

Outdoor Dining, 44 Votes, 11% of the total



Landscaping along the Sidewalk, 44 Votes, 11% of the total

Places to Gather, 42 Votes, 10% of total

Bike Lanes, 37 Votes, 9% of total

Places to Sit, 35 Votes, 9% of total

Safe Places to Cross the Street, 35 Votes, 9% of the vote

Wide Sidewalks, 28 Votes, 7% of the total

Lighting, 27 Votes, 7% of the total

Homes Facing the Street, 19 Votes, 5% of the total

Homes Separated from the Street, 16 Votes, 4% of the total

Businesses and Stores Set Back from the Sidewalk, 7 Votes, 2% of the total

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 12.2

SECTION 12: INFORMATIONAL ITEMS

Meeting Date: June 10, 2013

Subject/ Title: Warrant Register for 05/02/13, 05/09/13, 05/16/13, 05/23/13 and 05/30/13; and 03/22/13 Credit Card Statement.

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 05/02/13, 05/09/13, 05/16/13, 05/23/13 and 05/30/13; and the 03/22/13 Credit Card Statement.

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:

05/02/2013 Warrant

Check No.	Vendor & Description	Funding Source	Amount
39715	AECOM, Inc.: Nexus Fee Study (General Plan Implementation)	Fund 210 System Dev Fees	$29,870.00
39725	ChurchwellWhite: Legal Expenses	General Fund 101	$42,942.27
39727	Costanzo & Associates: Skate Park Legal Expenditures	Risk Management Fund 138	$724.36
39733	Gladwell Governmental Services: June 4 Special Election Consultant	General Fund 101	$3,784.12
39743	Riverbank Senior Associates: HOME Construction Loan for Senior Apartments.	HOME Grant Fund 213	$468,786.00
39751	U.S. Bank Corporate Payment System: City Credit Card Payments (See Attached for individual purchases)	Various	$3,294.80

05/09/2013 Warrant

Check No.	Vendor & Description	Funding Source	Amount
39766	D.R. Enterprises: Sidewalk Repairs	Gas Tax Fund 102	$6,000.00
39808	Tyler Technologies: Finance System Annual Maintenance Fee	General Fund 101	$7,286.00
39812	Woodruff-Sawyer & Co.: Annual Liability Insurance – LRA	LRA Tenant Fees	$61,546.83

05/16/2013 Warrant

Check No.	Vendor & Description	Funding Source	Amount
39813	Janet Smallen: Supplies for Mayor's Breakfast (108 Corridor Businesses)	General Fund 101	$400.00
39817	American Systems Control: LRA Installation of new conductors	LRA Tenant Lease Revenue	$5,511.15
39832	Geoanalytical Laboratory: WWTP Lab Samples	Sewer Fund 106	$6,737.50
39834	Gladwell Governmental Services: June 4 Special Election Consultant	General Fund 101	$3,978.51
39839	KD Anderson & Associates: Traffic Engineering Study Crossroads West	General Fund 101	$1,935.00
39852	ProDocument Solutions, Inc.: June 4 Sample Ballot Preparation	General Fund 101	$7,498.02
39873	Winton, Ireland, Strom & Green: Annual Employee Crime Policy	Risk Management Fund 138	$1,084.00

05/23/2013 Warrant

Check No.	Vendor & Description	Funding Source	Amount
39876	AECOM, Inc.: Nexus Fee Study (General Plan Implementation) & Downtown Specific Plan EIR	Sys Dev. Fee Fund 210 & Overpass Fund 145	$6,962.66
39888	ChurchwellWhite: City Legal Expenses	General Fund 101	$16,765.95
39894	Costanzo & Associates: Skate Park Legal Expenditures	Risk Management Fund 138	$473.02
39903	Howk Systems, Inc.: Water Well Upgrades	Water	$65,935.84

	($64,410), Storm Drain Maintenance ($1,440.84), Water Well Maintenance ($85)	Connection Fund 157, Gas Tax Fund 102, Water Fund 114	
39904	Liebert Cassidy Whitmore: Legal Services for Personnel Matters & Labor Negotiations	General Fund 101	$3,410.00
39915	ProDocument Solutions, Inc.: June 4 Ballot Preparation	General Fund 101	$12,832.20

05/30/2013 Warrant

Check No.	Vendor & Description	Funding Source	Amount
39936	Roy Hastings: Labor Compliance Consultant for Riverbank Senior Apartments	HOME Grant Fund 213	$12,500.00
39951	Stanislaus County: Emergency Services Annual Fee	General Fund 101	$1,159.56
39958	Tim Pitassi Construction: City Hall North ADA Door Upgrade	CDBG Grant Fund 213	$14,514.00

FINANCIAL IMPACT:

Reductions in various funds for payment of expenses.

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

1. Warrant Registers: 05/02/2013, 05/09/2013, 05/16/2013, 05/23/2013, and 05/30/2013.
2. Credit Card Statements: 03/22/2013

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time: AMOUNT
39715	210-467.000-702.032	104272	AECOM INC.	GP UPDATE IMPLEMENTATIO	29,870.00
					29,870.00
39716	101-407.000-706.029	103370	AIR TECH SERVICES	BUILDING MAINTENANCE	126.69
					126.69
39717	197-439.000-706.029	104510	AMERICAN SYSTEM CONTRO	BUILDING MAINTENANCE	600.00
					600.00
39718	134-459.000-703.027	104736	ARGUMEDO/VANESSA//	FACE PAINTING	50.00
					50.00
39719	101-407.000-706.029	11123	BILLS SAFE & LOCK	BUILDING MAINTENANCE	138.06
					138.06
39720	118-441.000-706.079	104770	BURNS/DAVID//	LAUNDRY & CELL PHONE ST	70.00
					70.00
39721	118-441.000-703.030	105127	CALBREATH/VIC//	TAI CHI INSTRUCTOR	126.00
					126.00
39722	101-405.000-706.037	105225	CCAC	EDUCATION & TRAINING	200.00
					200.00
39723	101-409.000-702.034	102990	CHARTER COMMUNICATION	COMMUNICATIONS - POLICE	6.14
					6.14
39724	119-442.000-705.041	105171	CHEVRON AND TEXACO	PAPER STMT FEE	5.00
					5.00
39725	101-404.000-702.033	104609	CHURCHWELL WHITE	LEGAL SERVICES	42,942.27
					42,942.27
39726	101-413.000-702.030	102446	CNH CAPITAL	EQUIPMENT MAINTENANCE	121.60
39726	119-442.000-705.040	102446	CNH CAPITAL	EQUIPMENT MAINTENANCE	121.59
39726	106-424.000-702.030	102446	CNH CAPITAL	EQUIPMENT MAINTENANCE	6.89
					250.08
39727	138-461.000-706.034	1000082	COSTANZO & ASSOCIATES	LEGAL SERVICES	724.36
					724.36
39728	101-407.000-706.029	08675	DITMAN'S SERVICE	BUILDING MAINTENANCE	18.78

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
					18.78
39729	213-597.040-702.053	13300	FEDEX	POSTAGE	41.75
39729	101-000.000-600.090	13300	FEDEX	POSTAGE	24.70
					66.45
39730	106-424.000-702.032	101119	GEOANALYTICAL LABORAT	LAB SAMPLES	75.00
					75.00
39731	101-413.000-706.029	101020	GEORGE REED, INC.	BUILDING MAINTENANCE	141.86
					141.86
39732	101-000.000-200.160	17801	GILTON SOLID WASTE MGMT	REFUSE SERVICES	66,981.57
					66,981.57
39733	101-408.000-706.066	105224	GLADWELL GOVERNMENTA	ELECTION CONSULTANT SE	3,784.12
					3,784.12
39734	101-404.000-702.032	100808	HALLINAN/TOM//	RETAINER - APRIL 2013	4,275.00
					4,275.00
39735	119-442.000-705.040	101181	HOTSY PACIFIC	VEHICLE MAINTENANCE	496.51
					496.51
39736	118-441.000-706.035	104013	HUB INTERNATIONAL INSUR	RENTAL INSURANCE	598.22
					598.22
39737	173-590.000-704.021	32627	MID	UTILITIES	79.90
					79.90
39738	118-441.000-706.026	32615	MO - CAL	COPY COUNT - REC/PARK/HO	60.04
39738	101-414.000-702.031	32615	MO - CAL	COPY COUNT - REC/PARK/HO	60.04
39738	213-597.040-702.053	32615	MO - CAL	COPY COUNT - REC/PARK/HO	20.01
39738	213-597.041-702.053	32615	MO - CAL	COPY COUNT - REC/PARK/HO	20.01
39738	213-597.042-702.053	32615	MO - CAL	COPY COUNT - REC/PARK/HO	20.02
39738	101-409.000-703.025	32615	MO - CAL	COPY COUNT - POLICE	400.05
					580.17
39739	119-442.000-705.040	103507	MORTON/DOUG//	COMPUTER MAINTENANCE	300.00
					300.00

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
39740	101-414.000-706.029	33900	NORMAC	BUILDING MAINTENANCE		444.94
						444.94
39741	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		4.27
39741	101-407.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		5.48
39741	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		10.62
39741	101-409.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		123.65
39741	119-442.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		143.57
						287.59
39742	114-000.000-200.171	100174	REAL PROPERTY MGMT	DEPOSIT REFUND		44.53
						44.53
39743	213-597.042-702.059	105226	RIVERBANK SENIOR ASSOCI	SENIOR APARTMENTS		468,786.00
						468,786.00
39744	197-439.000-706.029	104535	SAN JOAQUIN ENGINEERING	MONTHLY MANAGEMENT F		2,407.54
39744	197-439.000-702.063	104535	SAN JOAQUIN ENGINEERING	MONTHLY MANAGEMENT F		36,104.45
						38,511.99
39745	118-441.000-706.029	88053	SLAKEY BROTHERS INC.	BUILDING MAINTENANCE		298.14
						298.14
39746	118-441.000-706.079	105189	SOARES/RALPH//	LAUNDRY & CELL PHONE ST		70.00
						70.00
39747	119-442.000-702.044	102744	SPECIALTY PROCESS EQUIPM	CNG MAINTENANCE		823.78
						823.78
39748	101-409.000-702.034	102745	STANISLAUS CO. SHERIFF'S D	VEHICLE MILEAGE MARCH 2		12,517.98
						12,517.98
39749	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY		1,396.00
						1,396.00
39750	201-000.000-200.086	104161	THE LINCOLN NATIONAL LI	LIFE INSURANCE		312.67
						312.67
39751	101-403.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		415.06
39751	101-403.000-703.025	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		450.46
39751	101-412.000-703.025	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		44.00

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
39751	102-418.000-706.038	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		99.00
39751	114-433.000-702.031	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		44.39
39751	102-418.000-706.038	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		99.00
39751	119-442.000-704.022	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		45.00
39751	101-412.000-706.038	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		96.24
39751	101-405.000-706.036	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		42.99
39751	101-405.000-706.036	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		47.88
39751	134-459.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		-78.00
39751	134-459.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		731.94
39751	118-441.000-706.026	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		663.87
39751	118-441.000-706.026	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		90.95
39751	101-401.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		272.25
39751	198-439.502-702.053	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		219.77
39751	101-402.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		10.00
						3,294.80
39752	114-433.000-706.026	102989	USA MOBILITY WIRELESS, I	STAND BY PAGER		356.03
						356.03
39753	156-555.000-706.062	33010	WILLDAN FINANCIAL SERVI	REFUNDING REVENUE BOND		740.30
39753	170-555.000-706.062	33010	WILLDAN FINANCIAL SERVI	REFUNDING REVENUE BOND		359.70
39753	220-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		577.24
39753	177-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		236.01
39753	178-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		186.65
39753	175-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		281.25
39753	179-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		224.19
39753	171-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		181.29
39753	172-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		173.43
						2,960.06
				CHECK RUN TOTAL		**682,610.69**

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
39754	101-408.000-702.032	95084	ADTECH	COMPUTER MAINTENANCE		2,600.00
39754	101-408.000-702.032	95084	ADTECH	COMPUTER MAINTENANCE		2,600.00
39754	101-403.000-707.002	95084	ADTECH	COMPUTER MAINTENANCE		9,486.21
39754	101-408.000-702.030	95084	ADTECH	COMPUTER MAINTENANCE		119.97
39754	101-408.000-702.032	95084	ADTECH	COMPUTER MAINTENANCE		57.72
39754	101-408.000-702.032	95084	ADTECH	COMPUTER MAINTENANCE		322.45
39754	101-408.000-702.032	95084	ADTECH	COMPUTER MAINTENANCE		322.45
39754	101-408.000-702.032	95084	ADTECH	COMPUTER MAINTENANCE C		-644.90
39754	198-439.502-702.053	95084	ADTECH	COMPUTER MAINTENANCE		89.97
39754	198-439.502-702.053	95084	ADTECH	COMPUTER MAINTENANCE		500.00
						15,453.87
39755	114-433.000-702.032	101054	ADVANCED INFO SYSTEM	MAILING OF UTILITY BILLS		1,711.03
39755	101-403.000-702.032	101054	ADVANCED INFO SYSTEM	MAILING OF UTILITY BILLS		1,361.67
						3,072.70
39756	106-424.000-706.073	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		783.64
39756	119-442.000-706.073	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		286.91
39756	114-433.000-706.073	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		468.62
39756	101-405.000-702.032	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		167.53
39756	102-418.000-706.073	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		286.02
39756	106-423.000-706.073	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		95.35
						2,088.07
39757	118-441.000-703.030	105227	ASCAP	MUSIC LINCESE		327.00
						327.00
39758	114-433.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		64.13
39758	106-423.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		64.12
39758	101-406.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		22.61
39758	114-433.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		22.61
39758	101-406.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		22.61
39758	101-414.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		22.60
39758	106-423.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		22.60
39758	106-424.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		44.38

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
39758	117-411.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS	44.38
39758	119-442.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS	44.38
39758	101-406.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS	44.38
					418.80
39759	101-407.000-704.022	39025	AT&T	COMMUNICATIONS	418.80
					418.80
39760	114-433.000-706.029	105228	B & Z AUTO COLOR INC.	BUILDING MAINTENANCE	222.73
					222.73
39761	118-441.000-706.079	104761	BLAYLOCK ELECTRIC	BUILDING MAINTENANCE	120.00
					120.00
39762	114-000.000-200.171	104997	BRIDGE/BETTY//	DEPOSIT REFUND	34.93
					34.93
39763	101-411.000-702.034	36200	CITY OF OAKDALE	ANIMAL CONTROL SERVICE	12,743.86
					12,743.86
39764	101-407.000-704.021	45074	CITY OF RIVERBANK	UTILITIES	193.09
39764	220-590.000-704.021	45074	CITY OF RIVERBANK	UTILITIES	722.80
39764	118-441.000-704.021	45074	CITY OF RIVERBANK	UTILITIES	44.37
39764	101-413.000-704.021	45074	CITY OF RIVERBANK	UTILITIES	48.45
39764	101-414.000-704.021	45074	CITY OF RIVERBANK	UTILITIES	818.23
39764	175-590.000-704.021	45074	CITY OF RIVERBANK	UTILITIES	81.67
					1,908.61
39765	114-433.000-706.029	99572	CONLIN SUPPLY CO.	BUILDING MAINTENANCE	158.91
					158.91
39766	102-418.000-702.032	104932	D R ENTERPRISES	BUILDING MAINTENANCE	6,000.00
					6,000.00
39767	101-401.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE - APRIL 2013	190.26
39767	101-402.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE - APRIL 2013	78.25
39767	101-403.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE - APRIL 2013	229.03
39767	101-405.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE - APRIL 2013	3.85
39767	101-406.000-703.025	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE - APRIL 2013	28.64

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
39767	101-408.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE - APRIL 2013		168.58
39767	101-412.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE - APRIL 2013		12.73
						711.34
39768	114-433.000-706.029	02002	DENAIR LUMBER COMPANY,	BUILDING MAINTENANCE		26.57
39768	101-407.000-706.029	02002	DENAIR LUMBER COMPANY,	BUILDING MAINTENANCE		18.83
39768	101-414.000-706.029	02002	DENAIR LUMBER COMPANY,	BUILDING MAINTENANCE		35.52
						80.92
39769	102-418.000-704.021	95280	DEPARTMENT OF TRANSPO	SIGNALS & LIGHTING JAN-M		1,134.05
						1,134.05
39771	119-442.000-705.041	104435	E.R. VINE & SONS, INC.	VEHICLE FUEL		152.98
						152.98
39772	101-000.000-600.090	103495	ENGINEERED FIRE SYSTEMS,	PLAN REVIEW - APRIL 2013		360.00
						360.00
39773	114-433.000-702.032	13010	FAR WEST	LAB SAMPLES		700.00
						700.00
39774	101-414.000-706.029	103284	FASTENAL COMPANY	BUILDING MAINTENANCE		40.15
						40.15
39775	114-000.000-200.171	105229	G.HEDGECOCK, INC.	DEPOSIT REFUND		14.37
						14.37
39776	102-418.000-702.036	17801	GILTON SOLID WASTE MGMT	STREET SWEEPING - APRIL 2		7,043.71
39776	197-439.000-704.021	17801	GILTON SOLID WASTE MGMT	BIN SERVICE - LRA		93.02
						7,136.73
39777	101-403.000-703.025	100400	GOWANS PRINTING COMPA	OFFICE SUPPLIES		371.46
						371.46
39778	114-433.000-706.029	17950	GROENIGER #1423	BUILDING MAINTENANCE		1,035.84
						1,035.84
39779	101-414.000-702.032	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		200.00
39779	101-414.000-702.032	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		350.00
39779	101-414.000-703.049	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		850.00
39779	101-414.000-703.049	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		750.00

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
39779	101-414.000-702.032	99588	GROVER LANDSCAPE SERV	LANDSCAPE LIGHTING	5,675.00
39779	179-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	50.00
39779	175-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	1,975.00
39779	173-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	1,025.00
39779	175-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	675.00
39779	177-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	200.00
39779	178-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	50.00
39779	173-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	50.00
39779	101-413.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	625.00
39779	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	11,083.00
39779	172-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	425.00
39779	171-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	300.00
					24,283.00
39780	114-433.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	48.20
39780	101-414.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	859.55
39780	101-407.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	195.57
39780	101-414.000-707.003	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	2,228.12
39780	118-441.000-703.066	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	80.25
39780	118-441.000-706.026	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	1,122.22
39780	101-414.000-706.081	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	36.37
					4,570.28
39781	119-442.000-705.040	101181	HOTSY PACIFIC	VEHICLE MAINTENANCE FI	10.56
					10.56
39782	114-433.000-706.029	95225	INDUSTRIAL ELECTRICAL CO	BUILDING MAINTENANCE	170.48
					170.48
39783	114-000.000-200.171	104096	INTEGRITY REAL ESTATE SE	DEPOSIT REFUND	9.89
					9.89
39784	101-414.000-706.029	90073	KELLY MOORE PAINTS CO. I	BUILDING MAINTENANCE	256.16
					256.16
39785	101-408.000-706.066	105216	LANGUAGE NETWORK INC.	TRANSLATION SERVICE	125.00

