



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



AGENDA

MONDAY, JANUARY 28, 2013 – 6:00 P.M.

CALL TO ORDER: Mayor Richard O'Brien

FLAG SALUTE: Mayor Richard O'Brien

INVOCATION: Riverbank Ministerial Association

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

CONFLICT OF INTEREST

Declaration by Council Members and Staff who would have a direct Conflict of Interest on any scheduled agenda item to be considered.
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1. PRESENTATIONS There are no presentations for this meeting.

2. PUBLIC COMMENTS (No Action Can Be Taken)

At this time, members of the public may comment on any item not appearing on the agenda, and within the subject matter jurisdiction of the City Council. Individual comments will be limited to a **maximum of 5 minutes** per person and each person may speak once during this time. Time cannot be yielded to another person. Under State Law, matters presented under this item cannot be discussed or acted upon at this time by the City Council. For record purposes, you must step up to the podium, state your name, and speak into the microphone when addressing the City Council.

3. CONSENT CALENDAR

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

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

Item 3.B: Approval of the January 14, 2013, Regular City Council Meeting Minutes.

Item 3.C: Warrant Registers for 12/06/2012, 12/14/2012, 12/27/2012, 01/11/2013 and 01/17/2013.

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

4. UNFINISHED BUSINESS There are no items to consider.

5. PUBLIC HEARINGS There are no items to consider.

6. NEW BUSINESS

Item 6.1: **Reconsider Proposed Appointment Options to Fill the Vacant Councilmember Seat** – It is recommended that the City Council reconsider the options previously provided and give direction to staff. The options to consider are: 1) to appoint the candidate that received the next highest number of votes in the 2012 General Municipal Election; or 2) to conduct a recruitment process and appoint an applicant; or 3) to adopt a Resolution calling and giving notice of a special election.

Item 6.2: **Presentation by Schneider Electric on Preliminary Energy Audit** – It is recommended that the City Council receive the presentation from Schneider Electric and direct staff to proceed with the implementation of energy conservation measures, which could be funded with energy savings or several financing options.

7. COMMENTS

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

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

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

8. CLOSED SESSION**Item 8.1: CONFERENCE WITH LABOR NEGOTIATORS**

Pursuant to Government Code § 54957.6

Agency representative: Jill Anderson, City Manager

Employee organization: Riverbank Miscellaneous Employees/Mid-Management Bargaining Unit

Recommendation:

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

9. REPORT FROM CLOSED SESSION**Item 9.1: Report out on Item 8.1: CONFERENCE WITH LABOR NEGOTIATORS****ADJOURNMENT** (The next regular City Council meeting is on February 11th at 6:pm)**UPCOMING EVENTS:**

Open until filled (2 vacancies)	▪ <u>Budget Advisory Committee Vacancy:</u> Interested in serving on the Committee, obtain an application at City Hall South, at www.riverbank.org, or contact Marisela Hernandez, Finance Director, at 863-7110.
Jan 14 – Feb 15 (Monday)	▪ <u>Ballet Folklórico</u> – classes begin at the Community Center at 5:30 pm (Contact Parks & Recreation at 863-7150)
Feb 12 & March 12	▪ <u>LRA Community Advisory Committee</u> meeting at the LRA offices at 6:00 pm

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 24th day of January, 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., and at 12:00 Noon for every first meeting of the month of each quarter (January, April, July, and October); unless otherwise noticed.
Council Agendas:	The City Council agenda is now available for public review at the City's website at www.riverbank.org and City Clerk's Office, 6707 Third Street, Riverbank, California on the Friday, prior to the scheduled meeting. Copies and/or subscriptions can be purchased for a nominal fee through the City Clerk's Office.
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 aaguilar@riverbank.org

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.A

SECTION 3: CONSENT CALENDAR

Meeting Date:	January 28, 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.

ATTACHMENTS:

There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.B

SECTION 3: CONSENT CALENDAR

Meeting Date:	January 28, 2013
Subject:	Approval of the January 14, 2013, Regular City Council Minutes
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk

RECOMMENDATION:

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

SUMMARY:

The Draft Minutes of the January 14, 2013, regular City Council meeting have been prepared for the City Council's review and approval.

FINANCIAL IMPACT:

There is no financial impact.

ATTACHMENT:

1. January 14, 2013, Minutes



**CITY OF RIVERBANK
CITY COUNCIL
MINUTES
MONDAY, JANUARY 14, 2013**



CALL TO ORDER:

The City Council of the City of Riverbank met this date in a regular session at 12:00 p.m. at the Riverbank City Council Chamber, 6707 Third Street, Riverbank, California with Mayor O'Brien presiding.

FLAG SALUTE:

Mayor Richard O'Brien

ROLL CALL:

Present:

Mayor Richard O'Brien
Vice Mayor Dotty Nygard
Councilmember Darlene Barber-Martinez
Councilmember Jeanine Tucker
Councilmember (vacant)

CONFLICT OF INTEREST

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

Mayor O'Brien announced a conflict with a warrant for a Crossroads item.

(Mayor O'Brien proceeded with Public Comments.)

1. PRESENTATIONS

Item 1.1: **Chevron Energy Solutions Presentation** – It is recommended that the City Council receive the presentation from Chevron Energy Solutions and provide comment.

Alex Stanoski and Liza Wood of Chevron Energy Solutions made the presentation and responded to questions.

2. PUBLIC COMMENTS (No Action Can Be Taken)

At this time, members of the public may comment on any item not appearing on the agenda, and within the subject matter jurisdiction of the City Council. Individual comments will be limited to a **maximum of 5**

minutes per person and each person may speak once during this time. Time cannot be yielded to another person. Under State Law, matters presented under this item cannot be discussed or acted upon by the City Council at this time. For record purposes, you must step up to the podium, state your name, and speak into the microphone when addressing the City Council.

- *Ramon Bermudez spoke in regards to repeatedly requesting to have streets repaired.*
- *Leanne Jones Cruz expressed her gratitude for the rapid assistance she received from the Sheriff's Department.*
- *Ric McGinnis announced the Man-of-the-year/Citizen-of-the-year awards banquet.*
- *Edward Jones spoke in regards to relocating the Farmer's Market back to the Community Center location.*

3. CONSENT CALENDAR

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

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

Item 3.B: Approval of the December 10, 2012, Regular City Council Meeting Minutes.

Item 3.B-1: Approval of the December 17, 2012, Special City Council Meeting Minutes.

Item 3.C: Approval of Warrant Registers for 12/06/2012 and 01/03/2013 and 11/23/2012 Credit Card Statement.

Item 3.D: **Resolution No. 2013-001** Authorizing the Execution of Lessee Certificates for Two Copier Leases with US Bank - It is recommended that City Council approve a Resolution authorizing Marisela Hernandez, Director of Finance to execute Lessee Certificates with US Bank for two copier leases that are funded in the current budget.

Item 3.E: **Resolution No. 2013-002** Appointing John Degele as a Planning Commissioner on an Interim Basis – It is recommended that City Council appoint John Degele as a Planning Commissioner on an interim basis until a formal selection process can be determined and completed, consistent with the action taken by the City Council on December 17 to appoint other members of the Planning Commission on an interim basis.

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

Mayor O'Brien stated that the warrant line item for payment of the Crossroads Park sculptures would be deleted.

ACTION: *By motion (Nygard / Tucker / passed 4-0) to approve Consent Calendar Items 3.A through 3.E, with warrant line item [check # 38699] deleted; motion carried by unanimous roll call vote.*

4. UNFINISHED BUSINESS There were no items to consider.

5. PUBLIC HEARINGS There were no items to consider.

6. NEW BUSINESS

Item 6.1: **Request Partial Funding for a Study Assessing the Oakdale Animal Control Shelter** - It is recommended that the City Council review the request and provide staff direction.

Sue Fitzpatrick, Director of Parks and Recreation, presented the staff report.