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
						125.00
39786	102-418.000-702.032	29004	LEAGUE OF CALIFORNIA CI	ROADS & STREETS ASSESSME		200.00
						200.00
39787	101-414.000-706.081	102592	LESLIE'S POOL SUPPLIES, IN	POND MAINTENANCE		172.02
						172.02
39788	106-424.000-704.021	32627	MID	UTILITIES		17,990.71
39788	220-590.000-704.021	32627	MID	UTILITIES		175.84
						18,166.55
39789	101-407.000-706.073	104633	MISSION UNIFORM SERVICE	CLEANING SERVICE		100.00
						100.00
39790	101-412.000-702.031	32615	MO - CAL	COPY COUNT - PW		80.84
39790	106-424.000-702.031	32615	MO - CAL	COPY COUNT - PW		80.84
39790	114-433.000-702.031	32615	MO - CAL	COPY COUNT - PW		80.83
						242.51
39791	101-403.000-702.032	103000	MUNISERVICES, LLC	SALES TAX REPORTING SYS		500.00
						500.00
39792	101-402.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		200.64
39792	101-403.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		1,003.20
39792	101-405.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		401.28
39792	101-406.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		401.28
39792	101-407.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		200.64
39792	101-408.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		802.56
39792	101-412.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		1,003.20
39792	101-413.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		200.64
39792	101-414.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		802.56
39792	102-418.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		601.92
39792	106-423.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		401.28
39792	106-424.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		601.92
39792	114-433.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		1,003.20
39792	117-411.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		200.64

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
39792	119-442.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		200.64
39792	134-459.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		401.28
39792	198-439.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		601.92
39792	213-438.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		200.64
						9,229.44
39793	119-442.000-705.040	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		471.47
39793	106-423.000-703.049	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		8.06
39793	114-433.000-706.029	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		637.38
39793	114-433.000-706.028	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		75.32
39793	119-442.000-706.028	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		26.47
39793	106-424.000-702.030	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		21.50
						1,240.20
39794	101-414.000-706.029	99296	OAKDALE ACE HARDWARE	BUILDING MAINTENANCE		32.39
						32.39
39795	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN CHECK FEES		450.00
39795	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN CHECK FEE		609.29
39795	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN CHECK FEE		839.36
39795	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN CHECK FEE		477.63
39795	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN CHECK FEE		661.91
39795	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN CHECK FEE		257.45
39795	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN CHECK FEE		225.00
39795	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN CHECK FEE		225.00
						3,745.64
39796	114-000.000-200.171	103685	PARKSIDE MANAGEMENT	DEPOSIT REFUND		39.64
						39.64
39797	101-401.000-703.025	45073	PETTY CASH	ADMINISTRATION		8.59
39797	106-424.000-702.030	45073	PETTY CASH	ADMINISTRATION		32.15
						40.74
39798	101-409.000-706.029	95093	R & S ERECTION TRI COUNTY	BUILDING MAINTENANCE		165.00
39798	118-441.000-706.029	95093	R & S ERECTION TRI COUNTY	BUILDING MAINTENANCE		165.00

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time: AMOUNT
					330.00
39799	220-590.000-706.029	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE	158.21
39799	220-590.000-706.029	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE	105.47
39799	220-590.000-706.029	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE	52.74
39799	114-433.000-706.029	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE	101.35
39799	101-414.000-706.029	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE	43.87
					461.64
39800	114-433.000-706.050	46820	SAFE T LITE	SAFETY EQUIPMENT	157.99
39800	114-433.000-706.050	46820	SAFE T LITE	SAFETY EQUIPMENT	511.13
39800	102-418.000-703.062	46820	SAFE T LITE	STREET MAINTENANCE	176.05
39800	102-418.000-703.062	46820	SAFE T LITE	STREET MAINTENANCE	303.50
39800	102-418.000-703.062	46820	SAFE T LITE	STREET MAINTENANCE	177.95
39800	102-418.000-703.062	46820	SAFE T LITE	STREET MAINTENANCE	484.31
39800	119-442.000-706.050	46820	SAFE T LITE	SAFETY EQUIPMENT	58.48
					1,869.41
39801	197-439.000-706.029	102932	SJVAPCD	PERMITS TO OPERATE - LRA	742.00
					742.00
39802	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	ADMINISTRATIVE FEE	344.70
39802	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY	552.40
					897.10
39803	114-000.000-200.170	105231	SUTTER/RIDGE//	OVERPAYMENT REFUND	122.98
					122.98
39804	106-424.000-702.032	101207	TELEDYNE ISCO, INC.	EQUIPMENT MAINTENANCE	386.06
					386.06
39805	101-403.000-703.025	104056	TELLO'S EMBROIDERY	EMBROIDERY	119.00
					119.00
39806	106-424.000-702.030	100120	TILBURY AUTO PARTS	EQUIPMENT MAINTENANCE	88.51
39806	106-424.000-702.030	100120	TILBURY AUTO PARTS	EQUIPMENT MAINTENANCE	4.09
					92.60
39807	102-418.000-706.029	103435	TRACTOR SUPPLY CREDIT P	BUILDING MAINTENANCE	97.30

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
39807	102-418.000-706.026	103435	TRACTOR SUPPLY CREDIT P	BUILDING MAINTENANCE		194.60
						291.90
39808	101-403.000-702.030	102948	TYLER TECHNOLOGIES	EQUIPMENT MAINTENANCE		7,286.00
						7,286.00
39809	106-423.000-707.003	101204	UNIVERSAL SYSTEMS AUTOM	BUILDING MAINTENANCE		10,122.75
						10,122.75
39810	114-433.000-702.030	99833	USA BLUE BOOK	EQUIPMENT MAINTENANCE		302.78
39810	114-433.000-706.029	99833	USA BLUE BOOK	BUILDING MAINTENANCE		58.13
						360.91
39811	114-000.000-200.171	105230	VAUGHN CONSTRUCTION	DEPOSIT REFUND		30.71
						30.71
39812	197-439.000-706.035	105217	WOODRUFF-SAWYER & CO.	LIABILITY INSURANCE		43,693.83
39812	197-439.000-706.035	105217	WOODRUFF-SAWYER & CO.	LIABILITY INSURANCE		17,853.00
						61,546.83
				CHECK RUN TOTAL		**202,500.51**

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
39813	101-401.000-706.033	100913	SMALLEN/JANET//	MAYOR'S BREAKFAST		400.00
						400.00
39814	197-439.000-704.021	88025	A & A PORTABLES INC.	PORTABLE RESTROOM		49.76
						49.76
39815	145-468.000-702.032	104272	AECOM INC.	SPECIFIC PLAN EIR		366.28
						366.28
39816	101-401.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		30.14
39816	101-402.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		12.19
39816	101-403.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		59.38
39816	101-405.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		1.00
39816	101-406.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		7.43
39816	101-408.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		26.26
39816	101-412.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		1.98
						138.38
39817	197-439.000-706.029	104510	AMERICAN SYSTEM CONTRO	BUILDING MAINTENANCE - L		5,111.15
39817	197-439.000-706.029	104510	AMERICAN SYSTEM CONTRO	BUILDING MAINTENANCE - L		400.00
						5,511.15
39818	101-405.000-706.036	102888	APWA	MEMBERSHIP RENEWAL		169.00
						169.00
39819	118-441.000-703.066	105044	ARCMATE MANUFACTURIN	JMP EXPENSE		173.38
						173.38
39820	101-412.000-706.026	99450	ARROWHEAD	BOTTLED WATER		69.91
						69.91
39821	119-442.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		10.63
39821	101-407.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		14.66
39821	134-459.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		15.92
39821	101-412.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		16.45
39821	101-406.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		18.47
						76.13
39822	106-424.000-702.032	103079	BAY ALARM COMPANY	ALARM SYSTEM		163.80

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
					163.80
39823	118-441.000-703.066	100877	CENTRAL SANITARY SUPPL	JANITORIAL SUPPLIES	354.95
39823	101-414.000-703.050	100877	CENTRAL SANITARY SUPPL	JANITORIAL SUPPLIES	61.78
					416.73
39824	101-409.000-702.034	102990	CHARTER COMMUNICATION	COMMUNICATIONS - POLICE	6.14
					6.14
39825	101-408.000-702.034	102990	CHARTER COMMUNICATION	COMMUNICATIONS - NORTH	20.14
					20.14
39826	198-439.502-702.053	22045	DEPARTMENT OF JUSTICE	FINGERPRINT APPS	32.00
39826	118-441.000-702.032	22045	DEPARTMENT OF JUSTICE	FINGERPRINT APPS	32.00
					64.00
39827	114-433.000-702.032	13010	FAR WEST	LAB SAMPLES	1,015.00
39827	197-439.000-706.029	13010	FAR WEST	BUILDING MAINTENANCE	90.00
					1,105.00
39828	119-442.000-705.040	103284	FASTENAL COMPANY	OFFICE EXPENSE	68.88
					68.88
39829	114-433.000-703.024	13300	FEDEX	POSTAGE	167.53
39829	101-000.000-600.090	13300	FEDEX	POSTAGE	50.96
					218.49
39830	102-418.000-706.026	103365	FLORY INDUSTRIES, INC.	EQUIPMENT MAINTENANCE	11.17
					11.17
39831	197-439.000-702.063	104543	GEIL ENTERPRISES, INC.	SECURITY SERVICES - LRA	11,779.20
					11,779.20
39832	106-424.000-702.032	101119	GEOANALYTICAL LABORAT	LAB SAMPLES	6,737.50
					6,737.50
39833	125-000.000-210.008	10028	GIULIANI & KULL, INC.	SENIOR APARTMENTS	875.00
					875.00
39834	101-408.000-706.066	105224	GLADWELL GOVERNMENTA	CONSULTING SERVICES	2,725.98
39834	101-408.000-706.066	105224	GLADWELL GOVERNMENTA	CONSULTING SERVICES	1,252.53

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
					3,978.51
39835	106-424.000-706.029	100164	GRAINGER	BUILDING MAINTENANCE	49.21
39835	106-424.000-706.050	100164	GRAINGER	SAFETY EQUIPMENT	50.82
39835	101-407.000-702.030	100164	GRAINGER	EQUIPMENT MAINTENANCE	100.33
39835	118-441.000-706.029	100164	GRAINGER	BUILDING MAINTENANCE	166.72
					367.08
39836	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	561.20
39836	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	46.72
39836	177-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE	214.72
					822.64
39837	114-433.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	85.08
39837	102-418.000-706.026	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	3.20
39837	114-433.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	76.32
39837	114-433.000-702.030	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	21.66
39837	114-433.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE	25.21
					211.47
39838	101-407.000-702.032	95225	INDUSTRIAL ELECTRICAL CO	EQUIPMENT MAINTENANCE	400.00
					400.00
39839	101-457.000-702.032	99436	KD ANDERSON & ASSOCIAT	TRAFFIC ENGINEERING	1,935.00
					1,935.00
39840	151-477.000-707.109	105232	KNIFE RIVER CONSTRUCTIO	TERMINAL RESURFACING	877.50
39840	151-477.000-707.110	105232	KNIFE RIVER CONSTRUCTIO	CLAUS RESURFACING	1,029.38
					1,906.88
39841	101-414.000-706.029	102580	LES SCHWAB TIRES	EQUIPMENT MAINTENANCE	30.07
					30.07
39842	118-000.000-672.005	105233	MADERA/SANDRA//	DEPOSIT REFUND	100.00
					100.00
39843	101-408.000-706.066	105237	MFB HOLDINGS LLC	BULLETIN BOARD	432.40
					432.40
39844	114-000.000-200.170	105234	MICKLE/BUDDY WAYNE//	OVERPAYMENT REFUND	20.53

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
					20.53
39845	101-405.000-706.023	32620	MODESTO BEE	ADVERTISEMENT	72.45
39845	101-408.000-706.066	32620	MODESTO BEE	ADVERTISEMENT	354.50
39845	114-433.000-703.023	32620	MODESTO BEE	ADVERTISEMENT	175.00
39845	106-423.000-703.023	32620	MODESTO BEE	ADVERTISEMENT	175.00
					776.95
39846	118-441.000-703.066	101123	ONTEL SECURITY SERVICES,	SECURITY SERVICES	1,560.00
					1,560.00
39847	114-433.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	5,253.07
39847	175-590.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	166.83
39847	101-414.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	1,493.08
39847	101-409.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	1,881.13
39847	106-423.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	1,824.77
39847	106-424.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	172.61
39847	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	6,424.61
39847	101-407.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	1,399.91
39847	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	1,207.31
39847	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	420.95
					20,244.27
39848	101-403.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE	58.48
39848	101-405.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE	27.73
39848	101-408.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE	27.73
39848	101-412.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE	27.73
					141.67
39849	101-414.000-706.038	100971	PAPA	PESTICIDES LICENSE	240.00
39849	101-414.000-706.038	100971	PAPA	PESTICIDES LICENSE	160.00
39849	101-414.000-706.038	100971	PAPA	PESTICIDES LICENSE	160.00
					560.00
39850	114-000.000-200.170	104824	PEARSON/RODMAN C.//	OVERPAYMENT REFUND	26.97
					26.97

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
39851	101-412.000-706.037	45073	PETTY CASH	FINANCE	10.00
39851	101-408.000-706.014	45073	PETTY CASH	FINANCE	93.37
39851	101-401.000-703.025	45073	PETTY CASH	FINANCE	49.31
39851	101-412.000-706.036	45073	PETTY CASH	FINANCE	4.00
39851	101-408.000-703.025	45073	PETTY CASH	FINANCE	73.49
39851	101-000.000-675.090	45073	PETTY CASH	FINANCE	25.00
39851	101-412.000-706.037	45073	PETTY CASH	FINANCE	18.00
39851	101-402.000-706.037	45073	PETTY CASH	FINANCE	8.00
					281.17
39852	101-408.000-706.066	105235	PRODOCUMENT SOLUTINS I	SAMPLE BALLOT PAMPHLET	7,498.02
					7,498.02
39853	119-442.000-705.040	95005	R & T POWER EQUIPMENT	EQUIPMENT MAINTENANCE	36.88
					36.88
39854	119-442.000-704.022	10000115	RADIO SHACK CORPORATIO	EQUIPMENT MAINTENANCE	32.27
					32.27
39855	114-000.000-200.171	105236	RAWE/ROBERT//	DEPOSIT REFUND	6.81
					6.81
39856	134-459.000-706.052	40023	RIVERBANK UNIFIED SCHOO	JANITORIAL SUPPLIES	6.31
					6.31
39857	114-433.000-706.050	46820	SAFE T LITE	SAFETY EQUIPMENT	699.54
39857	101-414.000-706.029	46820	SAFE T LITE	BUILDING MAINTENANCE	32.65
39857	101-414.000-706.029	46820	SAFE T LITE	BUILDING MAINTENANCE	90.41
39857	101-414.000-706.029	46820	SAFE T LITE	BUILDING MAINTENANCE	7.04
					829.64
39858	114-000.000-200.170	103289	SALDIVAR/SAMUEL//	OVERPAYMENT REFUND	60.00
					60.00
39859	106-424.000-703.049	104536	SALIDA AG CHEM INC.	CHEMICALS	73.67
					73.67
39860	197-439.000-706.029	104535	SAN JOAQUIN ENGINEERING	BUILDING MAINTENANCE - L	3,521.31
39860	197-439.000-706.029	104535	SAN JOAQUIN ENGINEERING	BUILDING MAINTENANCE - L	4,644.38

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time: AMOUNT
39860	197-439.000-706.029	104535	SAN JOAQUIN ENGINEERING	BUILDING MAINTENANCE - L	7,134.36
					15,300.05
39861	101-401.000-706.033	99261	SHERIFF'S EXPLORER SCOUT	FLAG POSTING	100.00
					100.00
39862	114-433.000-706.029	104745	SHERWIN-WILLIAMS CO.	BUILDING MAINTENANCE	133.76
					133.76
39863	119-442.000-705.040	10000230	SHOP HAZARDS SOLUTIONS, I	WASTE PICK UP	111.93
					111.93
39864	114-433.000-706.056	102932	SJVAPCD	PERMITS TO OPERATE	479.00
39864	114-433.000-706.056	102932	SJVAPCD	PERMITS TO OPERATE	117.00
39864	114-433.000-706.056	102932	SJVAPCD	PERMITS TO OPERATE	240.00
					836.00
39865	101-412.000-702.032	05019	STANISLAUS CO. CLERK REC	EASEMENT DEEDS FEE'S	78.00
39865	117-000.000-655.000	05019	STANISLAUS CO. CLERK REC	LIEN RELEASE	15.00
					93.00
39866	101-000.000-200.186	99298	STANISLAUS CO. PUBLIC WO	RECONCILIATION OF TICKET	246.00
39866	101-000.000-200.186	99298	STANISLAUS CO. PUBLIC WO	RECONCILIATION OF TICKET	139.50
					385.50
39867	134-459.000-706.037	102745	STANISLAUS CO. SHERIFF'S D	CPR & FIRST AID TRAINING	442.00
39867	101-414.000-706.038	102745	STANISLAUS CO. SHERIFF'S D	CPR & FIRST AID TRAINING	40.00
					482.00
39868	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY	2,168.51
					2,168.51
39869	101-401.000-703.025	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES	64.82
39869	101-402.000-703.025	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES	34.75
39869	101-408.000-703.025	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES	31.51
					131.08
39870	101-439.000-702.043	103004	THE PLANNING CENTER - DC	SPECIFIC PLAN & EIR	280.00
					280.00
39871	118-441.000-703.066	10000144	TRAFFIC GUARD DIRECT, LL	JMP EXPENSE	506.00

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
					506.00
39872	106-423.000-703.025	57250	WARDEN'S	OFFICE SUPPLIES	1.93
39872	114-433.000-703.025	57250	WARDEN'S	OFFICE SUPPLIES	1.93
39872	101-408.000-703.025	57250	WARDEN'S	OFFICE SUPPLIES	27.77
					31.63
39873	138-461.000-706.035	50017	WINTON,IRELAND,STROM & G	BOND - CRIME POLICY	1,084.00
					1,084.00
				CHECK RUN TOTAL	**92,402.71**

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
39874	106-423.000-706.038	103512	CWEA	REGISTRATION FEE		285.00
						285.00
39875	119-442.000-705.040	101007	A-1 AUTO ELECTRIC	VEHICLE MAINTENANCE		1,510.07
						1,510.07
39876	210-467.000-702.032	104272	AECOM INC.	GP UPDATE - IMPLEMENTATIO		6,262.66
39876	145-468.000-702.032	104272	AECOM INC.	SPECIFIC PLAN - EIR		700.00
						6,962.66
39877	101-414.000-702.032	103370	AIR TECH SERVICES	BUILDING MAINTENANCE		234.49
						234.49
39878	118-000.000-675.090	105238	AMEZQUITA/MELISSA//	DEPOSIT REFUND		100.00
						100.00
39879	106-424.000-706.026	99450	ARROWHEAD	BOTTLED WATER		76.50
39879	197-439.000-704.021	99450	ARROWHEAD	BOTTLED WATER - LRA		173.35
						249.85
39880	101-405.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		94.89
39880	101-406.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		31.63
39880	101-407.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		253.03
39880	101-409.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		221.40
39880	101-412.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		63.26
39880	101-414.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		31.63
39880	134-459.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		63.26
39880	106-423.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		63.26
39880	119-442.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		31.61
39880	101-409.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		21.07
39880	101-407.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		76.62
39880	198-439.502-702.053	99815	AT&T-CALNET 2	COMMUNICATIONS - LRA		353.30
						1,304.96
39881	101-407.000-702.032	103079	BAY ALARM COMPANY	ALARM SERVICES		785.35
						785.35
39882	134-000.000-672.000	90006	CARDOZO MIDDLE SCHOOL	REFUND		60.00

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time: AMOUNT
					60.00
39883	106-424.000-706.036	100572	CDPH-OCP	CERTIFICATION RENEWAL	55.00
					55.00
39884	118-441.000-701.002	100877	CENTRAL SANITARY SUPPL	JANITORIAL SUPPLIES	185.33
					185.33
39885	101-412.000-704.021	102990	CHARTER COMMUNICATION	COMMUNICATIONS - PW	15.74
39885	101-407.000-702.032	102990	CHARTER COMMUNICATION	COMMUNICATIONS - TEEN	79.99
					95.73
39886	101-408.000-706.026	102990	CHARTER COMMUNICATION	COMMUNICATIONS	49.33
39886	101-403.000-702.032	102990	CHARTER COMMUNICATION	COMMUNICATIONS	49.33
39886	101-402.000-703.025	102990	CHARTER COMMUNICATION	COMMUNICATIONS	49.33
					147.99
39887	197-439.000-706.029	104519	CHEMQUIP, INC.	BUILDING MAINTENANCE	410.76
					410.76
39888	101-404.000-702.033	104609	CHURCHWELL WHITE	LEGAL SERVICES	16,765.95
					16,765.95
39889	101-413.000-702.030	100317	CITY OF MODESTO	TRAFFIC SIGNAL	3,901.14
					3,901.14
39890	101-000.000-120.020	95279	CLENDENIN BIRD & COMPAN	AUDIT SERVICES	11,058.00
					11,058.00
39891	101-402.000-702.032	105160	COLIN MCKECHNIE AND AS	TRAINING SESSIONS	500.00
					500.00
39892	119-442.000-705.041	104158	COMMERCIAL ENERGY	VEHICLE FUEL	264.19
					264.19
39893	124-450.000-707.002	104341	CONCO WEST INC	VACTOR DUMP STATION	4,085.00
					4,085.00
39894	138-461.000-706.034	1000082	COSTANZO & ASSOCIATES	LEGAL SERVICES	473.02
					473.02
39895	119-442.000-705.041	100750	DONLEE PUMP COMPANY	VEHICLE FUEL	293.63

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time: AMOUNT
					293.63
39896	119-442.000-705.041	104435	E.R. VINE & SONS, INC.	VEHICLE FUEL	2,706.90
					2,706.90
39897	114-437.000-707.010	10233	EQUARIUS WATERWORKS	METER MAINTENANCE	10,864.95
39897	114-437.000-707.010	10233	EQUARIUS WATERWORKS	METER MAINTENANCE	1,401.68
					12,266.63
39898	106-424.000-702.032	13010	FAR WEST	WATER SAMPLES	888.00
					888.00
39899	102-418.000-706.026	103284	FASTENAL COMPANY	EQUIPMENT MAINTENANCE	61.18
39899	114-433.000-702.030	103284	FASTENAL COMPANY	EQUIPMENT MAINTENANCE	66.91
39899	114-433.000-702.030	103284	FASTENAL COMPANY	EQUIPMENT MAINTENANCE	73.44
39899	114-433.000-702.030	103284	FASTENAL COMPANY	EQUIPMENT MAINTENANCE	11.98
					213.51
39900	198-439.502-702.032	10028	GIULIANI & KULL, INC.	SIDING REPLACEMENT REPO	12,000.00
39900	125-000.000-675.330	10028	GIULIANI & KULL, INC.	TACO BELL SITE	1,250.00
39900	125-000.000-675.330	10028	GIULIANI & KULL, INC.	BEV MO SITE	1,500.00
39900	111-430.000-707.024	10028	GIULIANI & KULL, INC.	JACKSON AVE. SIDEWALK	1,875.00
					16,625.00
39901	114-000.000-200.171	105240	GOMEZ/SERGIO SUAREZ//	DEPOSIT REFUND	1.15
					1.15
39902	197-439.000-704.021	104288	HETCH HETCHY WATER & P	UTILITIES	26,720.07
					26,720.07
39903	157-437.000-707.003	19690	HOWK SYSTEMS	WELL CONTROL UPGRADES	64,410.00
39903	102-418.000-702.030	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE	1,440.84
39903	114-433.000-702.030	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE	85.00
					65,935.84
39904	101-404.000-702.033	99440	LIEBERT CASSIDY WHITMOR	LEGAL SERVICES	2,610.00
39904	101-404.000-702.033	99440	LIEBERT CASSIDY WHITMOR	LEGAL SERVICES	800.00
					3,410.00
39905	101-414.000-703.050	02039	LINCOLN EQUIPMENT, INC.	POOL EXPENSE	258.14

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time: AMOUNT
					258.14
39906	118-441.000-706.079	104015	MAIGATTER/HAROLD//	LAUNDRY & CELL PHONE ST	70.00
39906	118-441.000-706.079	104015	MAIGATTER/HAROLD//	LAUNDRY & CELL PHONE ST	70.00
					140.00
39907	118-000.000-680.025	105239	MATTIES/DEE//	REFUND	35.00
					35.00
39908	220-590.000-704.021	32627	MID	UTILITIES	63.80
39908	173-590.000-704.021	32627	MID	UTILITIES	41.47
39908	220-590.000-704.021	32627	MID	UTILITIES	31.68
39908	220-590.000-704.021	32627	MID	UTILITIES	27.72
39908	173-590.000-704.021	32627	MID	UTILITIES	13.66
39908	101-413.000-704.021	32627	MID	UTILITIES	158.81
39908	114-433.000-704.021	32627	MID	UTILITIES	3,234.23
39908	114-433.000-704.021	32627	MID	UTILITIES	2,751.05
39908	114-433.000-704.021	32627	MID	UTILITIES	8,516.73
39908	101-414.000-704.021	32627	MID	UTILITIES	181.49
					15,020.64
39909	101-407.000-702.032	88042	NORQUIST	HEATING & AIR MAINTENANC	85.00
39909	101-407.000-702.032	88042	NORQUIST	HEATING & AIR MAINTENANC	218.20
					303.20
39910	106-423.000-702.032	99971	OAKDALE LEADER	ADVERTISEMENT	36.00
39910	114-433.000-702.032	99971	OAKDALE LEADER	ADVERTISEMENT	36.00
					72.00
39911	118-441.000-703.066	101123	ONTEL SECURITY SERVICES,	SECURITY SERVICES	1,186.00
					1,186.00
39912	106-424.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	179.92
39912	101-414.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	208.69
39912	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	379.89
39912	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	78.56
39912	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	9.86

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
39912	114-433.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		8,281.47
39912	119-442.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		394.88
39912	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		9.86
39912	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		212.41
39912	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		9.86
						9,765.40
39913	197-439.000-702.053	45073	PETTY CASH	LRA		24.85
39913	197-439.000-702.032	45073	PETTY CASH	LRA		39.18
39913	198-439.502-702.053	45073	PETTY CASH	LRA		17.85
39913	101-402.000-706.015	45073	PETTY CASH	FLAG DAY LUNCHEON		259.44
						341.32
39914	119-442.000-705.040	104542	POWERPLAN	VEHICLE MAINTENANCE		16.56
						16.56
39915	101-408.000-706.066	105235	PRODOCUMENT SOLUTIONS I	PRINTING OF MATERIAL		12,832.20
						12,832.20
39916	102-418.000-702.032	104483	REVEL ENVIRONMENTAL	PROFESSIONAL SERVICES		1,840.00
						1,840.00
39917	118-000.000-675.090	105220	RODRIGUEZ/MARIA//	CANCELLATION		50.00
						50.00
39918	118-441.000-706.026	104594	SHIRTWORLD	T-SHIRTS		30.43
						30.43
39919	118-441.000-706.079	105189	SOARES/RALPH//	LAUNDRY & CELL PHONE ST		70.00
						70.00
39920	117-000.000-655.000	05019	STANISLAUS CO. CLERK REC	LIEN RELEASE		15.00
39920	125-000.000-210.008	05019	STANISLAUS CO. CLERK REC	PLANNING		57.00
39920	125-000.000-210.008	05019	STANISLAUS CO. CLERK REC	PLANNING		57.00
						129.00
39921	101-409.000-702.060	102745	STANISLAUS CO. SHERIFF'S D	LAW ENFORCEMENT - MAY 2		285,729.08
						285,729.08
39922	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY		1,433.50

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
						1,433.50
39923	118-000.000-680.025	105241	VALLEAU/ROCKY//	REFUND		35.00
						35.00
39924	111-430.000-707.024	105101	VAUGHAN CONSTRUCTION	JACKSON AVE IMPROVEMENT		5,161.35
39924	111-430.000-707.024	105101	VAUGHAN CONSTRUCTION	JACKSON AVE IMPROVEMENT		10,788.20
						15,949.55
				CHECK RUN TOTAL		**523,732.24**

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
39925	106-423.000-706.029	103079	BAY ALARM COMPANY	ALARM SERVICES		38.34
39925	114-433.000-706.029	103079	BAY ALARM COMPANY	ALARM SERVICES		38.33
39925	119-442.000-705.041	103079	BAY ALARM COMPANY	ALARM SERVICES		38.33
						115.00
39926	118-441.000-703.030	105127	CALBREATH/VIC//	TAI CHI INSTRUCTOR		65.10
						65.10
39927	102-418.000-702.030	102446	CNH CAPITAL	EQUIPMENT MAINTENANCE		41.97
39927	101-413.000-702.030	102446	CNH CAPITAL	EQUIPMENT MAINTENANCE		16.66
39927	119-442.000-705.040	102446	CNH CAPITAL	EQUIPMENT MAINTENANCE		16.66
39927	106-424.000-702.030	102446	CNH CAPITAL	EQUIPMENT MAINTENANCE		2.26
						77.55
39928	124-450.000-707.002	104341	CONCO WEST INC	VACTOR DUMP STATION		10,718.00
						10,718.00
39929	119-442.000-705.040	103284	FASTENAL COMPANY	EQUIPMENT MAINTENANCE		6.26
39929	101-414.000-706.029	103284	FASTENAL COMPANY	EQUIPMENT MAINTENANCE		11.01
39929	101-413.000-702.030	103284	FASTENAL COMPANY	EQUIPMENT MAINTENANCE		22.30
						39.57
39930	198-439.500-702.053	13300	FEDEX	POSTAGE		11.95
						11.95
39931	118-441.000-703.030	105144	GABRIEL/EDWARD//	TAE KWON DO		409.50
						409.50
39932	118-441.000-703.030	103578	GALLEGOS/AMY//	BALLET/TAP INSTRUCTOR		107.80
						107.80
39933	101-413.000-706.029	101020	GEORGE REED, INC.	BUILDING MAINTENANCE		539.43
39933	101-413.000-706.029	101020	GEORGE REED, INC.	BUILDING MAINTENANCE		1,375.60
39933	101-413.000-706.029	101020	GEORGE REED, INC.	BUILDING MAINTENANCE		488.24
						2,403.27
39934	101-407.000-706.029	100164	GRAINGER	BUILDING MAINTENANCE		119.85
39934	101-414.000-706.029	100164	GRAINGER	BUILDING MAINTENANCE		30.40
39934	101-414.000-706.029	100164	GRAINGER	BUILDING MAINTENANCE		131.30

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time: AMOUNT
					281.55
39935	101-414.000-706.029	17950	GROENIGER #1423	BUILDING MAINTENANCE	435.89
					435.89
39936	213-597.042-702.053	105136	HASTINGS/ROY//	LABOR STANDARDS COMPLI	12,500.00
					12,500.00
39937	213-597.041-702.053	12110	HERNANDEZ/MARISELA//	TRAVEL ALLOWANCE	152.68
					152.68
39938	101-407.000-706.029	100459	HILLYARD-SACRAMENTO	JANITORIAL SUPPLIES	429.55
					429.55
39939	118-441.000-706.035	104013	HUB INTERNATIONAL INSUR	RENTAL INSURANCE	200.36
					200.36
39940	114-433.000-702.030	95225	INDUSTRIAL ELECTRICAL CO	EQUIPMENT MAINTENANCE	4,929.70
					4,929.70
39941	101-414.000-703.049	99361	KNORR SYSTEMS, INC.	CHEMICALS	251.41
					251.41
39942	119-442.000-702.044	10228	MANSFIELD GAS EQUIPMEN	CNG MAINTENANCE	6,751.92
					6,751.92
39943	101-412.000-704.021	32627	MID	UTILITIES	256.35
39943	101-407.000-704.021	32627	MID	UTILITIES	446.57
39943	102-418.000-704.021	32627	MID	UTILITIES	45.57
39943	119-442.000-704.021	32627	MID	UTILITIES	1,537.17
39943	171-590.000-704.021	32627	MID	UTILITIES	15.84
39943	173-590.000-704.021	32627	MID	UTILITIES	167.85
39943	220-590.000-704.021	32627	MID	UTILITIES	3,395.69
39943	223-590.000-704.021	32627	MID	UTILITIES	23.99
					5,889.03
39944	114-433.000-702.030	99296	OAKDALE ACE HARDWARE	EQUIPMENT MAINTENANCE	31.91
					31.91
39945	197-439.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	337.34
39945	197-439.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES	8.96

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time: AMOUNT
					346.30
39946	101-414.000-706.029	105242	PATTERSON MEDICAL SUPP	BUILDING MAINTENANCE	83.35
					83.35
39947	118-441.000-706.026	45073	PETTY CASH	PARKS & RECS	31.27
39947	118-441.000-702.032	45073	PETTY CASH	PARKS & RECS	20.00
39947	101-407.000-706.029	45073	PETTY CASH	PARKS & RECS	11.33
39947	101-414.000-706.029	45073	PETTY CASH	PARKS & RECS	23.03
39947	134-459.000-706.052	45073	PETTY CASH	PARKS & RECS	55.39
					141.02
39948	201-000.000-200.080	105083	SEECHANGE HEALTH INSUR	HEALTH INSURANCE - JUNE 2	29,970.00
					29,970.00
39949	101-401.000-703.025	102736	SEEGER'S PRINTING	OFFICE SUPPLIES	52.91
39949	101-402.000-703.025	102736	SEEGER'S PRINTING	OFFICE SUPPLIES	52.91
39949	101-405.000-703.025	102736	SEEGER'S PRINTING	OFFICE SUPPLIES	52.91
39949	101-408.000-703.025	102736	SEEGER'S PRINTING	OFFICE SUPPLIES	52.92
39949	101-412.000-703.025	102736	SEEGER'S PRINTING	OFFICE SUPPLIES	52.92
39949	134-459.000-703.025	102736	SEEGER'S PRINTING	OFFICE SUPPLIES	52.92
39949	101-401.000-703.025	102736	SEEGER'S PRINTING	OFFICE SUPPLIES	48.61
39949	101-402.000-703.025	102736	SEEGER'S PRINTING	OFFICE SUPPLIES	48.61
39949	101-403.000-703.025	102736	SEEGER'S PRINTING	OFFICE SUPPLIES	48.61
39949	101-408.000-703.025	102736	SEEGER'S PRINTING	OFFICE SUPPLIES	48.61
39949	101-412.000-703.025	102736	SEEGER'S PRINTING	OFFICE SUPPLIES	48.61
39949	134-459.000-703.025	102736	SEEGER'S PRINTING	OFFICE SUPPLIES	48.61
					609.15
39950	101-414.000-706.073	104594	SHIRTWORLD	T-SHIRTS - PARKS	162.11
39950	118-441.000-706.079	104594	SHIRTWORLD	SHIRTS & EMBROIDERY-PAR	86.33
					248.44
39951	101-408.000-702.034	80007	STANISLAUS CO. AUDITORS O	EMERGENCY SERVICES	1,159.56
					1,159.56
39952	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY	279.00

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time: AMOUNT
					279.00
39953	101-408.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES	174.34
39953	106-423.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES	58.62
39953	106-424.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES	58.63
39953	114-433.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES	58.63
39953	198-439.502-702.053	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES	789.87
39953	198-439.502-702.053	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES	15.60
39953	198-439.502-702.053	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES	25.81
39953	134-459.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES	30.75
39953	101-408.000-706.066	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES	1,808.07
39953	101-408.000-706.066	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES	-53.81
39953	117-411.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES	72.09
39953	173-590.000-706.029	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES	31.16
39953	134-459.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES	60.24
39953	106-424.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES	61.39
					3,191.39
39954	106-424.000-702.030	104225	STRAND ACE HARDWARE IN	EQUIPMENT MAINTENANCE	4.71
					4.71
39955	101-414.000-706.029	95028	SUNRISE ENVIRONMENTAL	BUILDING MAINTENANCE	55.69
39955	101-414.000-706.029	95028	SUNRISE ENVIRONMENTAL	BUILDING MAINTENANCE	182.11
					237.80
39956	102-418.000-706.026	22031	TACKETT/ERIC//	REIMBURSEMENT	21.06
39956	106-423.000-706.026	22031	TACKETT/ERIC//	REIMBURSEMENT	21.06
39956	106-424.000-706.026	22031	TACKETT/ERIC//	REIMBURSEMENT	21.06
39956	114-433.000-706.026	22031	TACKETT/ERIC//	REIMBURSEMENT	21.05
					84.23
39957	201-000.000-200.086	104161	THE LINCOLN NATIONAL LI	LIFE INSURANCE	435.20
					435.20
39958	213-597.040-702.055	100137	TIM PITASSI CONSTRUCTION	BUILDING MAINTENANCE	14,514.00
					14,514.00

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
39959	106-423.000-702.030	101204	UNIVERSAL SYSTEMS AUTOM	EQUIPMENT MAINTENANCE		4,322.15
						4,322.15
39960	201-000.000-200.084	56390	VISION SERVICE PLAN	VISION PREMIUM		793.44
						793.44
39961	198-439.502-702.053	104437	WESTERN GRAPHIX	OFFICE SUPPLIES		68.88
39961	101-412.000-703.025	104437	WESTERN GRAPHIX	OFFICE SUPPLIES		303.50
39961	101-406.000-703.025	104437	WESTERN GRAPHIX	OFFICE SUPPLIES		68.88
39961	101-408.000-703.025	104437	WESTERN GRAPHIX	OFFICE SUPPLIES		21.53
39961	101-402.000-703.025	104437	WESTERN GRAPHIX	OFFICE SUPPLIES		21.53
39961	101-403.000-703.025	104437	WESTERN GRAPHIX	OFFICE SUPPLIES		21.52
						505.84
				CHECK RUN TOTAL		**102,727.32**