Ms. Jaydeen Vicente and Mr. Scott Hicks of ASTRO (Animal Shelter to Riverbank/Oakdale) and Oakdale Mayor Pat Paul were present to answer questions and spoke in support of conducting a needs assessment for the construction of a new shelter.

Public Comment:

- *Mr. Charles Neal spoke in regards to describing the Riverbank/Oakdale relationship as a contractual relationship versus a partnership.*
- *Mr. Ramon Bermudez spoke in regards to the Animal Control services Riverbank residents have been receiving from the City of Oakdale.*
- *Mr. Jim Knapp spoke in opposition of conducting and funding a needs assessment.*

City Council discussed the item.

ACTION: *City Council agreed to reconsider the item on February 11th after the budget review had been conducted.*

Item 6.2: **Engage LAFCo Staff to Perform a Municipal Services Review and Associated Reallocation of Funds** – It is recommended that City Council

authorize the City Manager to engage LAFCo to perform a Municipal Services Review (MSR) with a cost of \$8,500. It is also recommended that City Council authorize the reallocation of \$1,800 currently budgeted for Planning Division - Memberships/Dues/Books to the Planning Division - Other Contract Services Account, which would then have a balance sufficient to fund the MSR project.

J.D. Hightower, Director of Development Services, presented the staff report; City Council and staff discussed the item.

Public Comment:

- *Mr. Charles Neal inquired about the party that initiated the study, and the annexation of the land proposed, and the funding for its development.*
- *Mr. Jim Knapp spoke in regards to the need to preserve and protect farmland.*
- *Mrs. Leanne Jones Cruz spoke in regards to several candidates who ran their campaigns in support of farmers and responsible growth.*
- *Mr. Ramon Bermudez spoke in regards to preserving farmland, to investing in the development of the abandoned cannery area and other vacant sites first, and the water drainage problems on Patterson Road.*
- *Mr. Cal Campbell spoke in support of the comments made and urged City Council to consider the needs of other future projects that could be affected by the annexation of the proposed land.*

Ms. Marjorie Blom, Executive Officer of LAFCO (Local Agency Formation Commission) was present to explain the requirements of the Municipal Service Review and clarified that the MSR was a review of the existing sphere of influence.

Councilmember Nygard clarified for the record that the proposal [before Council] was to conduct an MSR for the city's entire sphere of influence, that the City was not actually looking at any annexation, and that the MSR was required for any future annexation; Council and Staff agreed. In addition, the General Plan could be amended at any time and if deemed agricultural land, it should remain prime agricultural land; Council and Staff agreed.

ACTION: *By motion (Barber-Martinez / O'Brien / passed 4-0) to Adopt Resolution No. 2013-003; authorizing the City Manager to engage LAFCO to perform a Municipal Services Review (MSR) with a cost of \$8,500 and to authorize the reallocation of \$1,800 currently budgeted for Planning Division - Memberships/Dues/Books to the Planning Division - Other*

Contract Services Account, which would then have a balance sufficient to fund the MSR project.

Item 6.3: **Annual Nomination and Appointment of the Vice Mayor** – It is recommended that the Mayor nominate a Councilmember to serve as Vice Mayor and the City Council, by motion for approval, make the appointment for a one-year term.

Mayor O'Brien thanked Councilmember Nygard for her service as Vice Mayor for the past year, and nominated Councilmember Tucker to serve as Vice Mayor for the year 2013; all Council Members concurred.

Item 6.4: **Appointments of Members of the City Council to External Boards and Committees and Internal Liaison Committee Seats for the Year 2013** – It is recommended that the City Council: 1) review the appointment list of intergovernmental boards and committees and the internal City liaison committee seats; 2) volunteer or recommend a member of the City Council to serve as the City Council representative; 3) ratify the appointments for the year 2013 by roll call vote.

Jill Anderson, City Manager, introduced the item; City Council proceeded to review and revise the lists. (The revised lists as agreed upon by the City Council are attached).

Councilmember Barber-Martinez expressed interest in serving on the Local Redevelopment Authority Citizen Committee [not listed due to an official Council liaison seat not being established to serve as part of the Committee].

Public Comment:

- *Mr. Charles Neal, spoke in opposition of having a sister city committee.*
- *Mrs. Leanne Jones Cruz inquired about Riverbank representation on the Fire Board.*
- *Mr. Jim Knapp requested that the Mayor serve on the LRA citizen committee and spoke in opposition of the Sister City committee.*
- *Mr. Ramon Bermudez spoke in favor of having a Sister City committee.*

Discussion of the Sister City Committee appointments ensued.

ACTION: *The City Council agreed to table making appointments to the Sister City Committee until an, open discussion with Committee members occurred.*

Item 6.5: **Reconsider Proposed Appointment Options to Fill the Vacant Councilmember Seat** – It is recommended that the City Council reconsider the options previously presented and give direction to staff. The options to consider are: 1) to appoint the candidate that received the next highest number of votes in the 2012 General Municipal Election; or 2) to conduct a recruitment process and appoint an applicant; or 3) call for a special election.

Jill Anderson, City Manager, presented the staff report.

Mayor O'Brien and Vice Mayor Tucker spoke in favor of appointing the next highest vote getter, Mr. Cal Campbell; or to conduct a recruitment process open to only the unelected candidates of the November 2012 election.

Councilmember Nygard and Councilmember Barber-Martinez spoke in favor of conducting a recruitment process open to all eligible Riverbank citizens.

Public Comment:

- *One person spoke in favor of conducting a special election.*
- *People spoke in favor of appointing Mr. Cal Campbell.*
- *People spoke in favor of appointing by conducting recruitment process open to all Riverbank citizens.*
- *One person spoke in favor of the next highest voter getter; Virginia Madueño*

ACTION: *By motion (Tucker / O'Brien / failed 2-2) to appoint the next highest voter getter from the November 6, 2012 General Municipal election, Cal Campbell, to the vacant Councilmember seat as presented; motion failed by roll call vote.*

ACTION: *By motion (Nygard / Barber-Martinez / failed 2-2) to appoint by conducting an open recruitment of all residents to fill the vacant Councilmember seat as presented; motion failed by roll call vote.*

7. COMMENTS

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

Sue Fitzpatrick, Director of Parks and Recreation, announced receiving new laptops for the Teen Center, the wedding gazebo at Jacob Myers Park is almost completed, and a dog park taskforce meeting is scheduled on Monday, Feb 4 to find out how much community support and interest exists.

Marisela Hernandez announced the first Budget Advisory Committee scheduled on January 23rd at 6:00 p.m. and that applications were available for two current vacancies.

Jill Anderson, City Manager, announced a public strategic planning session was scheduled on February 27th, more details would be forthcoming.

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

Councilmember Barber-Martinez thanked Ms. Anderson and her staff for helping to make the transition to office easier.

Councilmember Nygard encouraged everyone to look into honoring Martin Luther King Day by volunteering, and as a Registered Nurse, recommended the flu shot.

Councilmember Tucker commended Mr. Ramon Bermudez for giving his time in helping with the Senior Meals Program, and requested to receive a report on the BMX Park at the next meeting.

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

Mayor O'Brien spoke in regards to: 1) apologizing for the recent FPPC conflict of interest violation for approving a \$46.71 payment to O'Brien's Market, and thanked Mrs. Patricia King, 2) requesting staff to separate items of conflict for future consideration; 3) finding out whether the 500 feet radius rule applies to the Riverbank O'Brien's Market property in determining a conflict; and 4) the manner in which city funds are spent, costs facing the city, and conducting a special election due to lack of appointing a fifth Council Member.

ADJOURNMENT

There being no further business, Mayor O'Brien adjourned the meeting at 8:58 p.m.

ATTEST:

APPROVED:

Annabelle Aguilar, CMC
City Clerk

Richard D. O'Brien
Mayor

CITY COUNCIL
INTERGOVERNMENTAL BOARDS / COMMITTEES APPOINTMENTS
(Revised on 01/14/2013)

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

CITY COUNCIL
INTERGOVERNMENTAL BOARDS / COMMITTEES APPOINTMENTS
(Revised on 01/14/2013)

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

CITY COUNCIL
INTERGOVERNMENTAL BOARDS / COMMITTEES APPOINTMENTS
(Revised on 01/14/2013)

COMMITTEE	COUNCIL LIAISON (2013 - Appointments)
<u>STANISLAUS COUNTY CITY SELECTION COMMITTEE</u> <u>Meets:</u> Annually or as needed <u>Location:</u> City/County Board Chamber, 1010 10th Street, Modesto Committee appoints representatives to committees such as LAFCO, SJ Valley Air Pollution Citizen Advisory Committee, & Hazardous Waste Management.	Richard O'Brien (primary) Dotty Nygard (alternate)
<u>STANISLAUS COUNTY MAYOR'S COMMITTEE</u> <u>Meets:</u> 2nd Wednesday of every month <u>Location:</u> TBD Informal gathering of Stanislaus County Mayors	Richard O'Brien (primary) Dotty Nygard (alternate)
<u>STANISLAUS ECONOMIC DEVELOPMENT AND WORKFORCE ALLIANCE BOARD</u> <u>Meets:</u> Alliance on 3rd Monday of every odd month; Executive Committee meets on 3rd Monday of every even month. <u>Location:</u> TBD Promote economic development & stimulate workforce preparations within Stanislaus County; reduce unemployment through the expansion, retention, and attraction of business & industry to the area; increase the employment, retention & earnings of the workforce; increase the occupational skills of the workforce.	Dotty Nygard (primary)

CITY COUNCIL
CITY COMMITTEE LIAISON APPOINTMENTS
(Revised on 01/14/2013)

CITY COMMITTEE	COUNCIL LIAISON (2013 – Appointments)
<u>BUDGET ADVISORY COMMITTEE (BAC)</u> <u>Meets:</u> As needed <u>Location:</u> City Hall Council Chambers or City Hall South Conference Room This Committee discusses and makes its recommendations, in an advisory role, to the City Council on projects, programs, and policies related to the City's operating budget. The Committee is comprised of seven (7) residents of the City of Riverbank, one Council representative, and a Council alternate.	Richard O'Brien (primary) Dotty Nygard (alternate)
<u>FRIENDS OF JACOB MYERS PARK (JMP)</u> (A non-profit organization) <u>Meets:</u> On a monthly basis <u>Location:</u> City Hall Council Chambers Works on projects, park planning, and fundraising events.	Dotty Nygard
<u>*SISTER CITY COMMITTEE</u> <u>Meets:</u> As needed Meets to exchange cultural information between Sister Cities; plans visits to & from; holds fundraisers.	<u>2012 Appointments</u> Virginia Madueño (primary) Jeanine Tucker (alternate) <u>*ACTION:</u> Per City Council direction, table decision of appointments until a discussion between City Council and Committee representatives occurs.
<u>ENVIRONMENTAL REVIEW COMMITTEE</u> <u>Meets:</u> As needed <u>Location:</u> TBD Early reviews of environmental studies.	Richard O'Brien

**CITY COUNCIL
CITY COMMITTEE LIAISON APPOINTMENTS**
(Revised on 01/14/2013)

CITY COMMITTEE	COUNCIL LIAISON (2013 – Appointments)
<u>*ECONOMIC DEVELOPMENT COMMITTEE</u> (RESOLUTION NO. 2011-019) <u>Meets:</u> As needed <u>Location:</u> TBD Makes recommendations/finds opportunities to create jobs.	Richard O'Brien (primary) Darlene Barber-Martinez (alt.) <u>*ACTION:</u> City Council recommended combining the efforts of this committee with the DRC and having one committee.
<u>*DOWNTOWN REVITALIZATION COMMITTEE</u> <u>Meets:</u> As needed <u>Location:</u> TBD Study issues, projects, needs for the downtown area and makes recommendations accordingly.	Vice Mayor Dotty Nygard (primary) Richard O'Brien (alternate) <u>*ACTION:</u> City Council recommended combining the efforts of this committee with the EDC and having one committee.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.C

SECTION 3: CONSENT CALENDAR

Meeting Date:	January 28, 2013
Subject:	Approval of Warrant Registers for 12/06/2012, 12/14/2012, 12/27/2012, 01/11/2013 and 01/17/2013
From:	Jill Anderson, City Manager
Submitted by:	Marisela Hernandez, Director of Finance/City Treasurer

RECOMMENDATION

It is recommended that the City Council approve the warrant registers by roll call vote.

SUMMARY

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

12/06/2012 Warrant (Continued from 01/14/2013 Meeting)

Vendor	Funding Source	Amount
The Large Art Company: Two sculptures for roundabouts located in the Crossroads L&L	Crossroads L&L Fund 220	\$11,845.00

12/14/2012 Warrant

Vendor	Funding Source	Amount
3T Equipment Company: Emergency Repairs to Water Well	Water Emergency Fund 116	\$15,259.77
Gary V. Bufkin: Consulting Fee for Dev. Services Software	Water, Sewer, Streets	\$4,000.00
Executime Software: Time Tracking Software	All Funds (General, Water, Sewer, Gas Tax, etc.)	\$9,895.00
**Note: \$76.10 is allocated towards the Crossroads L&L District Fund 220.		

12/14/2012 Warrant

Vendor	Funding Source	Amount
Grover Landscape Services: Crossroads L&L Landscape Maintenance	Crossroads L&L	\$110.94
MID: Crossroads L&L Utilities	Crossroads L&L	\$177.98

12/27/2012 Warrant

Vendor	Funding Source	Amount
Clendenin Bird & Company: Audit Services for LRA	LRA Grant	\$4,999.00
Final Cut Media: Gov't Channel Equipment Services	General Fund: PEG Fees	\$2,000.00
Grover Landscape Services: Crossroads L&L Landscape Maintenance	Crossroads L&L	\$170.41
Heidi Howell Writing Services: LRA Newsletters	LRA Grant	\$3,000.00
MID: Crossroads L&L Utilities	Crossroads L&L	\$4,214.44
SWRCB Accounting Office: Storm Water Discharge Annual Permit	Gas Tax	\$7,279.00
Vaughn Construction: Jackson Ave. Sidewalk Improvements	LTF	\$25,289.00
Willdan Financial Services: Crossroads L&L Levy Administration	Crossroads L&L	\$652.42

01/11/2013 Warrant

Vendor	Funding Source	Amount
Laura Graybill: Payroll Reimbursement for Workers' Comp.	Workers' Comp	\$1,209.69
Darlene Barber-Martinez: Refund of Candidates Statement Advance for Statement in Elections Materials	General Fund	\$380.30
Conco West: Vactor Dump Station at Waste Water Treatment Plant	S.W. Sewer Fund	\$52,535.00
MID: Crossroads Landscape & Lighting Utilities	Crossroads L&L	\$177.98
Richard O'Brien: Refund of Candidates Statement Advance for Statement in Elections Materials	General Fund	\$369.79
Petty Cash: Reimbursement of Petty Cash for Finance, Parks & Rec & LRA		
**NOTE: Petty Cash includes reimbursement for a purchase made by Administrative Staff from O'Brien's Market for \$96.35	Various Funds	\$375.02

01/11/2013 Warrant

Vendor	Funding Source	Amount
Jeanine D. Tucker: Refund of Candidates Statement Advance for Statement in Elections Materials	General Fund	\$380.30
U.S. Bank: RDA Debt Service Payment on behalf of the DLA	Tax Increment Revenue	\$303,911.42

01/17/2013 Warrant

Vendor	Funding Source	Amount
Laura Graybill: Payroll Reimbursement for Workers' Comp.	Workers' Comp	\$989.74
Richard O'Brien: Travel Allowance for the League of California Cities New Mayors Conference	General Fund	\$276.40
Costanzo & Associates: Legal Fees for Skate Park Litigation	Risk Mgmt Fund	\$56.57
MID: Crossroads Landscape & Lighting District Utilities	Crossroads L&L	\$4,231.62

FINANCIAL IMPACT:

There are reductions in various funds for payment of expenses.