P.O. BOX 6343
FARGO ND 58125-6343

ACCOUNT NUMBER	0054
STATEMENT DATE	03-22-2013
AMOUNT DUE	$5,619.82
NEW BALANCE	$5,619.82

PAYMENT DUE ON RECEIPT

000002770 1 MB 0.405 106481066214906 P
CITY OF RIVERBANK
ILDA SALDANA
CITY OF RIVERBANK
6707 THIRD ST
RIVERBANK CA 95367-2305

AMOUNT ENCLOSED
$ 3294.80
Please make check payable to "U.S. Bank"

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

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

CITY OF RIVERBANK 0054	Previous Balance	Purchases And Other + Charges	+ Cash Advances	+ Cash Advance Fees	+ Late Payment Charges	- Credits	- Payments	= New Balance
Company Total	$2,290.02	$3,407.80	$0.00	$.00	$0.00	$78.00	$0.00	$5,619.82

NEW ACTIVITY

JEFFREY D HIGHTOWER 0555 — **CREDITS** $0.00 — **PURCHASES** $518.50 — **CASH ADV** $0.00 — **TOTAL ACTIVITY** $518.50

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-25	02-22	24412953053014000041631	AMERICAN PUBLIC WORKS DAN.PAVLICH@C MO	44.00
02-27	02-26	24492153057849588794614	PAYPAL *CALAPA 402-935-7733 CA	99.00
02-28	02-27	24692163058000290284256	CLEAR 888-253-2794 WA	44.39
03-01	02-28	24492153059849730079607	PAYPAL *CALAPA 402-935-7733 CA	99.00
03-01	02-28	24692163059000661009810	CLEAR 888-253-2794 WA	45.00
03-04	03-02	24761973061207388700415	SACRAMENTO LARKSPUR LD SACRAMENTO CA 0212350 ARRIVAL: 03-01-13	96.24
03-12	03-12	24692163071000723205772	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	42.99
03-13	03-12	24692163071000837762924	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	47.88

SUE FITZPATRICK -4280 — **CREDITS** $78.00 — **PURCHASES** $1,486.76 — **CASH ADV** $0.00 — **TOTAL ACTIVITY** $1,408.76

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-11	03-08	74610433067072000367614	THE FAIRMONT HTL SAN JOSE SAN JOSE CA	78.00CR

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER -0054

STATEMENT DATE	DISPUTED AMOUNT
03/22/13	.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

5,619.82

ACCOUNT SUMMARY

PREVIOUS BALANCE	2,290.02
PURCHASES & OTHER CHARGES	3,407.80
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	78.00
PAYMENTS	.00
ACCOUNT BALANCE	**5,619.82**

Company Name: CITY OF RIVERBANK	
Corporate Account Number:	0054
Statement Date: 03-22-2013	

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NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-11	03-07	24610433067072000370852	THE FAIRMONT HTL SAN JOSE SAN JOSE CA 0016990503070 ARRIVAL: 03-04-13	731.94
03-13	03-12	24332393072004554487929	COMMERCIAL APPLIANCE SE 916-5670203 CA	663.87
03-18	03-15	24164073074929080015795	SMARTNFINAL 11104023 MODESTO CA	90.95

MARISELA HERNANDEZ 4298 — CREDITS $0.00 — PURCHASES $900.52 — CASH ADV $0.00 — TOTAL ACTIVITY $900.52

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-25	02-22	24610433055004017094187	CONVENTION CENTER OAKLAND OAKLAND CA 67062830013 ARRIVAL: 02-22-13	24.00
02-25	02-23	24610433055004080089767	MARRIOTT OAKLND CITY CNTR OAKLAND CA 0980016600004 ARRIVAL: 02-20-13	391.06
03-11	03-08	24164073068105091055355	STAPLES 00114017 RIVERBANK CA	16.13
03-13	03-13	24246513072084043061707	LANDS END BUS OUTFITTERS 800-587-1541 WI	241.35
03-20	03-19	24692163078000214341436	CHARTER COMM 888-438-2427 WA	227.98

TRACIE J ANDERSON [redacted]6343 — CREDITS $0.00 — PURCHASES $10.00 — CASH ADV $0.00 — TOTAL ACTIVITY $10.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-26	24789303059059218106103	CITY OF MODESTO NINTH ST MODESTO CA	2.00
03-07	03-04	24789303065065217256304	CITY OF MODESTO NINTH ST MODESTO CA	3.00
03-08	03-05	24789303066066215921104	CITY OF MODESTO NINTH ST MODESTO CA	2.00
03-08	03-05	24789303066066216211208	CITY OF MODESTO NINTH ST MODESTO CA	3.00

DEBORAH OLSON [redacted]5712 — CREDITS $0.00 — PURCHASES $492.02 — CASH ADV $0.00 — TOTAL ACTIVITY $492.02

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-25	24071053057158163868525	FARMER BOY'S - RIVERBA RIVERBANK CA	37.66
02-27	02-25	24164073057255170678495	SUBWAY 00311597 RIVERBANK CA	85.44
02-27	02-25	24427333057710022058594	SAVE MART #105 RIVE RIVERBANK CA	149.15
03-20	03-19	24001753079207099700056	THE MODESTO BEE 209-578-2216 CA	219.77

Department: 00000 Total: $3,329.80
Division: 00000 Total: $3,329.80

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

CITY OF RIVERBANK

ACCOUNT NUMBER	-4298
STATEMENT DATE	03-22-13
TOTAL ACTIVITY	$ 900.52

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000012439 1 AT 0.384 106481066259326 P
MARISELA HERNANDEZ
CITY OF RIVERBANK
6707 THIRD STREET
RIVERBANK CA 95367-2305

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

M Hernandez 4/3/13
Cardholder Date Approver Date

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
02-25	(1) 02-22	CONVENTION CENTER OAKLAND OAKLAND CA 67062830013 ARRIVAL: 02-22-13	24610433055004017094187	7011	24.00 ✓
02-25	(2) 02-23	MARRIOTT OAKLND CITY CNTR OAKLAND CA 0980016600004 ARRIVAL: 02-20-13	24610433055004080089767	3509	391.06 ✓
03-11	(3) 03-08	STAPLES 00114017 RIVERBANK CA PUR ID: 000282170 TAX: 1.14	24164073068105091055355	5943	16.13 ✓
03-13	(4) 03-13	LANDS END BUS OUTFITTERS 800-587-1541 WI PUR ID: 6146398 TAX: 16.40	24246513072084043061707	5137	241.35 ✓
03-20	(5) 03-19	CHARTER COMM 888-438-2427 WA PUR ID: 8203130120119394 TAX: 0.00	24692163078000214341436	4899	227.98 ✓

(1)&(2) CSMFO Conference Expenditures 101-403.000-706.087
(3) Finance office Supplies 101-403.000-703.025
(4) Staff Uniforms 101-403.000-703.025
(5) Charter Internet Expenditures

Default Accounting Code:

CUSTOMER SERVICE CALL
800-344-5696

ACCOUNT NUMBER -4298

STATEMENT DATE	DISPUTED AMOUNT
03-22-13	$ .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	$900.52
CASH ADVANCES	$.00
CASH ADVANCE FEE	$.00
CREDITS	$.00
TOTAL ACTIVITY	$900.52

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Marriott.
HOTELS & RESORTS

OAKLAND MARRIOTT CITY CENTER

GUEST FOLIO

ROOM	NAME	RATE	DEPART	TIME	ACCT#	GROUP
1907	HERNANDEZ/MARISELA	172.00	02/22/13	12:00	14504	14231
TYPE			ARRIVE	TIME		
NSCD	CITY OF RIVERBANK	18	02/20/13	16:28		

ROOM CLERK: 87

ADDRESS

PAYMENT

MRW#:

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
02/20	ROOM 1907, 1	172.00		
02/20	TAX 1907, 1	23.53		
02/21	ROOM 1907, 1	172.00		
02/21	TAX 1907, 1	23.53		
02/22	VS CARD		$391.06	

TO BE SETTLED TO: VISA

CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL EXT. 51 FOR VOICE MAIL CHECK-OUT OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
MHERNANDEZ@RIVERBANK.ORG
SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

101-403.000-706.037

Marriott.
HOTELS & RESORTS

OAKLAND MARRIOTT CITY CENTER
1001 BROADWAY
OAKLAND, CA 94607

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X _____

Oakland Convention Center Garage
510-466-6490

TR 116281 Tkt# 173951 Op 104 system
Entrance: 2013-02-20 16:53 MN 2
Exit : 2013-02-22 07:34 MN 6
Length of stay: 1 d 20 h 41 mn

Regular Rate	$	48.00
Event 4 Stkr	$ -	24.00
Total	$	24.00
Credit Card	$	24.00
CC Visa		xxx4298
Ref#		156294
Auth#		059172

Thank You. Come again.
Drive safely!

101-403.000-706.037

STAPLES

that was easy.

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

SALE 1611104 6 002 82170
1401 03/08/13 10:00

QTY SKU		PRICE
	REWARDS NUMBER 3724361203	
1	SPLS 50PK CD/DVD S	
	718103008129	14.99
SUBTOTAL		14.99
	Standard Tax 7.625%	1.14
TOTAL		$16.13
Visa		16.13

Card No.: XXXXXXXXXXXX4298 [S]
Auth No.: 086754

TOTAL ITEMS 1

1401030813821700 2

sales tax disc covers
M. Hernandez
101-403.000-703.025

LANDS' END
BUSINESS OUTFITTERS

Federal ID No. 36-2512786
Receipt

Bill To City Of River Bank
ATTN: Accounts Payable
6617 3rd St
Riverbank, CA 95367
USA

Ship To City Of River Bank
ATTN: Julissa Garcia
6617 3rd St
Riverbank, CA 95367
USA
Ship via: Standard

For billing questions call:(800) 400-1722

Customer # 6146398 **Sales Order # SO-20130311-3127043** **Invoice Date 03/12/2013**

Vendor #	Buyer/Ordered by: Julissa Garcia		P.O.#	Payment Terms: Prepay	Invoice # SIN615913		
Qty Shipped	**Size**	**Color**	**Catalog #**	**Description**	**Unit Price**	**Discount**	**Extended Price**
2	M	DESERT KHAKI	065868NJ6	WR CS 3Q PERF TWILL SHIRT	$35.00	0.00%	$70.00
1	XS	DESERT KHAKI	065868NJ6	WR CS 3Q PERF TWILL SHIRT	$35.00	0.00%	$35.00
1	1X	DESERT KHAKI	065877NJ5	WXR CS 3Q PERF TWILL SHIR	$40.00	0.00%	$40.00
1	XL	DESERT KHAKI	065868NJ6	WR CS 3Q PERF TWILL SHIRT	$35.00	0.00%	$35.00
1	S	DESERT KHAKI	349415NJ6	WP CS 3Q PERF TWILL SHIRT	$35.00	0.00%	$35.00

→ Paid by employee by check

SUBTOTAL	$215.00
Sales Tax	$16.40
Shipping and Handling	$9.95
Total	$241.35
Amount Due	$0.00

Amount Paid

Paid by Visa ending in 4298 $241.35

3203/1300/0120

CHARTER COMMUNICATIONS
773 N WALNUT RD TURLOCK CA
(888) 438-2427

Charter

TECHNICIAN	JOB DESCRIPTION	JOB
0000	NONPAY DISCONNECT	164,207
SALES REP	**ORDER NUMBER**	**PRINT DATE**
99999	10005965805010590001	03/12/13

SERVICE NAME AND ADDRESS	HOME PHONE	DATE	TIME	UNITS	CATG.	REPRINT
CITY OF RIVERBANK,*	209-869-7100	99/99/99	NONE	005	DC	
6707 3RD ST	**WORK PHONE**	**CUSTOMER NUMBER**	**CALL FIRST**			**PRINT ID**
RIVERBANK CA 95367-2305		1105541047060				ONLINE

ORDER REASONS
NON PAY

REQUESTOR
AUTOMATICALLY GENERATED

CODE	QTY	DISC	DESCRIPTION	CHARGE
			WORK TO BE PERFORMED	
CB501-CB501	0		CBIESSN30	0.00
CB503-CB503	0		ESSN30BUNDLE	0.00
DA -DA	0		DIG RCVR	0.00
EF -EF	0		N CB NO BAS	0.00
J8 -J8	0		NCBN 5 PK IP	0.00
OG -OG	0		NCBN BASE TR	0.00
S5 -S5	0		NCB NONCUSTM	0.00
UF -UF	0		NCBNS-RSUBNT	0.00
O2 -O2	0		N STD AO	0.00
8< -8<	0		N CB PC	0.00
			CURRENT	
CB501-CB501	1		CBIESSN30	127.99
CB503-CB503	1		ESSN30BUNDLE	0.00
DA -DA	1		DIG RCVR	0.00
EF -EF	1		N CB NO BAS	0.00
J8 -J8	1		NCBN 5 PK IP	20.00
OG -OG	1		NCBN BASE TR	0.00
S5 -S5	1		NCB NONCUSTM	0.00
UF -UF	1		NCBNS-RSUBNT	0.00
O2 -O2	1		N STD AO	0.00
8< -8<	1		N CB PC	0.00

EQUIPMENT
OUTLET/ SERIAL NUMBER/ TYPE/OWNER
EQUIPMENT ADDRESS / COMPONENT
A 78CD8E7925B0 /MT/R
00000000 /HSD
B SABCLMZCB /Y /R
00:01:A6:03:B4:16/VIDEO

Albert
209 480 0983

MGMT AREA: TURLOCK AREA DWELLING TYPE: CB:GOVERNMENT
HOUSE STATUS: TEL CHARTER BUS HOUSE BRIDGER: TR502 MAP CODE: 00000
HSE TAG 1: F237943 HSE TAG 2: HSE TAG 3:
HSE POLE: TR508 HSE AMP: HSE POWER SUPPLY:
HSE NODE: TR502 TR502 TR502 HSE OUTLETS: 020000

HSE HEAD END: TURLOCK 870TWR TURLOCK 870TWR TURLOCK 870TWR SERVICE AREA: 00
DROP: UNKNOWN HOOKUP: AERIAL HSE MISC:

1210 pm 3/18/13
507 pm 3/13/13

NOTES TO TECHNICIAN

A

DATE	TECHNICIAN	START	STOP	CODE	RESOLUTION CODES	CASH ON DELIVERY
						0.00

PP 227.98

ADDITIONAL FEES:

CC Auth# 021695

COMPANY REPRESENTATIVE 3/18/13 TODAY'S DATE

I have received a copy of this order and have read and agree to the terms and conditions referenced on the reverse side of this order.

Customer Signature X [signature] Today's Date

White Copy - Charter Pink - Technician Yellow - Customer

8203/1300/0120

CHARTER COMMUNICATIONS
773 N WALNUT RD; TURLOCK CA
(888) 438-2427

TECHNICIAN	JOB DESCRIPTION	JOB
0000	NONPAY DISCONNECT	164,207
SALES REP	**ORDER NUMBER**	**PRINT DATE**
99999	1000596580501059000 1	03/12/13

SERVICE NAME AND ADDRESS	HOME PHONE	DATE	TIME	UNITS	CATG.	REPRINT
CITY OF RIVERBANK, * 6707 3RD ST RIVERBANK CA 95367-2305	209-869-7100	99/99/99	NONE	005	DC	
	WORK PHONE	**CUSTOMER NUMBER**	**CALL FIRST**			**PRINT ID**
		110554104706 0				ONLINE
REQUESTOR	**ORDER REASONS**					
AUTOMATICALLY GENERATED	NON PAY					

OTHER ACTIVE CUSTOMER:

ACCOUNT NUMBER: 8203 13 012 0119394 CURR BAL: 229.17

ACCT STATUS: NORMAL BILL TO DATE: 03/21/2013

DELQ BAL: 79.99 DELQ STATUS: OPEN NP EQPTDIS

BILL FROM DATE: 02/22/2013 LST STMT: 227.98 DELQ DAYS: 57

VIP FLAG: COMM NON STD NXT STMT: LST PYMT DTE: 02/01/2013

DATE	TECHNICIAN	START	STOP	CODE	RESOLUTION CODES	CASH ON DELIVERY
						0.00
					ADDITIONAL FEES:	
					COMPANY REPRESENTATIVE	TODAY'S DATE

I have received a copy of this order and have read and agree to the terms and conditions referenced on the reverse side of this order.

Customer Signature _____ Today's Date _____

White Copy - Charter Pink - Technician Yellow - Customer

usbank.

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

CITY OF RIVERBANK

ACCOUNT NUMBER	-0555
STATEMENT DATE	03-22-13
TOTAL ACTIVITY	$ 518.50

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000012437 1 AT 0.384 106481066259324 P

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

1. 101-412.000-703.025
2. 102-418.000-706.038
3. 114-433.000-702.031
4. 102-418.000-706.038
5. 119-442.000-704.022 (Curtis / Motorpool)

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 4/4/13 Approver _____ Date 04/04/2013

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
02-25	02-22 (1)	AMERICAN PUBLIC WORKS DAN.PAVLICH@C MO PUR ID: VQFO8ADBFFFD TAX: 0.00	24412953053014000041631	5969	44.00
02-27	02-26 (2)	PAYPAL *CALAPA 402-935-7733 CA PUR ID: 8558879375 TAX: 0.00	24492153057849588794614	8398	99.00
02-28	02-27 (3)	CLEAR 888-253-2794 WA PUR ID: lddvy6b 00341030 TAX: 0.00	24692163058000290284256	4816	44.39
03-01	02-28 (4)	PAYPAL *CALAPA 402-935-7733 CA PUR ID: 8573007874 TAX: 0.00	24492153059849730079607	8398	99.00
03-01	02-28 (5)	CLEAR 888-253-2794 WA PUR ID: f7zvs2z 01250481 TAX: 0.00	24692163059000661009810	4816	45.00
03-04	03-02 (6)	SACRAMENTO LARKSPUR LD SACRAMENTO CA 0212350 ARRIVAL: 03-01-13	24761973061207388700415	7011	96.24
03-12	03-12 (7)	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 107-6224776-94426 TAX: 0.00	24692163071000723205772	5942	42.99
03-13	03-12 (8)	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 107-7639378-12226 TAX: 0.00	24692163071000837762924	5942	47.88

6. 101.412.000-706.038
7. 101.405.000-706.036
8. 101-405.000-706.036

Default Accounting Code:

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER	
-0555	
STATEMENT DATE	DISPUTED AMOUNT
03-22-13	$ .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	$518.50
CASH ADVANCES	$.00
CASH ADVANCE FEE	$.00
CREDITS	$.00
TOTAL ACTIVITY	$518.50

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(1)

Cheryl Stefani

From: APWA Bookstore <apwabookstore@apwa.net>
Sent: Friday, February 22, 2013 11:50 AM
To: Cheryl Stefani
Subject: APWA Bookstore Order #188327

Thank you very much for your order. This is your purchase confirmation.