ATTACHMENTS: (List attachments in order of placement)

1. Warrant Registers: 12/06/2012, 12/14/2012, 12/27/2012, 01/11/2013, and 01/17/2013.

VENDOR APPROVAL SUMMARY REPORT

Date: 12/6/2012

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38711	220-000.000-200.175	10000261	THE LARGE ART COMPANY	SCULPTURE		5,045.00
38711	220-590.000-707.003	10000261	THE LARGE ART COMPANY	KIDS IN TREE SCULPTURE		6,800.00
						11,845.00

CHECK RUN TOTAL	11,845.00
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38717	101-409.000-709.001	45073	PETTY CASH	SHOP W/ A COP		1,357.42
						1,357.42
38718	101-401.000-706.037	105084	LEMONS/KATIE//	NEW COUNCIL SWEAR IN		370.70
						370.70
38719	101-409.000-709.001	45073	PETTY CASH	SHOP W/ A COP		1,700.00
						1,700.00
38720	106-423.000-707.003	02010	3T EQUIPMENT COMPANY, I	EQUIPMENT & INSTALLATI		15,259.77
						15,259.77
38721	198-439.502-702.053	95084	ADTECH	COMPUTER MAINTENANCE -		89.97
						89.97
38722	101-403.000-702.032	101054	ADVANCED INFO SYSTEM	MAILING OF UTILITY BILLS		1,383.47
38722	101-401.000-702.032	101054	ADVANCED INFO SYSTEM	MAILING OF UTILITY BILLS		757.34
						2,140.81
38723	114-433.000-706.036	10026	AMERICAN WATER WORKS A	MEMBERSHIP DUES		413.00
						413.00
38724	101-407.000-704.022	39025	AT&T	COMMUNICATION		357.39
						357.39
38725	101-407.000-704.022	99815	AT&T-CALNET 2	COMMUNICATION		0.10
38725	101-406.000-704.022	99815	AT&T-CALNET 2	COMMUNICATION		0.10
38725	101-412.000-704.022	99815	AT&T-CALNET 2	COMMUNICATION		16.77
38725	119-442.000-704.022	99815	AT&T-CALNET 2	COMMUNICATION		0.01
						16.98
38726	114-000.000-200.171	12018	AVEY/DONALD//	DEPOSIT REFUND		3.44
						3.44
38727	114-000.000-200.171	105085	BLANKENSHIP/EVALYN//	DEPOSIT REFUND		19.57
						19.57
38728	101-405.000-702.032	100491	BUFKIN/GARY V.//	CONSULTING FEE		1,000.00
38728	102-418.000-702.032	100491	BUFKIN/GARY V.//	CONSULTING FEE		1,000.00
38728	106-423.000-702.032	100491	BUFKIN/GARY V.//	CONSULTING FEE		1,000.00
38728	114-433.000-702.032	100491	BUFKIN/GARY V.//	CONSULTING FEE		1,000.00

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						<u>4,000.00</u>
38729	114-000.000-200.171	105086	BUKKO/DEBRA//	DEPOSIT REFUND		<u>13.22</u>
						13.22
38730	119-442.000-705.040	50016	C.H. WILLIAMS & SONS, INC.	VEHICLE MAINTENANCE		164.34
38730	101-414.000-706.029	50016	C.H. WILLIAMS & SONS, INC.	BUILDING MAINTENANCE		<u>19.70</u>
						184.04
38731	101-408.000-702.034	102990	CHARTER COMMUNICATION	COMMUNICATION		20.12
38731	101-408.000-702.034	102990	CHARTER COMMUNICATION	COMMUNICATION		20.12
38731	101-409.000-706.026	102990	CHARTER COMMUNICATION	COMMUNICATION		<u>6.13</u>
						46.37
38732	114-000.000-200.171	100181	CHAVEZ/ROSIE//	DEPOSIT REFUND		<u>10.10</u>
						10.10
38733	101-411.000-702.034	36200	CITY OF OAKDALE	ANIMAL CONTROL SERVICE		<u>12,839.15</u>
						12,839.15
38734	136-000.000-010.005	104422	CITY OF RIVERBANK	TRANSIT PAYMENT #3		<u>54,010.01</u>
						54,010.01
38735	114-000.000-200.170	105087	COX/BRYAN D.//	OVERPAYMENT REFUND		<u>24.26</u>
						24.26
38736	114-000.000-200.171	105092	DE LLAMAS/REBECCA MERCA	DEPOSIT REFUND		<u>6.02</u>
						6.02
38737	101-408.000-703.025	03001	DESIGNS BY KAREN	FLORAL ARRANGEMENT		<u>63.89</u>
						63.89
38738	114-000.000-200.171	105088	DUGAN/MICHAEL//	DEPOSIT REFUND		<u>39.02</u>
						39.02
38739	114-000.000-200.171	105089	ECHEVARRIA/BRENDA FAYE	DEPOSIT REFUND		<u>14.45</u>
						14.45
38740	197-439.000-702.032	104244	ESSERGY CONSULTING	RETAINER FOR GRANT WRIT		<u>2,500.00</u>
						2,500.00
38741	101-402.000-702.032	105090	EXECUTIME SOFTWARE	IMPLEMENTATION & ANNUA		101.47

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38741	101-403.000-702.030	105090	EXECUTIME SOFTWARE	IMPLEMENTATION & ANNUA		221.54
38741	101-405.000-702.034	105090	EXECUTIME SOFTWARE	IMPLEMENTATION & ANNUA		693.38
38741	101-407.000-706.056	105090	EXECUTIME SOFTWARE	IMPLEMENTATION & ANNUA		253.67
38741	101-408.000-702.032	105090	EXECUTIME SOFTWARE	IMPLEMENTATION & ANNUA		710.29
38741	101-412.000-704.022	105090	EXECUTIME SOFTWARE	IMPLEMENTATION & ANNUA		213.09
38741	101-413.000-706.056	105090	EXECUTIME SOFTWARE	IMPLEMENTATION & ANNUA		99.78
38741	101-414.000-702.031	105090	EXECUTIME SOFTWARE	IMPLEMENTATION & ANNUA		761.02
38741	102-418.000-702.032	105090	EXECUTIME SOFTWARE	IMPLEMENTATION & ANNUA		427.86
38741	106-423.000-702.030	105090	EXECUTIME SOFTWARE	IMPLEMENTATION & ANNUA		1,043.45
38741	106-424.000-702.032	105090	EXECUTIME SOFTWARE	IMPLEMENTATION & ANNUA		507.35
38741	111-430.000-702.032	105090	EXECUTIME SOFTWARE	IMPLEMENTATION & ANNUA		177.57
38741	114-433.000-702.032	105090	EXECUTIME SOFTWARE	IMPLEMENTATION & ANNUA		1,648.88
38741	117-411.000-702.034	105090	EXECUTIME SOFTWARE	IMPLEMENTATION & ANNUA		84.56
38741	119-442.000-705.041	105090	EXECUTIME SOFTWARE	IMPLEMENTATION & ANNUA		169.12
38741	134-459.000-702.032	105090	EXECUTIME SOFTWARE	IMPLEMENTATION & ANNUA		1,860.28
38741	171-590.000-702.032	105090	EXECUTIME SOFTWARE	IMPLEMENTATION & ANNUA		25.37
38741	172-590.000-702.032	105090	EXECUTIME SOFTWARE	IMPLEMENTATION & ANNUA		25.37
38741	213-000.000-120.000	105090	EXECUTIME SOFTWARE	IMPLEMENTATION & ANNUA		591.91
38741	205-473.000-702.032	105090	EXECUTIME SOFTWARE	IMPLEMENTATION & ANNUA		33.82
38741	101-403.000-702.030	105090	EXECUTIME SOFTWARE	IMPLEMENTATION & ANNUA		169.12
38741	220-590.000-702.032	105090	EXECUTIME SOFTWARE	IMPLEMENTATION & ANNUA		76.10
						9,895.00
38742	197-439.000-706.029	13010	FAR WEST	STORM DIVERSION TANK TE		785.00
38742	197-439.000-706.029	13010	FAR WEST	WELL WATER TESTING - LRA		160.00
						945.00
38743	119-442.000-705.040	103284	FASTENAL COMPANY	VEHICLE MAINTENANCE		48.14
						48.14
38744	197-439.000-702.063	104543	GEIL ENTERPRISES, INC.	FACILITY MAINTENANCE-LR		12,990.34
						12,990.34
38745	102-418.000-706.029	101020	GEORGE REED, INC.	BUILDING MAINTENANCE		296.69
38745	102-418.000-706.029	101020	GEORGE REED, INC.	BUILDING MAINTENANCE		519.12