Order Information:
Order Number: 188327
Member Type: Member
Member Number: 659266

Billing Info:
City of Riverbank Public Works
Kathleen Cleek
Email: kcleek@riverbank.org
Phone: (209) 869-7128
6707 3rd St
Riverbank, CA 95367-2305

Shipping Info:
City of Riverbank Dev Srvcs
Cheryl Stefani
Email: cstefani@riverbank.org
Phone: (209)863-7127
6707 Third Street
Riverbank, CA 95367

Qty.	Product Code	Title	Price
3	PSTR13	2013 National Public Works Week Poster	$36.00

Subtotal: $36.00
Standard Shipping: $8.00
TOTAL: $44.00

Payment Info:
Card Type: VISA

Comments:

101-412.000-703.025

FOR THE FOLLOWING LOCATIONS:

- CITY HALL SOUTH
- CORP YARD OFFICE
- CORP YARD BREAK ROOM

APWA BOOKSTORE

American Public Works Association
Ph: | Fax:
Your Comprehensive Public Works Resource

Please Consider the environment before printing this email

American Public Works Association
P.O. Box 802296
Kansas City, MO 64180-2296
(816) 472-6100

PACKING SLIP

Warehouse: DEFAULT
DEFAULT

Ship To:
Ms. Cheryl Stefani
6707 Third Street
Riverbank, CA 95367

Sold To:
Ms. Kathleen Cleek
Sr Admin Analyst
City of Riverbank Public Works
6707 3rd St
Riverbank, CA 95367-2305

Phone #: (209) 863-7127

101-412.000-703.025

Account No.	Purchase Order No.	Order Date	Order Number	Terms	Invoice Date	Total Weight
659266		02/22/2013	188327	30 Days		3.00

Qty Ordered	Qty Shipped	Back-Ordered	Item Code Description	Unit Price	Extended Price
3	3		PSTR13 2013 National Public Works Week Poster		

RECEIVED
MAR 08 2013

Line Item Total	Freight	Handling	Other	Tax	Subtotal	Amount Received	Amount Due

(2)

Cheryl Stefani 102-418.000-706.038

From: service@paypal.com
Sent: Tuesday, February 26, 2013 10:28 AM
To: Cheryl Stefani
Subject: Your payment to California Asphalt Pavement Association

PayPal

You sent a payment of $99.00 USD to California Asphalt Pavement Association.

Feb 26, 2013 10:28:05 PST
Receipt No:4212-4094-6044-3574

Hello Jeffrey Hightower,

This charge will appear on your credit card statement as payment to PAYPAL *CALAPA.

Save time with a PayPal account

Create a PayPal account and save your payment information. You won't need to enter your payment information every time you shop online.

Sign Up Now

Shop with confidence
We keep your financial information secure.

Transactions monitored 24/7
Our fraud specialists help protect your account.

You're protected
Zero fraud liability for eligible unauthorized purchases. See eligibility

Merchant information:
California Asphalt Pavement Association
rsnyder@calapa.net
http://www.calapa.net
916-791-5044

Instructions to merchant:
None provided

Shipping information

Shipping method
Not specified

Description	Unit price	Qty	Amount
1 Public Agency (@USD99.00), for Quality Asphalt Paving (March 12, San Leandro) (Tue, Mar 12, 2013 at 8:00 am to 12:00 pm)) Item #: EB404145	$99.00 USD	1	$99.00 USD
		Total:	$99.00 USD

Receipt No: 4212-4094-6044-3574
Please keep this receipt number for future reference. You'll need it if you contact customer service at California Asphalt Pavement Association or PayPal.
Invoice ID:EB-404145

Help Center Security Center

RIGHT TO REFUND
You, the customer, are entitled to a refund of the money to be transmitted as a result of this agreement if PayPal does not forward the money received from you within 10 days of the date of its receipt, or does not give instructions committing an equivalent amount of money to the person designated by you within 10 days of the date of the receipt of the funds from you unless otherwise instructed by you.

If your instructions as to when the money shall be forwarded or transmitted are not complied with, and the money has not yet been forwarded or transmitted, you have a right to a refund of your money.

If you want a refund, you must mail or deliver your written request to PayPal at P.O. Box 45950, Omaha, NE 68145-0950. If you do not receive your refund, you may be entitled to your money back plus a penalty of up to $1,000.00 USD and attorney's fees pursuant to Section 2102 of the California Financial Code.

PAYPAL ACCOUNT HOLDERS
If you have a PayPal account, you have a preferred alternative to the Right to Refund process. You may be covered if you find a payment error. You also may be covered if you did not receive your item or the item is significantly different from the seller's description. To obtain help, log into your PayPal account and click Resolution Center at the top center of Account Overview.

Please don't reply to this email. It'll just confuse the computer that sent it and you won't get a response.

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PayPal Email ID PP1469

Peter

102-418.000-706.038

Approved
2/21/13

Quality Asphalt Paving (March 12, San Leandro)

Date
Tue, Mar 12, 2013 at 8:00 am to 12:00 pm PST
San Leandro, CA

Event Details

'Quality Asphalt Paving'

Asphalt paving has never been more complex, and expectations for a quality job have never been higher! This intense, half-day class will cover the most important areas that you need to know to ensure a quality paving project that will last for many years.

Highlights:

- **Understand the interplay between pavement design, binders & aggregates**
- **The importance of coordinated hauling operations**
- **Proper pavement placement and rolling**
- **Compaction and finishing**
- **Thin lifts, fabric & slurry seal**
- **Safety best practices**
- **Recent changes to state specifications as they relate to pavement operations**
- **Interactive, information-packed half-day seminar makes the most efficient use of your time.**
- **Curriculum reviewed by industry experts with extensive public and private experience.**

Who should attend? Contractor and public works paving crews, supervisors, inspectors and others who care about delivering a quality paving job.

How can I register? Space is limited so this class is on a first-come, first served basis. Pre-registration is required and must be completed on-line.

Online Registration: Register online using the "Register Now!" tool in the right sidebar of this webiste. Once you complete the registration process, you will receive a confirmation number and a confirmation notice via e-mail. If you pay by credit card, you will also receive a second confirmation e-mail from PayPal on behalf of CalAPA. Call CalAPA at (916) 791-5044 if you have any questions.

How much does it cost to attend? Registration fees for this classes are $99 for CalAPA Members, $99 for public agency representatives, and $119 for all others. Not sure if your company is a member of CalAPA? Click here for a list of CalAPA member companies.

Where is the seminar being held? The seminar is being held at the City of San Leandro City Hall, 901 E. 14th Street in San Leandro. There's plenty of onsite parking. Parking on the street is metered.

What time is the seminar? The seminar will begin at 8 a.m. sharp, and ends at noon. Check-in opens at 7:30 a.m.

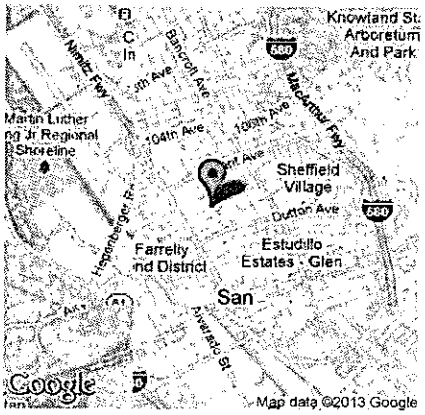
Date, Time and Location

Starting
Tue, Mar 12, 2013 at 8:00 AM PST

Ending
Tue, Mar 12, 2013 at 12:00 PM PST

Location & Address
San Leandro City Hall
901 E. 14th Street
San Leandro, CA
United States-94577

Maps Weather



Like 0 Tweet 0 0
Share
Share with friends Share/tag this page
Add to My Calendar

Register Now

Ticket Types	Price ($)	Qty
CalAPA Member (more) Sale Ending:Tue, Mar 12, 2013	99.00	0
Public Agency (more) Sale Ending:Tue, Mar 12, 2013	99.00	0
All Others (more) Sale Ending:Tue, Mar 12, 2013	119.00	0

Register Now!

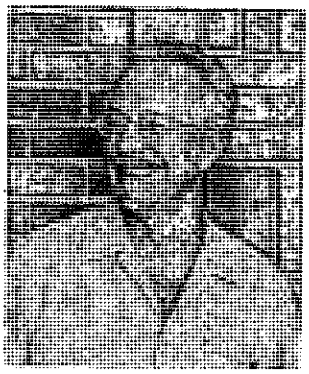
Event Hosted By

California Asphalt Pavement Association

Representing the asphalt pavement industry in California.

The California Asphalt Pavement Association (CalAPA) represents companies involved with the California hot mixed asphalt (HMA) pavement system. Members include HMA producers, asphalt refiners, paving contractors, testing labs, consulting engineers and product suppliers. CalAPA members

BONUS! Each attendee will receive a valuble reference booklet that contains helpful handouts.



Who is the instructor? The instructor for this class is Skip Brown, a second-generation paving contractor and owner of Delta Construction and Asphalt Consulting Services. He has personally supervised the placement of more than 4 million tons of asphalt in many public and private projects in California.

The class has been reviewed by the CalAPA Education Committee: Tim Denlay with Knife River, Jack Van Kirk with George Reed, Inc. Tracy Zubek with DeSilva Gates Materials, Paul Curren with Pavement Engineering and Roger Smith, an asphalt consultant and former senior engineer at the Caltrans TransLab.

PLEASE NOTE: Because CalAPA must be protected from losses on events, participants are responsible for the cost of their advance reservation, whether they attend or not, unless notice of cancellation is received by CalAPA no later than 72 business hours prior to the event. Agenda subject to change.

CAN'T MAKE THIS CLASS? NO PROBLEM! Watch the CalAPA website or the CalAPA *Asphalt Insider* newsletter for future classes in the San Francisco Bay Area, North State and Central Valley. Want to host a class at your facility? Contact CalAPA for details.

Visit us on the web at:
www.calapa.net

operate facilities in every part of the state, from Crescent City to El Centro. CalAPA works closely with Caltrans, local agencies, university researchers and regional and national industry associations. CalAPA members and activities reflect a broad, comprehensive base of knowledgeable resources available to assist its members, the industry and all others interested in asphalt pavements. CalAPA is dedicated to serving the HMA industry and improving California's asphalt pavement infrastructure.

Contact the Organizer

View other events hosted by California Asphalt Pavement Association

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wireless broadband

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

Invoice Date:	03/27/2013
Invoice Number:	4-130326-411
Customer ID:	341030
Amount Due:	$44.39
Due Date:	03/27/2013
Amount Enclosed:	

(3)

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
03/27/2013	4-130326-411	341030	$44.39	03/27/2013	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
02/27/2013	Credit/Debit Card Payment 42**********0555	$44.39
	Total Payments	**$44.39**

Service Charges For Account #345871

WiMAX Wireless Access

Service		Amount
03/26/2013	cityofriverbank XX_Upgrade Home 5.0/500 $36.9	$36.99
03/26/2013	cityofriverbank Device Protection Program $2.	$1.99
03/26/2013	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
03/26/2013	STATE SALES TAX	$0.31
03/26/2013	COUNTY SALES TAX	$0.06

(4)

Cheryl Stefani 102-418.000-706.038

From: service@paypal.com
Sent: Thursday, February 28, 2013 12:00 PM
To: Cheryl Stefani
Subject: Your payment to California Asphalt Pavement Association

PayPal

You sent a payment of $99.00 USD to California Asphalt Pavement Association.

Feb 28, 2013 11:59:47 PST
Receipt No:4848-7204-4734-7304

Hello Cheryl Stefani,

This charge will appear on your credit card statement as payment to PAYPAL *CALAPA.

Save time with a PayPal account

Create a PayPal account and save your payment information. You won't need to enter your payment information every time you shop online.

Sign Up Now

Shop with confidence
We keep your financial information secure.

Transactions monitored 24/7
Our fraud specialists help protect your account.

You're protected
Zero fraud liability for eligible unauthorized purchases. See eligibility

Merchant information:
California Asphalt Pavement Association
rsnyder@calapa.net
http://www.calapa.net
916-791-5044

Instructions to merchant:
None provided

Shipping information

Shipping method
Not specified

Description	Unit price	Qty	Amount
1 Public Agency (@USD99.00), for Understanding Job Mix Formula (April 9, San Leandro) (Tue, Apr 09, 2013 at 8:00 am to 12:00 Item #: EB404828	$99.00 USD	1	$99.00 USD
	Total:		$99.00 USD

Receipt No: 4848-7204-4734-7304
Please keep this receipt number for future reference. You'll need it if you contact customer service at California Asphalt Pavement Association or PayPal.
Invoice ID:EB-404828

Help Center Security Center

RIGHT TO REFUND
You, the customer, are entitled to a refund of the money to be transmitted as a result of this agreement if PayPal does not forward the money received from you within 10 days of the date of its receipt, or does not give instructions committing an equivalent amount of money to the person designated by you within 10 days of the date of the receipt of the funds from you unless otherwise instructed by you.

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PayPal Email ID PP1469

KC
102-418.000-706.038

Approved
2/26/13

CalAPA

Understanding Job Mix Formula (April 9, San Lea

Date
Tue, Apr 09, 2013 at 8:00 am to 12:00 pm PST
San Leandro, CA

Event Details

'Understanding the Job Mix Formula (JMF)'

Asphalt paving has never been more complex, and expectations for a quality job have never been higher! This intense, half-day class will cover one of the most critically important components to a successful asphalt pavement project -- the Job Mix Formula. Get it right and it's smooth sailing. Get it wrong and your project can quickly turn into a nightmare.

Highlights:

- **Understand the key components of a Job Mix Formula**
- **Learn JMF best-practices and problems to avoid**
- **Master the complexities of how testing comes into play**
- **Learn about the latest changes in specifications, testing and JMF acceptance**
- **Interactive, information-packed half-day seminar makes the most efficient use of your time**
- **Curriculum reviewed by industry experts with extensive public and private experience.**

Who should attend? Asphalt producers, technicians, project managers, technicians, inspectors, contractors, public works representatives and others who want to learn the art and science behind a good Job Mix Formula.

Date, Time

Starting
Tue, Apr 09, 2

Ending
Tue, Apr 09, 2

Location & A
San Leandro
901 E. 14th S
San Leandro,
United States

Maps

Like 0

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Share with

Add to My C

Register No

Ticket Types

(5)

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Or call 888.253.2794

Invoice Date:	**03/28/2013**
Invoice Number:	**4-130327-6112**
Customer ID:	**1250481**
Amount Due:	**$45.00**
Due Date:	**03/28/2013**
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 (CURTIS/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
03/28/2013	4-130327-6112	1250481	$45.00	03/28/2013	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
02/28/2013	Credit/Debit Card Payment 42**********0555	$45.00
	Total Payments	**$45.00**

Service Charges For Account #1550317

WiMAX Wireless Access

Service		Amount
03/27/2013	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

(6)

Laura Graybill

From: SacramentoLL@larkspurhotels.com
Sent: Thursday, February 21, 2013 9:45 AM
To: Laura Graybill
Subject: [POSSIBLE SPAM] Reservation Confirmation

Importance: Low

LARKSPUR LANDING
HOME SUITE HOTEL

Reservation Confirmation

Dear LAURA,

Thank you for choosing to stay with us at the Larkspur Landing Sacramento - An All-Suite Hotel. We're pleased to provide your reservation details.

Confirmation Number: **11008SB011979**
Guest Name: LAURA GRAYBILL
Arrival Date: Thursday, February 28, 2013
#Nights: 1
Departure Date: Friday, March 01, 2013
Room Type: Spacious Studio Suite
Rate Type: State Government Rate

Daily Rates
Thursday, February 28, 2013 USD 84.00

Total Cost Including Tax: USD 96.24 101-412.000-706.038

If you have any questions or wish to speak with us directly regarding any special requests, please contact us at 1-916-646-1212. In the unfortunate event you need to cancel, please do so by 6pm the day before your scheduled arrival to avoid a charge of the first night's room and tax.

During your stay, you'll be able to take advantage of our luxurious FeatherBorne Bed, complimentary Healthy Start Breakfast served daily, and YourHomeOffice@Larkspur, which includes our complimentary Five-Star Business Center and free High-Speed Internet Access. You're welcome to bring along some of your favorite CDs/DVDs to enjoy in your suite, or simply check one out from our complimentary CD/DVD library. Whether relaxation means intense workouts or soothing hydrotherapy, our complimentary fitness center and outdoor spa will help you ease away the cares of the day.

We've built a warm, inviting home away from home, and we look forward to sharing the Larkspur experience with you.

Warm regards,

The Larkspur Landing Sacramento - An All-Suite Hotel
Your Home Suite Hotel
555 Howe Ave
Sacramento, California 95825

Direct: 1-916-646-1212
Fax: (916) 646-1216
Email: SacramentoLL@larkspurhotels.com

For future reservations at any of our hotels in California and the Pacific Northwest, please visit our home on the web at www.larkspurhotels.com.

LARKSPUR LANDING
HOME SUITE HOTEL

LARKSPUR LANDING SACRAMENTO
555 HOWE AVENUE
SACRAMENTO, CA 95825
916-646-1212

Account: 00030212350
Arrival: 2/28/2013
Departure: 3/1/2013
Rate: $84.00
Room: 225

GRAYBILL, LAURA
CITY OF RIVERBANK

DATE	DESCRIPTION	COMMENT	CHARGE/PAYMENT	BALANCE
2/28/2013	RGOV GOVERNMENT	#225 GRAYBILL, LAURA	$84.00	$84.00
2/28/2013	CTTC CALIF TOURISM & TRA\	CALIF TOURISM & TRAVEL FEE	$0.06	$84.06
2/28/2013	OT OCCUPANCY TAX	OCCUPANCY TAX	$10.08	$94.14
2/28/2013	TA TOURISM ASSESSMEN	TOURISM ASSESSMENT	$2.10	$96.24
3/1/2013	CV CLASSIC VISA	CLASSIC VISA	($96.24)	$0.00
		BALANCE DUE:		$0.00

Signature: _____

I agree that my liability for this bill is not waived.

(7)

101-405.000-706.0360

2 orders placed in the last 6 months

Order Placed
March 11, 2013
Order Details | Invoice

Order Number: 107-7639378-1222626
Recipient: JD Hightower
Order total: $47.88

Delivery Estimate: Monday March 18, 2013 - Tuesday April 2, 2013 by 8:00pm
Shipped

2 of Best Development Practices: Doing the Right Thing and Making Money at the Same Time
Reid Ewing
Sold by: GATORTEXT (seller profile)

Available Actions

Track Package
Contact Seller
File/View Claim
Return or Replace Items
Leave Seller Feedback
Write a Product Review

Order Placed
March 11, 2013
Order Details | Invoice

Order Number: 107-6224776-9442666
Recipient: JD Hightower
Order total: $42.99

Delivery Estimate: Monday March 18, 2013 - Tuesday April 2, 2013 by 8:00pm
Shipped

A Glossary of Zoning, Development, and Planning Terms (American Planning Association, Planning Advisory Service)
Michael Davidson, Fay Dolnick
Sold by: Speedy Reader Books (seller profile)

Available Actions

Track Package
Contact Seller
File/View Claim
Return or Replace Items
Leave Seller Feedback
Write a Product Review

(8)

Ship To:

JD Hightower
6707 3RD ST
RIVERBANK, CALIFORNIA 95367-2305

101-405.000-706.036

Order ID: 107-7639378-1222626

Thank you for buying from GATORTEXT on Amazon Marketplace.

Shipping Address:	Order Date:	Mar 11, 2013
JD Hightower	Shipping Service:	Standard
6707 3RD ST	Buyer Name:	Cheryl Stefani
RIVERBANK, CALIFORNIA 95367-2305	Seller Name:	GATORTEXT

Quantity	Product Details
2	**Best Development Practices: Doing the Right Thing and Making Money at the Same T...** **Merchant SKU:** G5-FSS6-T4DV **ASIN:** 1884829104 **Listing ID:** 0906MTF7I11 **Order-Item ID:** 49286968192058 **Condition:** New **Comments:** Ships within 24 hours. New book. No markings in book. May have some light shelf wear. Great buy!!!82412

Returning your item:
Go to "Your Account" on Amazon.com, click "Your Orders" and then click the "seller profile" link for this order to get information about the return and refund policies that apply.
Visit http://www.amazon.com/returns to print a return shipping label. Please have your order ID ready.

Thanks for buying on Amazon Marketplace. To provide feedback for the seller please visit www.amazon.com/feedback. To contact the seller, please visit Amazon.com and click on "Your Account" at the top of any page. In Your Account, go to the "Orders" section and click on the link "Leave seller feedback". Select the order or click on the "View Order" button. Click on the "seller profile" under the appropriate product. On the lower right side of the page under "Seller Help", click on "Contact this seller".

Join Prime Cheryl's Amazon.com Today's Deals Gift Cards Help

Shop by Department Search Go Hello, Cheryl Your Account Join Prime 0 Cart Wish List

Your Account › Your Orders

Orders Listed By Date | Open Orders | Digital Orders

Search Your Orders: Title, Department, Recipient. Search Orders Orders placed in: last 30 days Go

2 orders placed in the last 30 days

Order Placed
March 11, 2013
Order Details | Invoice

Order Number: 107-7639378-1222625
Recipient: JD Hightower
Order total: $47.88

Delivery Estimate: Monday March 18, 2013 - Tuesday April 2, 2013 by 8:00pm
Shipped

2 of Best Development Practices: Doing the Right Thing and Making Money at the Same Time
Reid Ewing
Sold by: GATORTEXT (seller profile)

Available Actions

Track Package
Contact Seller
File/View Claim
Return or Replace Items
Leave Seller Feedback
Write a Product Review

Order Placed
March 11, 2013
Order Details | Invoice

Order Number: 107-6224776-9442666
Recipient: JD Hightower
Order total: $42.99

Delivery Estimate: Monday March 18, 2013 - Tuesday April 2, 2013 by 8:00pm
Shipped

A Glossary of Zoning, Development, and Planning Terms (American Planning Association, Planning Advisory Service)
Michael Davidson, Fay Dolnick
Sold by: Speedy Reader Books (seller profile)

Available Actions

Track Package
Contact Seller
File/View Claim
Return or Replace Items
Leave Seller Feedback
Write a Product Review

Get to Know Us
Careers
Investor Relations
Press Releases
Amazon and Our Planet
Amazon in the Community

Make Money with Us
Sell on Amazon
Become an Affiliate
Advertise Your Products
Independently Publish with Us
› See all

Let Us Help You
Your Account
Shipping Rates & Policies
Amazon Prime
Returns Are Easy
Manage Your Kindle
Help

amazon.com

Brazil Canada China France Germany Italy Japan Spain United Kingdom

6pm Store deals on fashion brands
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AfterSchool.com Kids' Sports, Footwear, Dance & Cheer
AmazonFresh Groceries & More Right To Your Door
AmazonLocal Great Local Deals in Your City
AmazonSupply Business, Industrial & Scientific Supplies
AmazonWebServices Scalable Cloud Services
AmazonWireless Cellphones & Wireless Plans
Askville Community Answers
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Bookworm.com Books For Children Of All Ages
Casa.com Kitchen, Storage & Everything Home
CreateSpace Indie Print Publishing Made Easy
Diapers.com Everything But The Baby
DPReview Digital Photography
Fabric Sewing, Quilting & Knitting
IMDb Movies, TV & Celebrities
Junglee.com Shop Online in India
Kindle Direct Publishing Indie Digital Publishing Made Easy
MYHABIT Private Fashion Designer Sales
Shopbop Designer Fashion Brands
Soap.com Health, Beauty & Home Essentials
Vine.com Everything to Live Life Green
Wag.com Everything For Your Pet
Warehouse Deals Open-Box Discounts
Woot Never Gonna Give You Up
Yoyo.com A Happy Place To Shop For Toys
Zappos Shoes & Clothing

usbank

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

CITY OF RIVERBANK

ACCOUNT NUMBER	4280
STATEMENT DATE	03-22-13
TOTAL ACTIVITY	$ 1,408.76

000012438 1 AT 0.384 106481066259325 P

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

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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

Cardholder Sue Fitzpatrick Date 4/3/13 Approver M Hernandez Date 4/3/13

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-11	03-08	THE FAIRMONT HTL SAN JOSE SAN JOSE CA PUR ID: 18225022 TAX: 0.00	74610433067072000367614	3590	78.00CR
03-11	03-07	THE FAIRMONT HTL SAN JOSE SAN JOSE CA 0016990503070 ARRIVAL: 03-04-13	24610433067072000370852	3590	731.94
03-13	03-12	COMMERCIAL APPLIANCE SE 916-5670203 CA PUR ID: COM CENTER TAX: 6.64	24332393072004554487929	7699	663.87
03-18	03-15	SMARTNFINAL 11104023 MODESTO CA PUR ID: 00000000000000000 TAX: 0.00	24164073074929080015795	5411	90.95

CPRS Conference #134.459.706.037
Community Center Stove Repair #118.441.706.026
Teen Center Concessions #118.441.706.026

Default Accounting Code:

CUSTOMER SERVICE CALL

800-344-5696

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

ACCOUNT NUMBER 4280

STATEMENT DATE	DISPUTED AMOUNT
03-22-13	$ .00

AMOUNT DUE
$ 0.00
DO NOT REMIT

ACCOUNT SUMMARY

PREVIOUS BALANCE	$.00
PURCHASES & OTHER CHARGES	$1,486.76
CASH ADVANCES	$.00
CASH ADVANCE FEE	$.00
CREDITS	$78.00
TOTAL ACTIVITY	$1,408.76

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THE Fairmont SAN JOSE

170 South Market Street
San Jose, CA 95113
T (408) 998-1900 F (408) 287-1648

Room	:	0817
Folio #	:	748323
Cashier #	:	39
Page #	:	1 of 2
Group Name		California Park and Recreation Society

California Park and Recreation Society
Ms Sue Fitzpatrick
6707 Third st.
Riverbank CA 95367
United States

Arrival	:	03-04-13
Departure	:	03-07-13

Date	Description	Additional Information	Charges	Credits
03-04-13	Overnight Parking	Room# 0817 : CHECK# 0343177	26.00	
03-04-13	Room Charge		189.00	
03-04-13	Occupancy Tax		18.90	
03-04-13	HBID Assessment		2.00	
03-04-13	CCFD Tax		7.56	
03-04-13	CA Tourism Assessment		0.12	
03-04-13	PBID Assessment		0.40	
03-05-13	Overnight Parking	Room# 0817 : CHECK# 0343423	26.00	
03-05-13	Room Charge		189.00	
03-05-13	Occupancy Tax		18.90	
03-05-13	HBID Assessment		2.00	
03-05-13	CCFD Tax		7.56	
03-05-13	CA Tourism Assessment		0.12	
03-05-13	PBID Assessment		0.40	
03-06-13	Overnight Parking	Room# 0817 : CHECK# 0343848	26.00	
03-06-13	Room Charge		189.00	
03-06-13	Occupancy Tax		18.90	
03-06-13	HBID Assessment		2.00	
03-06-13	CCFD Tax		7.56	
03-06-13	CA Tourism Assessment		0.12	
03-06-13	PBID Assessment		0.40	
03-07-13	Visa	731.94 Split Into 653.94 And 78.00		653.94
		XXXXXXXXXXXX4280 XX/XX		
03-07-13	Cash	cash / parking for 3 nights		78.00

CPRS Conference
#134.459.706.037

For information or reservations, visit us at
www.fairmont.com or call Fairmont Hotels & Resorts from:
United States or Canada 1 800-441-1414

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company, travel agent or association fails to pay for the full amount of the charges. Overdue balance subject to a surcharge at the rate of 1.5% per month (19.56% per annum). All accounts deemed delinquent may be subject to legal fees and all other costs associated with the bill. Account is payable on presentation or departure.

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Name (please print)

Room | Departure time

Checkout date

○ **I authorize my entire account be processed through my credit card.**

Signature | Date

○ Visa ○ MasterCard ○ American Express
○ Diners Club ○ Discover Card ○ Other

Card No. | Expiry Date (mm/yy)

Full name on card (please print)

○ Please send a copy of my account to the address below:
○ Please send a copy of my account to the E-mail address/Fax# below:

Name (please print)

Company

Address

City | State/Province

Country | Zip/Postal

E-mail address | Fax

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HOTELS & RESORTS

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170 South Market Street
San Jose, CA 95113
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Room	:	0817
Folio #	:	748323
Cashier #	:	39
Page #	:	2 of 2
Group Name		California Park and Recreation Society

California Park and Recreation Society
Ms Sue Fitzpatrick
6707 Third st.
Riverbank CA 95367
United States

Arrival	:	03-04-13
Departure	:	03-07-13

Date	Description	Additional Information	Charges	Credits
		Total	**731.94**	731.94
		Balance Due	**0.00**	

Thank you for choosing Fairmont Hotels & Resorts.
To provide feedback about your stay, please contact Kelley Cosgrove, General Manager, at Kelley.Cosgrove@Fairmont.com.
We also invite you to share memories of your experience on our community forum - visit www.everyonesanoriginal.com.

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www.fairmont.com or call Fairmont Hotels & Resorts from:
United States or Canada 1 800-441-1414

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company, travel agent or association fails to pay for the full amount of the charges. Overdue balance subject to a surcharge at the rate of 1.5% per month, (19.56% per annum). All accounts deemed delinquent may be subject to legal fees and all other costs associated with the bill. Account is payable on presentation or departure.

Thank you for choosing to stay with Fairmont Hotels & Resorts

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EXPRESS CHECKOUT

For your convenience, Fairmont Hotels & Resorts offers you express checkout privileges. For options such as telephone checkout, advance folio review and e-mail services, please consult your in-room Guest Services Directory. The express drop-off is located at the Front Desk. Please complete all information and return to the drop-off box or Front Desk.

Name (please print)

Room | Departure time

Checkout date

○ **I authorize my entire account be processed through my credit card.**

Signature | Date

○ Visa ○ MasterCard ○ American Express
○ Diners Club ○ Discover Card ○ Other

Card No. | Expiry Date (mm/yy)

Full name on card (please print)

○ Please send a copy of my account to the address below:
○ Please send a copy of my account to the E-mail address/Fax# below:

Name (please print)

Company

Address

City | State/Province

Country | Zip/Postal

E-mail address | Fax

(112)

Fairmont
HOTELS & RESORTS

fairmont.com

COMMERCIAL APPLIANCE SERVICE, INC.

PARTS AND SERVICE SPECIALISTS FOR THE FOODSERVICE INDUSTRY

281 Lathrop Way, Suite 100 Sacramento, CA 95815
916.567.0203 - 800.464.2222 - FAX 916.567.0324

PARTS INVOICE 0030344

Invoice Date : 03/22/2013
Customer PO : COM CENTER
Ordered By :
Page : 1 of 1

BILL TO CI7128	**LOCATION** CI7128
CITY OF RIVER BANK 6707 3RD STREET RIVERBANK, CA 95367 Phone :(209)869-7128	CITY OF RIVER BANK 6707 3RD STREET RIVERBANK, CA 95367 Phone (209) 869-7128 Fax (209) 869-1849

Order Number	Date	Salesperson	Division	Payment Terms	Ship Via
25106	03/12/2013	RODNEY LEAHY	CASI	COD	UPS GROUND

Quantity			Item Number	UOM	Description	Price	Net	Extended
ORD	INV	B/O						
2	2	0	4512141	ea	KNOB KIT 2193485 2522107	21.00	21.00	42.00
10	10	0	4512120	ea	KNOB KIT HI/LOW FF	27.82	27.82	278.20
1	1	0	2200199	ea	FF VALVE MASTER/SENTRY	193.64	193.64	193.64
10	10	0	2200708	ea	ELECTRODE #0.915.025	10.30	10.30	103.00

Repair at Community Center Stove + parts

#118.441.706.026

VISA 4280 Auth034243 $ 25.34

Item Subtotal :	616.84
FREIGHT :	25.34
Subtotal :	642.18
Sales Tax :	47.03
Invoice Total :	689.21
Paid :	689.21
Balance Due :	0.00

Customer Signature _____

All special order & electrical part sales are final. Part returns are not accepted after 30 days from date of invoice. Restock fees may applyto any part return. Find additional info on our part return policyonline at www.commercialappliance.com.

Smart&Final

The Smaller Faster Warehouse Store

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

Cashier: Grace

DATE 03/15/13 TIME 08:18:04

2 @ 5.99	
Mixed Fruit	11.98 F
Hot Cheetos Crunch	11.99 F
Frito-Lay Big Grab	11.99 F
3.85 lb @ $ .63 / lb	
Bananas	2.43 F
Sour Punch Variety	10.99 F
Airheads Vrty Club	8.19 F
Was $8.59 / YOU SAVED -> $.40	
Mars Choc Bar Vrty	15.99 F
Was $17.49/ YOU SAVED -> $1.50	
Starburst Skittles	17.39 F
Was $18.99/ YOU SAVED -> $1.60	
SUBTOTAL	90.95
SALES TAX	.00
TOTAL	90.95
Visa TENDER	90.95
Acct # **********4280	
APPRVL CODE 074350	
Cas Ref# 76	
CASH CHANGE	.00

TOTAL NUMBER OF ITEMS THIS VISIT--> 9

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

DATE 03/15/13 TIME 08:10:44
Account # **********4280
Tender Type Credit
Reference # 104256
APPRVL CODE 074350
Reason Code RM00 Total 90.95
Trans # 50 Cash back .00
****

08:19:22 OP# 123124 03/15/13
Term:4 Trans # 50 Store # 402

THANK YOU FOR SHOPPING
YOUR MODESTO SMART&FINAL
STORE MANAGER: MARCO LOPEZ
1 (209) 526-4115

TEEN CENTER Concessions

****
We want to know your thoughts
so we can serve you better.

Complete our customer survey
and be entered to win a

$200 SmartCash Card

Please visit
http://www.smartandfinal.com/survey
Enter code 469096
within 5 days of this shop!

#118.441.706.026

usbank.

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

CITY OF RIVERBANK

ACCOUNT NUMBER	'-5712
STATEMENT DATE	03-22-13
TOTAL ACTIVITY	$ 492.02

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000012441 1 AT 0.384 106481066259328 P
DEBORAH OLSON
CITY OF RIVERBANK LRA
6707 THIRD STREET
RIVERBANK CA 95367-2305

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

Cardholder Date 4/1/13 Approver W. Newmarker Date 4/3/13

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
02-27	02-25	FARMER BOY'S - RIVERBA RIVERBANK CA	24071053057158163868525	5814	37.66
02-27	02-25	SUBWAY 00311597 RIVERBANK CA PUR ID: 626-81-616283 TAX: 0.00	24164073057255170678495	5814	85.44
02-27	02-25	SAVE MART #105 RIVE RIVERBANK CA PUR ID: 06175510105VPRY7002207144 TAX: 0.00	24427333057710022058594	5411	149.15
03-20	03-19	THE MODESTO BEE 209-578-2216 CA PUR ID: 8638352OLS TAX: 0.00	24001753079207099700056	7311	219.77

101-401-000-706-037 — $ 272.25
Strategic Planning Session
198-439.502-202-053 — $ 219.77

RECEIVED APR 0 1 2013

Default Accounting Code:

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER	
-5712	
STATEMENT DATE	DISPUTED AMOUNT
03-22-13	$ .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	$492.02
CASH ADVANCES	$.00
CASH ADVANCE FEE	$.00
CREDITS	$.00
TOTAL ACTIVITY	$492.02

COPYRIGHT 2005 U.S. BANK NATIONAL ASSOCIATION ND

Your order has been sent to the publisher.

Your credit card will be billed ~~$944.32~~ $219.72

Your confirmation number is **L75653.1**

Your Ad is scheduled to run on these date(s):
Modesto Bee: 03/27/2013, 03/28/~~2013, 03/29/2013, 03/30/2013~~

Classification: 8000 - Public Notices/Liquor lic 1 time

NOTICE OF AVAILABILITY DRAFT ENVIRONNMENTAL IMPACT REPORT (EIR) RIVERBANK Local Redevelopment Authority Specific Plan for riverbank army ammunition plant

In accordance with the California Environmental Quality Act (CEQA), the City of Riverbank Local Redevelopment Authority has had prepared and is circulating for public review a Draft Environmental Impact Report (EIR) for the proposed Riverbank Army Ammunition Plant Specific Plan and attendant General Plan Amendments.

Proposed Project Location and Description:

The Specific Plan for the Riverbank Army Ammunition Plant is intended to guide development of the approximately 143 acre site at the northeast corner of Claus and Claribel Roads. Approximately 7.62 acres of the site will be designated for Community Commercial uses. Nearly 58 acres of the site are either vacant or in pasture land. The remaining 77 acres are largely developed with what had been used for more than 50 years as an Army Ammunition Plant. There are 700,000 square feet of building on site. The Specific Plan intends that all of the site, except for the Community Commercial parcels, shall be developed as industrial and R&D uses. The Community Commercial areas could hold as much as 119,058 sq. ft. of commercial buildings. The remainder of the site currently contains about 673,000 sq. ft. of industrial buildings to which as much as 737,917 sq. ft. of industrial buildings and 116,637 sq. ft. of R&D buildings may be added. No residential uses will be permitted. It is anticipated that between 825 and 1,650 new jobs will be accommodated by this development. The Specific Plan describes the full range of other infrastructure and public services that will be required to complete development of the site. Identified significant impacts that cannot be mitigated include the loss of some historical buildings on site and impacts related to the increase in traffic from the new development, including air quality, noise and traffic impacts. This Specific Plan includes a comprehensive array of policies designed to reduce environmental impacts associated with this development.

Public Review Period:

The public review starts on March 29, 2013 and ends on May 20, 2013, a period of 53 days. Comments on this Draft EIR must be received by the Riverbank Local Redevelopment Authority at the address listed below no later than 5:00 p.m. on May 20, 2013.

A public hearing before the City Council will be held at 6:00 P.M. on April 22, 2013 in the Riverbank City Council Chambers, 3707 Third Street, at which time comments on the Draft EIR may be made. While comments are encouraged at the public hearing, persons interested in commenting are encouraged to do so in writing.

Where to Review the Draft EIR and Send Comments:

The document is available for review at the City of Riverbank Community Development Department offices, located at City Hall South, 6617 Third Street. The City will also make the Draft EIR and Specific Plan available for review via the City web site: www.riverbankdra.org. Send all comments concerning the document to Pam Carder, Project Management Specialist, Riverbank Local Redevelopment Authority at 5300 Claus Road, Suite 1, Modesto, CA 95357.