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						815.81
38746	102-418.000-702.036	17800	GILTON SOLID WASTE	STREET SWEEPING NOVEMBE		7,043.71
						7,043.71
38747	197-439.000-704.021	17801	GILTON SOLID WASTE MGMT	BIN SERVICE - LRA		93.02
						93.02
38748	101-401.000-706.037	95266	GOLDEN VALLEY AWARDS	PLAQUES		167.75
						167.75
38749	106-424.000-706.050	100164	GRAINGER	SAFETY SUPPLIES		223.35
38749	102-418.000-706.026	100164	GRAINGER	SAFETY SUPPLIES		80.52
38749	106-424.000-706.029	100164	GRAINGER	BUILDING MAINTENANCE		175.74
						479.61
38750	175-590.000-706.029	99588	GROVER LANDSCAPE SERV	RIVERCOVE L&L		180.00
38750	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	CROSSROADS L&L		110.94
38750	132-457.000-702.032	99588	GROVER LANDSCAPE SERV	WEED ABATEMENT		187.50
						478.44
38751	114-000.000-200.171	105091	JIMENEZ JR./DANIEL//	DEPOSIT REFUND		8.76
						8.76
38752	124-450.000-707.002	99125	KLEINFELDER, INC.	PWS-DUMP STATION TESTI		199.20
						199.20
38753	101-414.000-703.050	99361	KNORR SYSTEMS, INC.	POOL EXPENSE		192.00
						192.00
38754	198-439.500-702.032	103353	KUTAK ROCK LLP	LEGAL SERVICES - LRA		6,432.82
						6,432.82
38755	119-442.000-705.040	102580	LES SCHWAB TIRES	VEHICLE MAINTENANCE		99.93
						99.93
38756	220-590.000-704.021	32627	MID	UTILITIES		177.98
38756	106-424.000-704.021	32627	MID	UTILITIES		44,909.02
						45,087.00
38757	101-407.000-706.073	104633	MISSION UNIFORM SERVICE	RAGS		125.00

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						125.00
38758	101-402.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		200.64
38758	101-403.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		1,000.92
38758	101-405.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		401.28
38758	101-407.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		200.64
38758	101-408.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		802.56
38758	101-412.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		1,003.20
38758	101-413.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		200.64
38758	101-414.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		802.56
38758	102-418.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		601.92
38758	106-423.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		601.92
38758	106-424.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		601.92
38758	114-433.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		802.56
38758	117-411.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		200.64
38758	119-442.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		200.64
38758	101-406.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		401.28
38758	134-459.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		401.28
38758	136-598.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		150.48
38758	198-439.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		601.92
38758	213-438.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		200.64
						9,377.64
38759	101-414.000-706.029	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		843.41
38759	106-424.000-702.030	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		24.95
38759	119-442.000-705.040	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		644.14
38759	119-442.000-705.041	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		101.15
38759	119-442.000-706.028	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		11.79
						1,625.44
38760	101-414.000-706.050	99296	OAKDALE ACE HARDWARE	SAFETY EQUIPMENT		45.28
						45.28
38761	119-442.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		70.61
38761	101-409.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		166.80

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38761	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		26.70
38761	101-407.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		16.53
						280.64
38762	101-403.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING STORAGE FEE		25.47
38762	101-405.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING STORAGE FEE		25.48
38762	101-408.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING STORAGE FEE		25.48
38762	101-412.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING STORAGE FEE		25.48
						101.91
38763	114-000.000-200.171	100533	PARKSIDE MANAGEMENT	DEPOSIT REFUND		17.10
						17.10
38764	114-000.000-200.171	105094	PENA/LIDIA//	DEPOSIT REFUND		20.14
						20.14
38765	114-433.000-706.050	46820	SAFE T LITE	SAFETY EQUIPMENT		326.60
38765	101-414.000-706.029	46820	SAFE T LITE	BUILDING MAINTENANCE		30.81
38765	102-418.000-703.062	46820	SAFE T LITE	SAFETY EQUIPMENT		20.71
38765	114-433.000-706.050	46820	SAFE T LITE	SAFETY EQUIPMENT		5.97
38765	119-442.000-705.040	46820	SAFE T LITE	VEHICLE MAINTENANCE		85.90
38765	101-414.000-702.030	46820	SAFE T LITE	MAINTENANCE EQUIPMENT		9.65
						479.64
38766	114-000.000-200.171	105095	SARKEES/ANITA A.//	DEPOSIT REFUND		29.35
						29.35
38767	197-439.000-706.029	102932	SJVAPCD	PERMIT TO OPERATE - LRA		179.51
						179.51
38768	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY		2,310.03
						2,310.03
38769	114-000.000-200.171	103347	TRI-TAL REALTY	DEPOSIT REFUND		31.32
						31.32
38770	114-000.000-200.171	105093	TY/MARINA C.//	DEPOSIT REFUND		14.45
						14.45
38771	101-412.000-706.038	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		124.75

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38771	102-418.000-706.038	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		124.75
38771	106-423.000-706.038	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		124.75
38771	114-433.000-706.038	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		124.75
38771	101-412.000-706.038	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		65.00
38771	114-433.000-702.031	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		44.38
38771	119-442.000-704.022	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		45.00
38771	106-424.000-703.025	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		25.74
38771	101-412.000-706.036	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		302.32
38771	114-433.000-706.050	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		541.62
38771	106-424.000-706.050	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		541.62
38771	106-423.000-706.050	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		541.63
38771	118-441.000-706.026	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		127.73
38771	134-459.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		718.00
38771	134-459.000-703.025	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		129.35
38771	134-459.000-703.027	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		36.83
38771	196-496.000-707.003	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		258.52
38771	134-459.000-703.027	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		63.24
38771	101-403.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		110.00
38771	101-403.000-706.036	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		110.00
38771	101-402.000-706.036	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		1,140.00
38771	101-402.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		625.00
38771	101-408.000-706.014	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		82.84
38771	197-439.000-702.053	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		266.29
38771	198-439.502-702.053	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		27.38
38771	134-459.000-703.027	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		17.60
						6,319.09
38772	198-439.502-702.053	11011	US BANCORP	COPIER LEASE - LRA		254.68
38772	101-409.000-702.031	11011	US BANCORP	COPIER LEASE		311.39
38772	213-597.041-702.053	11011	US BANCORP	COPIER LEASE		241.59
38772	106-423.000-702.031	11011	US BANCORP	COPIER LEASE		101.88
38772	114-433.000-702.031	11011	US BANCORP	COPIER LEASE		101.87

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38772	101-412.000-702.031	11011	US BANCORP	COPIER LEASE		101.87
						1,113.28
38773	114-000.000-200.171	105096	VANDERVEEN/GORDON//	DEPOSIT REFUND		30.56
						30.56
38774	119-442.000-702.038	99962	WILSON TECHNOLOGIES	TELEPHONE MAINTENANCE		660.00
						660.00
				CHECK RUN TOTAL		203,216.49

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38775	197-439-000-704-021	A & A PORTABLES INC.	PORTABLE RESTROOM	49.74
				<u>49.74</u>
38776	114-433-000-702-032	ACTION PLUMBING LLC	BUILDING MAINTENANCE	495.00
38776	114-433-000-702-032	ACTION PLUMBING LLC	BUILDING MAINTENANCE	630.00
				<u>1,125.00</u>
38777	101-000-000-680-025	AJAX UNITED PREMIER 02B	REFUND FOR CANCELLATION	50.00
				<u>50.00</u>
38778	106-424-000-702-030	ANDREWS ELECTRIC	EQUIPMENT MAINTENANCE	222.60
				<u>222.60</u>
38779	119-442-000-706-073	ARAMARK UNIFORM SERVICES	CLEANING SERVICE	559.76
				<u>559.76</u>
38780	101-412-000-706-026	ARC	PLANS & SPECS	234.08
				<u>234.08</u>
38781	101-412-000-706-026	ARROWHEAD	BOTTLED WATER	29.62
38781	197-439-000-704-021	ARROWHEAD	BOTTLED WATER	126.56
38781	106-424-000-706-026	ARROWHEAD	BOTTLED WATER	37.01
				<u>193.19</u>
38782	101-405-000-704-022	AT&T-CALNET 2	COMMUNICATIONS	184.24
38782	125-448-000-704-022	AT&T-CALNET 2	COMMUNICATIONS	61.41
38782	101-407-000-704-022	AT&T-CALNET 2	COMMUNICATIONS	491.31
38782	101-409-000-704-022	AT&T-CALNET 2	COMMUNICATIONS	429.89
38782	101-412-000-704-022	AT&T-CALNET 2	COMMUNICATIONS	122.83
38782	101-414-000-704-022	AT&T-CALNET 2	COMMUNICATIONS	61.41
38782	134-459-000-704-022	AT&T-CALNET 2	COMMUNICATIONS	122.83
38782	106-423-000-704-022	AT&T-CALNET 2	COMMUNICATIONS	122.83
38782	119-442-000-704-022	AT&T-CALNET 2	COMMUNICATIONS	61.41
38782	197-439-000-704-021	AT&T-CALNET 2	COMMUNICATIONS	339.49
				<u>1,997.65</u>
38783	101-411-000-702-034	BJ'S CONSUMER'S CHOICE	PEST CONTROL SERVICES	30.00
38783	106-424-000-706-029	BJ'S CONSUMER'S CHOICE	PEST CONTROL SERVICES	23.00
38783	101-407-000-702-032	BJ'S CONSUMER'S CHOICE	PEST CONTROL SERVICES	270.00
				<u>323.00</u>
38784	213-597-000-702-053	ROSA CASAS	TRAVEL ALLOWANCE	108.42
				<u>108.42</u>

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<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
38785	137-460-000-706-035	CENTRAL SAN JOAQUIN VALLEY	WORKERS COMP/LIABILITY	45,416.00
38785	138-461-000-706-035	CENTRAL SAN JOAQUIN VALLEY	WORKERS COMP/LIABILITY	22,897.00
				<u>68,313.00</u>
38786	101-407-000-702-032	CHARTER COMMUNICATIONS	COMMUNICATIONS - TEEN	79.99
38786	101-403-000-702-032	CHARTER COMMUNICATIONS	COMMUNICATION - NORTH	49.33
38786	101-402-000-703-025	CHARTER COMMUNICATIONS	COMMUNICATION - NORTH	49.33
38786	101-408-000-706-026	CHARTER COMMUNICATIONS	COMMUNICATION - NORTH	49.33
				<u>227.98</u>
38787	136-000-000-010-005	ROTA	RECONCILIATION OF TICKET SALES	345.00
				<u>345.00</u>
38788	198-439-000-702-053	CLENDENIN BIRD & COMPANY	AUDIT SERVICES	4,999.00
				<u>4,999.00</u>
38789	101-408-000-706-014	COLLECTION PLUS	CLINIC SERVICES	75.00
				<u>75.00</u>
38790	106-424-000-706-036	CWEA	MEMBERSHIP RENEWAL	215.00
38790	106-424-000-706-036	CWEA	MEMBERSHIP RENEWAL	365.00
				<u>580.00</u>
38791	118-441-000-702-032	DEPARTMENT OF JUSTICE	FINGERPRINT APPS	64.00
				<u>64.00</u>
38792	101-000-000-600-170	DEPENDABLE HIGHWAY EXPRESS	REFUND	149.00
				<u>149.00</u>
38793	118-441-000-703-030	ZORAN DJURISIC	FENCING INSTRUCTOR	441.00
				<u>441.00</u>
38794	118-441-000-706-079	NEWTON DORRETT	LAUNDRY & CELL PHONE STIPEND	70.00
				<u>70.00</u>
38795	197-439-000-706-029	E.R. VINE & SONS, INC.	VEHICLE FUEL - LRA	369.59
				<u>369.59</u>
38796	119-442-000-705-040	FASTENAL COMPANY	VEHICLE MAINTENANCE	1.39
				<u>1.39</u>
38797	101-408-000-702-039	FINAL CUT MEDIA	ANNUAL SERVICES & SUPPORT	2,000.00
				<u>2,000.00</u>
38798	101-402-000-706-015	GOLDEN VALLEY AWARDS	PLAQUES	35.00
38798	101-401-000-706-037	GOLDEN VALLEY AWARDS	PLAQUES	105.24
				<u>140.24</u>
38799	220-590-000-706-029	GROVER LANDSCAPE SERVICES	LANDSCAPE MAINTENANCE	170.41
				<u>170.41</u>

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38800	101-404-000-702-032	TOM HALLINAN	RETAINER FOR OCT - DEC 2012	12,825.00 <u>12,825.00</u>
38801	198-439-500-702-032	HEIDI HOWELL WRITING SERVICES	LRA NEWSLETTERS	3,000.00 <u>3,000.00</u>
38802	101-414-000-706-081	HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	232.25
38802	101-414-000-706-029	HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	352.46
38802	101-407-000-706-029	HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	101.75
38802	177-590-000-706-029	HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	14.09
38802	114-433-000-702-030	HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	25.51
38802	102-418-000-703-028	HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	106.20
38802	102-418-000-706-029	HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	14.41
38802	114-433-000-702-030	HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	208.73
38802	106-424-000-706-029	HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	40.73 <u>1,096.13</u>
38803	118-441-000-706-035	HUB INTERNATIONAL INSURANCE	RENTAL INSURANCE	100.21 <u>100.21</u>
38804	106-424-000-702-032	JL ANALYTICAL SERVICES INC	LAB SAMPLES	1,441.00 <u>1,441.00</u>
38805	197-439-000-706-029	KAMPS PROPANE INC	BUILDING MAINTENANCE	793.67 <u>793.67</u>
38806	198-439-500-702-032	KUTAK ROCK LLP	LEGAL SERVICES	7,786.70 <u>7,786.70</u>
38807	114-000-000-200-171	MARIO J. MEDINA	DEPOSIT REFUND	12.75
38807	114-000-000-200-170	MARIO J. MEDINA	OVERPAYMENT REFUND	5.06 <u>17.81</u>
38808	220-590-000-704-021	MID	UTILITIES	29.82
38808	173-590-000-704-021	MID	UTILITIES	24.27
38808	101-414-000-704-021	MID	UTILITIES	1,148.74
38808	220-590-000-704-021	MID	UTILITIES	159.31
38808	114-433-000-704-021	MID	UTILITIES	594.72
38808	173-590-000-704-021	MID	UTILITIES	11.29
38808	220-590-000-704-021	MID	UTILITIES	31.76
38808	173-590-000-704-021	MID	UTILITIES	105.17