Date of Notice: March 27, 2013
Signed: /s/Pam Carder
Pub Dates March 27, 2013

Virtual Ad Taker Legal

Home Print this Page Log Out

Step 5 of 5: Order Complete

Compose New Ad >>

Compose Pricing Schedule Payment Complete

Melissa Holdaway

From: cmcnamara@modbee.com on behalf of Legal Notices, MOD <legals@modbee.com>
Sent: Tuesday, March 19, 2013 9:42 AM
To: Melissa Holdaway
Subject: Modesto Bee Legal ad 75653

Ad 3822
Paid $219.77 credit card
Run date 3/27

Thanks, Cindy

2/27/13 Strategic Planning Session 1

101-401.000-706.037

SALE RECEIPT

Store #31159 tkc 02/25/13 09:31:04
Subway Sandwiches & Salads
2441 Claribel Rd.
Suite I
Riverbank CA 95367
209-869-3360

Trans# 14 Clerk 22 Owr 1 TRDT 022513
Receipt # 0000075363 Reg-ID REG-MAIN

--- ITEM ---	QTY		PRICE	MEMO	PLU
Ham&ChBOX 6r	1	T $	5.25		18502
Ham&ChBOX 6r	1	T $	5.25		18502
Ham&ChBOX 6r	1	T $	5.25		18502
RBeef Box 6r	1	T $	5.25		18505
RBeef Box 6r	1	T $	5.25		18505
RBeef Box 6r	1	T $	5.25		18505
TURK BOX 6r	1	T $	5.25		18509
TURK BOX 6r	1	T $	5.25		18509
TURK BOX 6r	1	T $	5.25		18509
TUNA Box 6r	1	T $	5.25		18504
TUNA Box 6r	1	T $	5.25		18504
TUNA Box 6r	1	T $	5.25		18504
TUNA Box 6r	1	T $	5.25		18504
TURK BOX 6r	1	T $	5.25		18509
RBeef Box 6r	1	T $	5.25		18505
Ham&ChBOX 6r	1	T $	5.25		18502

SUBTOTAL	$	84.00
Sales Tx	$	1.44
TAKE-OUT **TOTAL	$	85.44
CredCardAMT TEND	$	85.44
CHANGE DUE	$	0.00

How'd we do? Get a free cookie.
Take 1 min. survey at www.tellsubway.com
Approval No: 091653
Reference No: 305617067849
Acquired: Manual
Account No: **********5712
Card Issuer: Visa
Amount: $85.44

Signature:

X_____
I agree to pay above total amount according to the Card Issuer Agreement.

Take our 1-minute Survey at www.tellsubway.com and receive a free cookie. Keep your receipt and write your unique coupon code here_____.

Host Order ID: 626-81-6162B3

AVE MART SUPERMARKETS

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

2/27/13

Cashier: Mariqris P Clerk# 42730
02/25/13 09:14:01

Strategic Planning-session 1
101-401.000-706.037

GROCERY

COKE CLASSIC	5.99	TF
=> 4.00 Sale price	-1.99	TF
+SODA CRV .60	.60	TF
DIET COKE	5.99	TF
=> 4.00 Sale price	-1.99	TF
+SODA CRV .60	.60	TF
DIXIE GRABNGO CUPS	2.99	T
Regular Price	3.49	
DIXIE GRABNGO CUPS	2.99	T
Regular Price	3.49	
GM CHEX MIX TRAD	5.48	F
GM CHEX MIX TRAD	5.48	F
MX MNS VRTY PCH	9.99	F
SOLO GRIP CUP	2.99	T
Regular Price	3.29	
SOLO GRIP CUP	2.99	T
Regular Price	3.29	
SPRITE	5.99	TF
=> 4.00 Sale price	-1.99	TF
+SODA CRV .60	.60	TF
SSL BAG RCLBL SNCK	1.79	T
SSL CUTLERY CMBO	4 99	T
SSL GRANULTD SUGAR	2.29	F
Regular Price	3.49	
SSL PREM NAPKINS	3.99	T
SSL STARLITE MINT	1.79	F
SSL STARLITE MINT	1.79	F
SSL STARLITE MINT	1.79	F
WERTHRS ORIG TOFFE	2.49	F
WERTHRS ORIG TOFFE	2.49	F
WERTHRS ORIG TOFFE	2.49	F
WERTHRS ORIG TOFFE	2.49	F
YUBAN COFFEE ORIG	9.99	F
YUBAN COFFEE ORIG	9.99	F

DAIRY-DELI-FROZEN

MM PRM OJ ORIGINAL	3.79	F
Regular Price	3.99	
MM PRM OJ ORIGINAL	3.79	F
Regular Price	3.99	
SSF PREM HALF&HALF	3.89	F

PRODUCE-GARDEN

54 lb @ 1 lb / .67		
ANANAS	1.70	F
01 lb @ 1 lb / .67		
ANANAS	2.02	F
18 lb @ 1 lb / .67		
ANANAS	2.13	F
73 lb @ 1 lb / 3.99		
APES-GRN SDLSS	10.89	F
61 lb @ 1 lb / 3.99		
APES-RED SDLSS	10.41	F
6 lb @ 1 lb / 3.99		
APES-RED SDLSS	9.42	F
0 lb @ 1 lb / .79		
ORANGES NAVEL LRG	3.24	F
Regular Price	5.29	
SUBTOTAL	146.36	
TOTAL TAX	2.79	

TOTAL 149.15

CREDIT CARDS TENDER 149.15
Acct:**********5712
APPRVL CODE 084885
CASH CHANGE .00

Riverbank MPO
Riverbank, California
953679998
0566760367 -0098
03/27/2013 (800)275-8777 02:19:36 PM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
@@ MODESTO CA 95358 Zone-1 Priority Mail Padded Flat Rate Env 5.80 oz. Expected Delivery: Thu 03/28/13 Label #: 9505 5103 7858 3086 5053 79			$5.95
Issue PVI:			$5.95
@@ MODESTO CA 95355 Zone-1 Priority Mail Padded Flat Rate Env 5.80 oz. Expected Delivery: Thu 03/28/13 Label #: 9505 5103 7858 3086 5055 77			$5.95
Issue PVI:			$5.95
@@ MODESTO CA 95354 Zone-1 Priority Mail Padded Flat Rate Env 5.80 oz. Expected Delivery: Thu 03/28/13 Label #: 9505 5103 7858 3086 5060 55			$5.95
Issue PVI:			$5.95
@@ MODESTO CA 95354 Zone-1 Priority Mail Padded Flat Rate Env 5.80 oz. Expected Delivery: Thu 03/28/13 Label #: 9505 5103 7858 3086 5064 44			$5.95
Issue PVI:			$5.95
@@ MODESTO CA 95354 Zone-1 Priority Mail Padded Flat Rate Env 5.80 oz. Expected Delivery: Thu 03/28/13 Label #: 9505 5103 7858 3086 5066 80			$5.95
Issue PVI:			$5.95
@@ MODESTO CA 95354 Zone-1 Priority Mail Padded Flat Rate Env 5.80 oz. Expected Delivery: Thu 03/28/13 Label #: 9505 5103 7858 3086 5068 02			$5.95
Issue PVI:			$5.95
@@ MODESTO CA 95354 Zone-1 Priority Mail Padded Flat Rate Env 5.80 oz. Expected Delivery: Thu 03/28/13 Label #: 9505 5103 7858 3086 5069 49			$5.95
Issue PVI:			$5.95
@@ MODESTO CA 95354 Zone-1 Priority Mail Padded Flat Rate Env 5.80 oz. Expected Delivery: Thu 03/28/13 Label #: 9505 5103 7858 3086 5070 76			$5.95
Issue PVI:			$5.95
@@ MODESTO CA 95354 Zone-1 Priority Mail Padded Flat Rate Env 5.80 oz. Expected Delivery: Thu 03/28/13 Label #: 9505 5103 7858 3086 5072 12			$5.95
Issue PVI:			$5.95
@@ MODESTO CA 95354 Zone-1 Priority Mail Padded Flat Rate Env 5.80 oz. Expected Delivery: Thu 03/28/13 Label #: 9505 5103 7858 3086 5073 35			$5.95
Issue PVI:			$5.95
@@ MODESTO CA 95354 Zone-1 Priority Mail Padded Flat Rate Env 5.80 oz. Expected Delivery: Thu 03/28/13 Label #: 9505 5103 7858 3086 5074 65			$5.95
Issue PVI:			$5.95
@@ MODESTO CA 95354 Zone-1 Priority Mail Padded Flat Rate Env 5.80 oz. Expected Delivery: Thu 03/28/13 Label #: 9505 5103 7858 3086 5076 25			$5.95
Issue PVI:			$5.95
@@ MODESTO CA 95350 Zone-1 Priority Mail Padded Flat Rate Env 5.80 oz. Expected Delivery: Thu 03/28/13 Label #: 9505 5103 7858 3086 5079 15			$5.95
Issue PVI:			$5.95
@@ MODESTO CA 95350 Zone-1 Priority Mail Padded Flat Rate Env 5.80 oz. Expected Delivery: Thu 03/28/13 Label #: 9505 5103 7858 3086 5080 73			$5.95

Issue PVI: $5.95

@@ RIVERBANK CA 95367 $5.95
Zone-0 Priority Mail
Padded Flat Rate Env
5.80 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5084 86

Issue PVI: $5.95

@@ MODESTO CA 95352 $5.95
Zone-1 Priority Mail
Padded Flat Rate Env
5.80 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5087 69

Issue PVI: $5.95

@@ MODESTO CA 95352 $5.95
Zone-1 Priority Mail
Padded Flat Rate Env
5.80 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5089 05

Issue PVI: $5.95

@@ OAKDALE CA 95361 $5.95
Zone-1 Priority Mail
Padded Flat Rate Env
5.80 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5090 49

Issue PVI: $5.95

@@ OAKDALE CA 95361 $5.95
Zone-1 Priority Mail
Padded Flat Rate Env
5.80 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5091 62

Issue PVI: $5.95

@@ STOCKTON CA 95201 $5.95
Zone-1 Priority Mail
Padded Flat Rate Env
5.80 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5093 08

Issue PVI: $5.95

@@ STOCKTON CA 95201 $5.95
Zone-1 Priority Mail
Padded Flat Rate Env
5.80 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5094 38

Issue PVI: $5.95

@@ SACRAMENTO CA 95814 $5.95
Zone-2 Priority Mail
Padded Flat Rate Env
5.80 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5096 29

Issue PVI: $5.95

@@ SACRAMENTO CA 95814 $5.95
Zone-2 Priority Mail
Padded Flat Rate Env
5.90 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5098 34

Issue PVI: $5.95

@@ SACRAMENTO CA 95814 $5.95
Zone-2 Priority Mail
Padded Flat Rate Env
5.90 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5099 88

Issue PVI: $5.95

@@ SACRAMENTO CA 95814 $5.95
Zone-2 Priority Mail
Padded Flat Rate Env
5.90 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5101 13

Issue PVI: $5.95

@@ SACRAMENTO CA 95814 $5.95
Zone-2 Priority Mail
Padded Flat Rate Env
5.90 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5102 36

Issue PVI: $5.95

@@ MOCCASIN CA 95347 $5.95
Zone-1 Priority Mail
Padded Flat Rate Env
5.90 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5104 96

Issue PVI: $5.95

@@ MOCCASIN CA 95347 $5.95
Zone-1 Priority Mail
Padded Flat Rate Env
5.90 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5106 25

Issue PVI: $5.95

@@ SACRAMENTO CA 95825 $5.95
Zone-2 Priority Mail
Padded Flat Rate Env
5.90 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5108 16

Issue PVI: $5.95

@@ SACRAMENTO CA 95825 $5.95
Zone-2 Priority Mail
Padded Flat Rate Env
5.90 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5109 53

Issue PVI: $5.95

@@ SACRAMENTO CA 95812 $5.95
Zone-2 Priority Mail
Padded Flat Rate Env
5.90 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5111 03

Issue PVI: $5.95

@@ SACRAMENTO CA 95812 $5.95
Zone-2 Priority Mail
Padded Flat Rate Env
5.90 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5112 26

Issue PVI: $5.95

@@ SACRAMENTO CA 95812 $5.95
Zone-2 Priority Mail
Padded Flat Rate Env
5.90 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5114 48

Issue PVI: $5.95

@@ MODESTO CA 95354 $5.95
Zone-1 Priority Mail
Padded Flat Rate Env
5.90 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5116 15

Issue PVI: $5.95

@@ MODESTO CA 95358 $5.95
Zone-1 Priority Mail
Padded Flat Rate Env
5.90 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5117 45

Issue PVI: $5.95

@@ MODESTO CA 95353 $5.95
Zone-1 Priority Mail
Padded Flat Rate Env
5.90 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5118 75

Issue PVI: $5.95

@@ MODESTO CA 95351 $5.95
Zone-1 Priority Mail
Padded Flat Rate Env
5.90 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5120 32

Issue PVI: $5.95

@@ MODESTO CA 95357 $5.95
Zone-1 Priority Mail
Padded Flat Rate Env
5.90 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5121 86

Issue PVI: $5.95

@@ SACRAMENTO CA 95821 $5.95
Zone-2 Priority Mail
Padded Flat Rate Env
5.90 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5123 77

Issue PVI: $5.95

@@ SACRAMENTO CA 95816 $5.95
Zone-2 Priority Mail
Padded Flat Rate Env
5.90 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5125 37

Issue PVI: $5.95

@@ SACRAMENTO CA 95827 $5.95
Zone-2 Priority Mail
Padded Flat Rate Env
5.90 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5126 81

Issue PVI: $5.95

@@ SACRAMENTO CA 94296 $5.95
Zone-2 Priority Mail
Padded Flat Rate Env
5.90 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5128 41

Issue PVI: $5.95

@@ SACRAMENTO CA 95833 $5.95
Zone-2 Priority Mail
Padded Flat Rate Env
5.90 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5130 22

Issue PVI: $5.95

@@ SACRAMENTO CA 94236 $5.95
Zone-2 Priority Mail
Padded Flat Rate Env
5.90 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5131 90

Issue PVI: $5.95

@@ STOCKTON CA 95201 $5.95
Zone-1 Priority Mail
Padded Flat Rate Env
5.90 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5133 29

Issue PVI: $5.95

@@ TURLOCK CA 95380 $5.95
Zone-1 Priority Mail
Padded Flat Rate Env
5.90 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5134 80

Issue PVI: $5.95

@@ TURLOCK CA 95382 $5.95
Zone-1 Priority Mail
Padded Flat Rate Env
5.90 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5136 40

Issue PVI: $5.95

@@ WOODLAND CA 95776 $5.95
Zone-2 Priority Mail
Padded Flat Rate Env
5.90 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5137 87

Issue PVI: $5.95

@@ SAN FRANCISCO CA 94105 Zone-1 Priority Mail Padded Flat Rate Env $5.95
5.90 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5139 23

Issue PVI: $5.95

@@ FRESNO CA 93710 $5.95
Zone-2 Priority Mail
Padded Flat Rate Env
5.90 oz.
Expected Delivery: Fri 03/29/13
Label #:
9505 5103 7858 3086 5142 89

Issue PVI: $5.95

@@ TUSTIN CA 92780 $5.95
Zone-4 Priority Mail
Padded Flat Rate Env
5.90 oz.
Expected Delivery: Fri 03/29/13
Label #:
9505 5103 7858 3086 5144 56

Issue PVI: $5.95

@@ SAN FRANCISCO CA 94102 Zone-1 Priority Mail Padded Flat Rate Env $5.95
5.70 oz.
Expected Delivery: Thu 03/28/13
Label #:
9505 5103 7858 3086 5154 53

Issue PVI: $5.95

Specific Plan

Total: Marlowe $309.40

Paid by:
VISA $309.40
Account #: XXXXXXXXXXXX5712
Approval #: 080164
Transaction #: 398
23 903440626

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MON FEBRUARY 25,2013
CHECK #514001-1

1 BRK PLAT MIX	$34.99
1 Br.Bur.NoMeaT	$0.00
1 HAM BURRITO	$0.00
1 BACON BURRITO	$0.00
1 SAUSAGE BURRITO	$0.00
SUB-TOTAL :	$34.99
SALES TAX	$2.67
TOTAL	**$37.66**

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Riverbank, CA. 95367

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SURVEY CODE: 354167
EAT IN
Time: 09:27 1 CUSTOMER
THANKS FOR DINING AT
FARMER BOYS

YOU HAVE BEEN SERVED
BY : 27-Candace

VISA : $37.66
**********5712

2/27/13 Strategic Planning session 1

101-401.060-706.037

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Nu. **********5712 EXPI.: ****
ENTRY:SWIPED
AUTHORIZATION:022727
TERMINAL:3
REFERENCE:514001

PURCHASE **$37.66**

THANK YOU
FEBRUARY 25,2013 9:27:34
Server's name : 27-Candace

usbank.

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

CITY OF RIVERBANK

ACCOUNT NUMBER	-6343
STATEMENT DATE	03-22-13
TOTAL ACTIVITY	$ 10.00

000012440 1 AT 0.384 106481066259327 P

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

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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

Cardholder Tracie J Anderson Date 4-26-13 Approver _____ Date _____

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-01	02-26	CITY OF MODESTO NINTH ST MODESTO CA	24789303059059218106103	7523	2.00
03-07	03-04	CITY OF MODESTO NINTH ST MODESTO CA	24789303065065217256304	7523	3.00
03-08	03-05	CITY OF MODESTO NINTH ST MODESTO CA	24789303066066215921104	7523	2.00
03-08	03-05	CITY OF MODESTO NINTH ST MODESTO CA	24789303066066216211208	7523	3.00

PARKING EXPENSES FOR MEETINGS

2-26-13 MTG OF THE BOARD OF ~~SOCIAL~~ SUPERVISORS MTG
3-4-13 MTG W/ CHAIR OF BOARD OF SUPERVISOR + SUPERVISOR DEMARTINI
3-5-13 BOARD OF SUPERVISORS
3-5-13 STANISLAUS SUSTAINABLE COMMUNITIES MTG

101-402-706.037

Default Accounting Code:

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER -6343

STATEMENT DATE	DISPUTED AMOUNT
03-22-13	$ .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	$10.00
CASH ADVANCES	$.00
CASH ADVANCE FEE	$.00
CREDITS	$.00
TOTAL ACTIVITY	$10.00

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Stanislaus County
Striving to be the Best

BOARD OF SUPERVISORS

William O'Brien, 1st District
Vito Chiesa, 2nd District
Terry Withrow, 3rd District
Dick Monteith, 4th District
Jim DeMartini, 5th District

1010 10th Street, Suite 6500
Modesto, CA 95354
Phone: 209.525.4494 Fax: 209.525.4420

AGENDA

February 26, 2013

9:00 A.M.

Chambers – Basement Level
1010 10th Street
Modesto, California
www.stancounty.com/board/index.shtm

The Board of Supervisors welcomes you to its meetings which are regularly held each Tuesday, and your interest is encouraged and appreciated.

PUBLIC COMMENT PERIOD: Matters under the jurisdiction of the Board, and not on the posted agenda, may be addressed by the general public at the beginning of the regular agenda and any off-agenda matters before the Board for consideration. However, California law prohibits the Board from taking action on any matter which is not on the posted agenda unless it is determined to be an emergency by the Board of Supervisors. Any member of the public wishing to address the Board during the "Public Comment" period shall be permitted to be heard once for up to 5 minutes. Please complete a Public Comment Form and give it to the Clerk of the Board.