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38808	101-412-000-704-021	MID	UTILITIES	208.51
38808	101-407-000-704-021	MID	UTILITIES	357.81
38808	102-418-000-704-021	MID	UTILITIES	40.13
38808	119-442-000-704-021	MID	UTILITIES	1,480.53
38808	171-590-000-704-021	MID	UTILITIES	15.88
38808	173-590-000-704-021	MID	UTILITIES	169.90
38808	220-590-000-704-021	MID	UTILITIES	3,969.27
38808	223-590-000-704-021	MID	UTILITIES	24.28
38808	114-433-000-704-021	MID	UTILITIES	3,389.91
				11,761.30
38809	118-441-000-706-026	MO-CAL	COPY COUNT - PARK /RECS/HOUSING	119.29
38809	101-414-000-702-031	MO-CAL	COPY COUNT - PARK /RECS/HOUSING	119.29
38809	213-597-042-702-053	MO-CAL	COPY COUNT - PARK /RECS/HOUSING	102.25
38809	114-433-000-702-031	MO-CAL	COPY COUNT - PARK /RECS/HOUSING	80.77
38809	101-412-000-702-031	MO-CAL	COPY COUNT - PARK /RECS/HOUSING	80.77
38809	106-424-000-702-031	MO-CAL	COPY COUNT - PARK /RECS/HOUSING	80.77
				583.14
38810	101-408-000-706-066	MODESTO BEE	ADVERTISEMENT	118.34
				118.34
38811	101-414-000-706-029	CURTIS MYER	REIMBURSEMENT	15.17
				15.17
38812	197-439-000-706-029	DEBBIE OLSON	REIMBURSEMENT	155.15
				155.15
38813	102-418-000-704-021	PACIFIC GAS & ELECTRIC	UTILITIES	20.63
38813	118-441-000-704-021	PACIFIC GAS & ELECTRIC	UTILITIES	293.32
38813	114-433-000-704-021	PACIFIC GAS & ELECTRIC	UTILITIES	842.59
38813	119-442-000-704-021	PACIFIC GAS & ELECTRIC	UTILITIES	336.07
38813	102-418-000-704-021	PACIFIC GAS & ELECTRIC	UTILITIES	102.68
38813	106-424-000-704-021	PACIFIC GAS & ELECTRIC	UTILITIES	330.35
38813	101-414-000-704-021	PACIFIC GAS & ELECTRIC	UTILITIES	162.82
38813	197-439-000-704-021	PACIFIC GAS & ELECTRIC	UTILITIES	8.12
38813	197-439-000-704-021	PACIFIC GAS & ELECTRIC	UTILITIES	4,428.84

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<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
38814	102-418-000-704-021	PACIFIC GAS & ELECTRIC	UTILITIES	369.71
38814	114-433-000-704-021	PACIFIC GAS & ELECTRIC	UTILITIES	4,366.43
38814	114-433-000-704-021	PACIFIC GAS & ELECTRIC	UTILITIES	7,221.06
38814	175-590-000-704-021	PACIFIC GAS & ELECTRIC	UTILITIES	172.34
38814	101-414-000-704-021	PACIFIC GAS & ELECTRIC	UTILITIES	1,339.92
38814	101-409-000-704-021	PACIFIC GAS & ELECTRIC	UTILITIES	1,953.29
38814	106-423-000-704-021	PACIFIC GAS & ELECTRIC	UTILITIES	2,040.85
38814	106-424-000-704-021	PACIFIC GAS & ELECTRIC	UTILITIES	683.85
38814	102-418-000-704-021	PACIFIC GAS & ELECTRIC	UTILITIES	8,969.32
38814	101-407-000-704-021	PACIFIC GAS & ELECTRIC	UTILITIES	1,503.26
38814	118-441-000-704-021	PACIFIC GAS & ELECTRIC	UTILITIES	1,224.05
38814	118-441-000-704-021	PACIFIC GAS & ELECTRIC	UTILITIES	31.74
38814	118-441-000-704-021	PACIFIC GAS & ELECTRIC	UTILITIES	420.95
				<u>36,822.19</u>
38815	101-000-000-600-090	PACIFIC PLAN REVIEW	PLAN CHECK FEES	225.00
38815	101-000-000-600-090	PACIFIC PLAN REVIEW	PLAN CHECK FEES	262.50
38815	101-000-000-600-090	PACIFIC PLAN REVIEW	PLAN CHECK FEES	300.00
				<u>787.50</u>
38816	134-459-000-703-027	PETTY CASH	FINANCE	21.46
38816	101-412-000-706-037	PETTY CASH	FINANCE	4.00
38816	101-401-000-706-037	PETTY CASH	FINANCE	48.67
38816	101-409-000-706-026	PETTY CASH	FINANCE	64.00
38816	101-405-000-706-037	PETTY CASH	FINANCE	19.95
38816	101-403-000-703-024	PETTY CASH	FINANCE	19.00
				<u>177.08</u>
38817	114-000-000-200-170	SARA PINNEGAR	OVERPAYMENT REFUND	43.68
				<u>43.68</u>
38818	102-418-000-706-029	RESOURCE BUILDING MATERIALS	BUILDING MAINTENANCE	309.07
				<u>309.07</u>
38819	114-000-000-200-170	RIVERBLUFF ENTERPRISES INC.	OVERPAYMENT REFUND	224.52
				<u>224.52</u>
38820	118-441-000-703-030	RON SHEWMAKER	TAI CHI INSTRUCTOR	69.30
				<u>69.30</u>

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38821	101-000-000-200-186	STANISLAUS CO. PUBLIC WORKS	RECONCILIATION OF TICKET SALES	210.00
				210.00
38822	101-409-000-702-060	STANISLAUS CO. SHERIFF'S DEPT	EXTRA PATROL	3,885.88
38822	101-409-000-702-034	STANISLAUS CO. SHERIFF'S DEPT	EXTRA PATROL	4,347.00
38822	126-449-000-706-029	STANISLAUS CO. SHERIFF'S DEPT	EXTRA PATROL	725.95
				8,958.83
38823	201-000-000-200-082	STANISLAUS FOUNDATION	DENTAL LIABILITY	756.00
38823	201-000-000-200-082	STANISLAUS FOUNDATION	DENTAL LIABILITY	1,361.80
				2,117.80
38824	114-000-000-200-171	GREGORY STONE	DEPOSIT REFUND	27.42
				27.42
38825	102-418-000-702-032	SWRCB ACCOUNTING OFFICE	ANNUAL PERMIT FEES	7,279.00
				7,279.00
38826	101-439-000-702-043	THE PLANNING CENTER - DC&E	SPECIFIC PLAN	377.03
				377.03
38827	114-433-000-702-030	TROMBETTA ELECTRICAL	EQUIPMENT MAINTENANCE	81.83
				81.83
38828	101-409-000-702-031	US BANCORP	COPIER LEASE	311.39
38828	114-433-000-702-031	US BANCORP	COPIER LEASE	101.87
38828	101-412-000-702-031	US BANCORP	COPIER LEASE	101.87
38828	106-423-000-702-031	US BANCORP	COPIER LEASE	101.87
38828	114-433-000-702-031	US BANCORP	COPIER LEASE	-13.06
38828	106-423-000-702-031	US BANCORP	COPIER LEASE	-13.05
38828	101-412-000-702-031	US BANCORP	COPIER LEASE	-13.05
				577.84
38829	111-430-000-707-024	VAUGHAN CONSTRUCTION	SIDEWALK IMPROVEMENTS	12,054.00
38829	111-430-000-707-024	VAUGHAN CONSTRUCTION	SIDEWALK IMPROVEMENTS	11,540.00
38829	111-430-000-707-024	VAUGHAN CONSTRUCTION	SIDEWALK IMPROVEMENTS	1,695.00
				25,289.00
38830	220-590-000-702-032	WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	652.42
38830	177-590-000-702-032	WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	236.05
38830	178-590-000-702-032	WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	186.65
38830	175-590-000-702-032	WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	281.26
38830	179-590-000-702-032	WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	272.19

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38830	171-590-000-702-032	WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	256.32
38830	172-590-000-702-032	WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	248.44
				<u>2,133.33</u>
38831	134-459-000-706-023	WORKAMPER NEWS	ADVERTISEMENT	110.00
				<u>110.00</u>
			CHECK RUN TOTAL	<u><u>208,098.09</u></u>