The agenda is divided into two sections:

CONSENT CALENDAR: These matters include routine financial and administrat
be voted on as a single action at the beginning of the meeting under the section ti
Consent Calendar, please notify the Clerk of the Board prior to the beginning of th

REGULAR CALENDAR: These items will be individually discussed and include a

ANY MEMBER OF THE AUDIENCE DESIRING TO ADDRESS THE BOARD ON
time the item is announced by the Board Chairperson. In order that interested pa
maximum of 5 minutes unless the Chairperson of the Board grants a longer perio

County BOS Mtg 2/26/13

RECEIPT

TRAN	IN TIME	OUT TIME	FEE	CC #
4386	02/26 08:30	02/26 10:19	$2.00	6343

BOARD AGENDAS AND MINUTES: Board agendas, Minutes, and copies of item
Friday afternoons preceding a Tuesday meeting at the following website: www.sta

Materials related to an item on this Agenda submitted to the Board after distribution of the agenda packet are available for public inspection in the Clerk's office at 1010 10th Street, Suite 6700, Modesto, CA during normal business hours. Such documents are also available online, subject to staff's ability to post the documents before the meeting, at the following website www.stancounty.com/bos/agenda-minutes.shtm.

AUDIO/VIDEO BROADCAST: All Board meetings are normally broadcast live and replayed on local cable television. A list of cable channels and broadcast times are available at the following website: www.stancounty.com/board/broadcasting-schedule.shtm. In addition, a live audio/video broadcast of this meeting can be heard/seen via the World Wide Web at: www.stancounty.com/bos/board-video.shtm.

NOTICE REGARDING NON-ENGLISH SPEAKERS: Board of Supervisors meetings are conducted in English and translation to other languages is not provided. Please make arrangements for an interpreter if necessary.

REASONABLE ACCOMMODATIONS: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Clerk of the Board at (209) 525-4494. Notification 72 hours prior to the meeting will enable the County to make reasonable arrangements to ensure accessibility to this meeting.

I. Pledge of Allegiance to the Flag

II. Presentation: A. Employee Service Award
Thirty-Five Years of Service:
Cynthia Shaw - Stanislaus County Alliance WorkNet

B. Commendation for Gary Caseri, Stanislaus County Agricultural Commissioner and Sealer of Weights and Measures, Upon his Retirement from County Service

III. Public Comment Period

IV. Consent Calendar

V. Agenda Items

A. Miscellaneous

* 1. Approval of the Minutes for February 12, 2013
* 2. Approval to Adopt and Waive the Second Reading of Ordinance C.S. 1126 to Amend Title 11, Section 11.08.020, Red Curb Marking - Streets Designated, (Shoemake Avenue), of the Stanislaus County Code
* 3. Approval to Amend the 2013 Meeting Calendar for the Stanislaus County Board of Supervisors
* 4. Approval of the Appointment of Adam Christianson, Keith Boggs and Keimi Espinoza to the Earl Pride Scholarship Committee
* 5. Approval to Declare a Vacancy on the Earl Pride Scholarship Committee
* 6. Approval to Amend the Conflict of Interest Code for the Hart Ransom Union School District; Riverbank Unified School District; and, West Stanislaus County Fire Protection District
* 7. Approval to Proclaim March 2013 as Social Worker Recognition Month in Stanislaus County

B. Chief Executive Office

* 1. Approval of Amendments to Agreements with Various Institutions for Mental Disease Providers for Behavioral Health Services for Fiscal Year 2012-13 – Behavioral Health and Recovery Services
* 2. Approval to Authorize Behavioral Health and Recovery Services to Negotiate an Agreement with the Center for Human Services for Outpatient and School Based Behavioral Services – Behavioral Health and Recovery Services
* 3. Approval of an Amendment to the Agreement with Telecare Corporation for Expanded Mental Health Services – Behavioral Health and Recovery Services
* 4. Approval to Authorize the Department of Environmental Resources to Collect the New State Surcharge, on Behalf of the State of California, for the Certified Unified Program Agency General Oversight for Hazardous Waste and Management Regulations – Environmental Resources
* 5. Approval to Accept the Status Report of the Emergency Repair to the Elevator Located on the Health Services Agency Campus at 830 Scenic Drive, Modesto in Accordance with Public Contract Code Section 22050 – General Services Agency
* 6. Approval to Amend the Agreement with ARC Catering and Specialties, Howard Training Center for Food Services at the Juvenile Hall – Probation
* 7. Approval of the Revised Cooperative Agreement with Modesto City Schools to Provide Vocational Rehabilitation Opportunities to Incarcerated Inmates and Work Release Participants – Sheriff
* 8. Acceptance of the Stanislaus County Treasury Pool's January 2013 Monthly Investment Report – Treasurer-Tax Collector

* 9. Approval to Adopt a Resolution Initiating a Seventh Expansion of the Stanislaus Enterprise Zone by Approximately 263.42 Acres in the Unincorporated Area and Authorization to Submit a Zone Expansion Application Request to the State of California – Chief Executive Office

10. Approval of Actions Necessary to Complete and Occupy the New Juvenile Commitment Facility Constructed Pursuant to SB 81 State Lease Revenue Bond Funding, Including the Transition and Staffing Plan and Budget and Related Actions – Chief Executive Office

C. Department of Public Works

D. Department of Planning and Community Development

E. County Counsel

VI. Scheduled Matters

VII. Correspondence

1. This Board has received a letter from the State Fish and Game Commission regarding proposed regulatory action relative to the "Practice of Falconry".
(Recommendation: Refer to the Fish and Wildlife Committee.)

2. This Board has received a letter from the State Fish and Game Commission regarding proposed regulatory action relative to the Klamath-Trinity Rivers salmon sport fishing.
(Recommendation: Refer to the Fish and Wildlife Committee.)

3. This Board has received from the City of Riverbank a request for the County Registrar of Voters to Provide Election Services to the City of Riverbank to Conduct a Special Municipal Election on June 4, 2013.
(Recommendation: Refer to the Clerk-Recorder/Registrar of Voters and County Counsel.)

4. This Board has received the following claims: Marc Ausema; Farmers Insurance (for their insured Boyajian); Domeeka Samuelson; Patricia Alvey; Leticia Juvencia Romo; Stacy Phillips, Lauren O'Brien, Kelly Flynn, Michael Phillips, Stacy Phillips as Guardian Ad Litem for David & James Phillips; Olga Alvarez; and, Kenneth Petty.
(Recommendation: Acknowledge receipt of claims and refer to the Chief Executive Office - Risk Management Division.)

VIII. Board of Supervisors' Reports

IX. Legislative, Fiscal and Management Report – Chief Executive Officer

X. Announcements:
Board of Supervisors Tour of the New Juvenile Commitment Facility
Tuesday, February 26, 2013 - following the Board of Supervisors Closed Session
2215-A Blue Gum Avenue, Modesto

XI. Adjournment

XII. Closed Session: Conference with Legal Counsel - Existing Litigation: Two cases: County of Colusa, et al. v. Toby Douglas, in his official capacity as Director of the Department of Health Care Services of the State of California, et al., Sacramento County Superior Court Case No. 34-2012-80001053; and, International Fidelity Insurance Company v. Roger Ernst & Associates, Inc., et al.; County of Stanislaus, Intervenor, Superior Court of Stanislaus County, Case No. 675547. Government Code Section 54956.9 (a).

BOARD OF SUPERVISORS
MTGS W/ DEPARTMENT
+ CLERK OF BOARD

Pay Station Number:	5
Entered:	03/05/2013 8:22 AM
Exited:	03/05/2013 11:15 AM
Ticket Number:	24186
Transaction Number:	16657
Rate:	A
Parking Fee:	$3.00
Total Tax:	$0.00
Total Fee:	$3.00
Fee Paid:	$3.00
Visa XXXXXXXXXXX6343	
Approval Number:	016203

Thank you for your visit
Please come again!

STANISLAUS SUSTAINABLE COMMUNITIES MEETING

RECEIPT

TRAN	IN TIME	OUT TIME	FEE	CC #
9016	03/05 12:43	03/05 14:17	$2.00	6343

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 12.3

SECTION 12: INFORMATIONAL ITEMS

Meeting Date:	June 10, 2013
Subject/ Title:	Minutes from the Budget Advisory Committee Meetings held on 04/17/2013 and 05/22/2013.
From:	Jill Anderson, City Manager
Submitted by:	Marisela Hernandez, Director of Finance/City Treasurer

RECOMMENDATION

It is recommended that the City Council review the minutes of the Budget Advisory Committee Meetings held on 04/17/2013 and 05/22/2013, as an informational item.

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

1. BAC Minutes: 04/17/2013
2. BAC Minutes: 05/22/2013

Approved: 05/22/2013

BUDGET ADVISORY COMMITTEE
RIVERBANK CITY HALL NORTH
COUNCIL CHAMBER
6707 THIRD STREET
RIVERBANK CA 95367-2305

MINUTES
WEDNESDAY, APRIL 17, 2013

CALL TO ORDER: ***CHAIR DONNA KING CALLED MEETING TO ORDER AT 6:00 PM.***

ROLL CALL: ***Present: Committee Members Suzanne Dean, Evelyn Halbert, Joan Stewart, Erick Winchester, and Chair Donna King.***

Absent: Vice Chair Dan Roman, Council Liaison Mayor Richard D. O'Brien.

CONFLICT OF INTEREST

No Conflicts Declared.

1. PUBLIC BUSINESS FROM THE FLOOR (No action can be taken.)

No comments from the public.

2. ACTION & DISCUSSION ITEMS

Item 2.1: Report of Posting. The agenda for the regular April 17, 2013 Budget Advisory Committee meeting was posted on the City bulletin board on April 12, 2013.

Motion to Approve Report of Posting was made by Committee Member Stewart and 2nd by Committee Member Winchester.

Vote: ***Ayes: 5 Nays: 0 Abstentions: 0***

Item 2.2: Approval of the March 27, 2013 Meeting Minutes.

Motion to Approve the March 27, 2013 Meeting Minutes was made by Committee Member Winchester and 2nd by Committee Member Dean.

Vote: ***Ayes: 4 Nays: 0 Abstentions: 1***
(Committee Member Stewart Abstained)

Item 2.3: Approval of the April 3, 2013 Meeting Minutes.

Motion to Approve April 3, 2013 Meeting Minutes was made by Committee Member Stewart and 2nd by Committee Member Winchester.

Vote: Ayes: 4 Nays: 0 Abstentions: 1
(Committee Member Dean Abstained)

****Chair King moved the discussion of Item 2.6 to be heard prior to Item 2.4***

Item 2.4: FY 2013-2014 Administration Department Budget Overview

This Item was heard after Item 2.6

City Manager Jill Anderson and Director of Finance Marisela Hernandez presented this item to the Committee.

Item 2.5: FY 2013-2014 Police Services Department Budget Overview

Chair King moved this item to the May 22, 2013 Meeting.

Item 2.6: FY 2013-2014 Development Services Budget Overview

*Planning, Building, Development Services Administration, Street Maintenance, and Gas Tax Fund.

This report was presented by JD Hightower, Director of Development Services, Michael Riddell, Deputy Director of Development Services-Operations, and Kathleen Cleek, Sr. Management Analyst for Development Services.

3. INFORMATIONAL ITEMS (Informational Only – No action to be taken)

Information was provided regarding the cost of other cities who have investigated exiting from the CalPERS Program and maintenance costs of the Museum Annex. The Committee requested information on potential demolition costs of the building.

4. COMMENTS (Informational Only – No action to be taken)

Item 4.1: Staff Comments.
Item 4.2: Council Liaison Comments.
Item 4.3: Committee Member Comments.

Chair King adjourned the meeting at 7:26 PM

Approved: 06/05/2013

BUDGET ADVISORY COMMITTEE
RIVERBANK CITY HALL NORTH
COUNCIL CHAMBER
6707 THIRD STREET
RIVERBANK CA 95367-2305

MINUTES
WEDNESDAY, MAY 22, 2013 – 6:00-7:30PM

CALL TO ORDER: ***CHAIR DONNA KING CALLED THE MEETING TO ORDER AT 6:00 PM.***

ROLL CALL: ***Present: Committee Members Suzanne Dean, Arlene Figueroa, Joan Stewart, Council Liaison Mayor Richard O'Brien, and Chair Donna King.***

Absent: Committee Members Evelyn Halbert, Erick Winchester, and Vice Chair Dan Roman.

Chair Donna King introduced the newest Committee Member, Arlene Figueroa.

CONFLICT OF INTEREST

No Conflicts Declared.

1. PUBLIC BUSINESS FROM THE FLOOR

No public business was presented.

2. ACTION & DISCUSSION ITEMS

Item 2.1: Report of Posting. The agenda for the regular May 22, 2013 Budget Advisory Committee meeting was posted on the City bulletin board on May 16, 2013.

Motion to Approve Report of Posting was made by Committee Member Stewart and 2nd by Committee Member Dean.

Vote: Ayes: 4 Nays: 0 Abstentions: 0

Item 2.2: Approval of the April 17, 2013 Meeting Minutes.

Motion to Approve the April 17, 2013 Meeting Minutes as presented was made by Committee Member Stewart and 2nd by Committee Member Dean.

Vote: Ayes: 4 Nays: 0 Abstentions: 0

Item 2.3: General Fund Status Update.

Director of Finance, Marisela Hernandez, presented an update on the status of the General Fund. The structural deficit projected is $490,253. Revenue revisions were made based on new sales tax information received. Sales tax increases were lower than anticipated based on the 4th quarter 2012 activity.

Item 2.4: FY 2013-2014 Development Services Budget Overview

Director of Finance, Marisela Hernandez, presented the projected status of the Sewer, Water, Neighborhood Improvement, and Equipment Pool Funds. Director of Development Services, JD Hightower, and Deputy Director of Development Services, Michael Riddell, were available to answer questions.

Audience Member, John Gasper, expressed his concern over the Worker's Compensation costs and how they compared with other agencies. He also questioned why bad debt expenses are not recognized (budgeted) during the fiscal year.

Mayor O'Brien requested maintenance cost information regarding the old Articulation Loader for the next five years for comparison to the amount requested as a new appropriation.

Item 2.5: FY 2013-2014 Police Services Department Budget Overview

Director of Finance, Marisela Hernandez, introduced Interim Chief of Police Erin Kiely who was available to answer questions regarding the Police Services budget.

Item 2.6: Formulation of City Council Recommendations.

Audience Member, John Gasper, presented the following recommendations to the Committee:

1. ***Moving from a bi-monthly billing to a monthly billing.***
2. ***Increasing the Water Deposit required to start services.***

A copy of the recommendations is incorporated to the minutes as Exhibit A.

Committee Member Dean recommended that Internal Service Fund Transfers be made quarterly rather than annually.

Committee Member Dean recommended that any General Fund expenditure that is not absolutely necessary be put off until a future fiscal year.

Committee Member Stewart made a motion to hold a special meeting on June 5, 2013 to formulate the Committee's recommendations to the City Council, 2nd by Committee Member Dean.

Vote: ***Ayes: 4*** ***Nays: 0*** ***Abstentions: 0***

3. INFORMATIONAL ITEMS (Informational Only – No action to be taken)

Item 3.1: Museum Annex Demolition Information

Director of Finance, Marisela Hernandez, presented a follow-up on the potential costs of the demolition of the museum annex.

4. COMMENTS (Informational Only – No action to be taken)

Item 4.1:	Staff Comments.	***No Comments.***
Item 4.2:	Council Liaison Comments.	***No Comments.***
Item 4.3:	Committee Member Comments.	***No Comments.***

Chair King Adjourned the meeting at 7:48 pm.

Respectfully Submitted,

Marisela Hernandez

_____

Marisela Hernandez
Director of Finance
City of Riverbank

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 12.4

SECTION 12: INFORMATIONAL ITEMS

Meeting Date:	June 10, 2013
Subject/ Title:	Minutes of the Riverbank Designated Local Authority Meeting held 04/09/2013
From:	Jill Anderson, City Manager
Submitted by:	Luanne Bain, Administrative Assistant

RECOMMENDATION

It is recommended that the City Council review the minutes of the Riverbank Designated Local Authority Meeting held 04/09/13, as an informational item.

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

1. RDLA Minutes: 04/09/2013

RIVERBANK DESIGNATED LOCAL AUTHORITY
SUCCESSOR AGENCY TO THE RIVERBANK REDEVELOPMENT AUTHORITY

MEETING MINUTES
TUESDAY, APRIL 9, 2013

CALL TO ORDER:

The Riverbank Designated Local Authority (RDLA) met this date at 10:03am, in the Riverbank City Hall South Conference Room, 6617 Third Street, Riverbank California, and was called to order by Chair Wendell Naraghi.

ROLL CALL - Present: **Chair Wendell Naraghi**
Vice Chair Walter Schmidt
Treasurer Paul Baxter

Also in Attendance: **Marisela Hernandez, Riverbank Finance Director**
Luanne Bain, Administrative Assistant

CONFLICT OF INTEREST

Declaration by Board Members who would have a direct Conflict of Interest on any scheduled item to be considered should be stated at this time.

No conflict was declared.

1. PUBLIC BUSINESS FROM THE FLOOR (No action can be taken.)

There was no public business from the floor.

2. ACTION ITEMS

Item 2.1: Report of Posting. The agenda for the April 9, 2013, Designated Local Authority meeting was posted on the City bulletin board on April 5, 2013.

Motion by Treasurer Baxter, second by Vice Chair Schmidt, to approve the Report of Posting; passed 3-0.

Item 2.2: Approval of the Special February 4, 2013 Designated Local Authority Meeting Minutes.

Motion by Treasurer Baxter, second by Vice Chair Schmidt, to approve the Minutes of the Special February 4, 2013, DLA Meeting; passed 3-0.

Item 2.3: Authorization for Designated Local Authority Members to Contact State Representatives regarding Funding.

Motion by Vice Chair Schmidt, second by Treasurer Baxter, to approve the Authorization for DLA Members to contact State Representatives regarding funding; passed 3-0.

Item 2.4: Annual Continuing Disclosure Statement.

Motion by Vice Chair Schmidt, second by Treasurer Baxter, for Finance Director Hernandez to contact Stanislaus County for preliminary information for the Annual Continuing Disclosure Statement; passed 3-0.

Item 2.5: Current Financial Status of the Designated Local Authority.

Finance Director Hernandez to contact Stanislaus County for dollar amounts to be proactive and prepared if Kosmont does not return as Consultants.

3. COMMENTS (Informational Only – No action to be taken)

Item 3.1: Consultant Comments. ***No comments.***
Item 3.2: Board Comments. ***No comments.***

ADJOURNMENT

There being no further business, Chair Naraghi asked for a motion to adjourn. Motion by Vice Chair Schmidt, second by Treasure Baxter, to adjourn the meeting; passed 3-0.

Meeting adjourned at 10:48am.

Respectfully Submitted,

Luanne Bain

Luanne Bain
Administrative Assistant
City of Riverbank