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38868	101-412.000-701.001	99238	GRAYBILL/LAURA//	PAYROLL REIMBURSEMENT		1,209.69
						1,209.69
38869	101-407.000-704.022	39025	AT&T	COMMUNICATIONS		358.95
						358.95
38870	101-412.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		17.19
38870	101-407.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		14.77
38870	119-442.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		10.63
38870	101-406.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		18.58
38870	134-459.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		15.51
						76.68
38871	101-000.000-450.000	81011	BAILEYS AIR CONDITIONING	REFUND		30.00
						30.00
38872	101-408.000-706.066	105106	BARBER-MARTINEZ/DARLEN	REIMBURSEMENT		380.30
						380.30
38873	114-000.000-200.170	105107	BORUNDA/TERESA LORRAI	OVERPAYMENT REFUND		60.00
						60.00
38874	197-439.000-704.021	11091	CITY OF RIVERBANK #2	WASTEWATER BILLING		484.79
						484.79
38875	124-450.000-707.002	104341	CONCO WEST INC	VACTOR DUMP STATION		52,535.00
						52,535.00
38876	114-433.000-702.030	104508	CUSTOM SHOWER & GLASS I	BUILDING MAINTENANCE		34.33
						34.33
38877	119-442.000-705.041	100750	DONLEE PUMP COMPANY	VEHICLE FUEL		150.00
						150.00
38878	118-441.000-706.029	60002	DUGO SIGNS	BUILDING MAINTENANCE		625.00
						625.00
38879	119-442.000-705.041	104435	E.R. VINE & SONS, INC.	VEHICLE FUEL		2,227.41
						2,227.41
38880	197-439.000-702.032	104244	ESSERGY CONSULTING	RETAINER FOR GRANT WRIT		2,500.00

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						2,500.00
38881	114-433.000-702.032	13010	FAR WEST	WATER SAMPLES		775.00
						775.00
38882	119-442.000-706.028	103284	FASTENAL COMPANY	SMALL TOOLS		34.59
						34.59
38883	101-000.000-600.090	13300	FEDEX	POSTAGE		22.76
38883	197-439.000-702.053	13300	FEDEX	POSTAGE		81.87
						104.63
38884	197-439.000-702.063	104543	GEIL ENTERPRISES, INC.	SECURITY SERVICES		13,033.44
						13,033.44
38885	102-418.000-702.036	17801	GILTON SOLID WASTE MGMT	STREET SWEEPING - DEC 20		7,043.71
38885	197-439.000-706.029	17801	GILTON SOLID WASTE MGMT	BIN SERVICES - LRA		93.02
						7,136.73
38886	134-459.000-703.027	95266	GOLDEN VALLEY AWARDS	PLAQUES		37.76
						37.76
38887	114-433.000-702.030	100164	GRAINGER	EQUIPMENT MAINTENANCE		343.39
						343.39
38888	106-423.000-702.030	17950	GROENIGER #1423	EQUIPMENT MAINTENANCE		188.24
						188.24
38889	132-457.000-702.032	99588	GROVER LANDSCAPE SERV	WEED ABATEMENT		125.00
38889	132-457.000-702.032	99588	GROVER LANDSCAPE SERV	WEED ABATEMENT		125.00
						250.00
38890	197-439.000-704.021	104288	HETCH HETCHY WATER & P	UTILITIES		22,342.59
						22,342.59
38891	114-433.000-706.029	100312	HOME DEPOT CREDIT SERVI	EQUIPMENT MAINTENANCE		90.25
38891	118-441.000-706.026	100312	HOME DEPOT CREDIT SERVI	EQUIPMENT MAINTENANCE		159.99
38891	101-414.000-706.029	100312	HOME DEPOT CREDIT SERVI	EQUIPMENT MAINTENANCE		249.17
38891	101-414.000-706.081	100312	HOME DEPOT CREDIT SERVI	EQUIPMENT MAINTENANCE		44.91
38891	101-407.000-706.029	100312	HOME DEPOT CREDIT SERVI	EQUIPMENT MAINTENANCE		152.59

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<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	Time:	<u>AMOUNT</u>
						696.91
38892	119-442.000-705.040	101181	HOTSY PACIFIC	BUILDING MAINTENANCE		44.09
38892	101-414.000-706.029	101181	HOTSY PACIFIC	BUILDING MAINTENANCE		44.09
38892	102-418.000-702.032	101181	HOTSY PACIFIC	BUILDING MAINTENANCE		44.08
38892	114-433.000-702.030	101181	HOTSY PACIFIC	BUILDING MAINTENANCE		44.08
38892	119-442.000-705.040	101181	HOTSY PACIFIC	EQUIPMENT MAINTENANCE		527.90
						704.24
38893	114-433.000-702.030	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE		340.00
38893	114-433.000-702.030	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE		212.50
38893	116-436.000-707.002	19690	HOWK SYSTEMS	EMERGENCY REPAIRS		17,280.61
						17,833.11
38894	197-439.000-706.029	104710	KKI CORPORATION	HARDWARE/SOFTWARE SUP		431.25
						431.25
38895	119-442.000-705.040	102580	LES SCHWAB TIRES	VEHICLE MAINTENANCE		45.50
38895	119-442.000-705.040	102580	LES SCHWAB TIRES	VEHICLE MAINTENANCE		42.50
38895	119-442.000-705.040	102580	LES SCHWAB TIRES	VEHICLE MAINTENANCE		133.82
38895	119-442.000-705.040	102580	LES SCHWAB TIRES	VEHICLE MAINTENANCE		120.14
						341.96
38896	101-404.000-702.033	99440	LIEBERT CASSIDY WHITMOR	LEGAL SERVICES		837.00
38896	101-404.000-702.033	99440	LIEBERT CASSIDY WHITMOR	LEGAL SERVICES		303.00
						1,140.00
38897	101-408.000-706.066	101051	MADUENO/VIRGINIA//	REIMBURSEMENT		369.79
						369.79
38898	220-590.000-704.021	32627	MID	UTILITIES		177.98
38898	106-424.000-704.021	32627	MID	UTILITIES		37,621.19
						37,799.17
38899	101-407.000-706.073	104633	MISSION UNIFORM SERVICE	CLEANING SERVICE		100.00
						100.00
38900	114-433.000-702.031	32615	MO - CAL	COPY COUNT - PW		80.84
38900	106-423.000-702.031	32615	MO - CAL	COPY COUNT - PW		80.84

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38900	101-412.000-702.031	32615	MO - CAL	COPY COUNT - PW		80.83
						242.51
38901	101-402.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		191.52
38901	101-403.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		957.60
38901	101-405.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		383.04
38901	101-406.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		383.04
38901	101-407.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		191.52
38901	101-408.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		766.08
38901	101-412.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		957.60
38901	101-413.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		191.52
38901	101-414.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		766.08
38901	102-418.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		574.56
38901	106-423.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		574.56
38901	106-424.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		574.56
38901	114-433.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		766.08
38901	117-411.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		191.52
38901	119-442.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		191.52
38901	134-459.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		383.04
38901	136-598.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		155.04
38901	198-439.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		574.56
38901	213-438.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		191.52
						8,964.96
38902	101-407.000-702.032	88042	NORQUIST	HEATING AND AIR MAINTENA		1,285.00
38902	101-407.000-702.032	88042	NORQUIST	HEATING AND AIR MAINTENA		70.00
						1,355.00
38903	101-408.000-706.066	104106	O'BRIEN/RICHARD//	REIMBURSEMENT		369.79
						369.79
38904	119-442.000-705.040	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		937.87
38904	119-442.000-706.028	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		46.16
38904	106-424.000-702.030	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		31.63
						1,015.66

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38905	101-414.000-706.029	99296	OAKDALE ACE HARDWARE	BUILDING MAINTENANCE		43.13
						43.13
38906	198-439.500-706.037	103187	OLSON/DEBBIE//	TRAVEL ALLOWANCE		97.12
38906	198-439.500-706.037	103187	OLSON/DEBBIE//	TRAVEL ALLOWANCE		294.08
						391.20
38907	101-403.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE		37.57
38907	101-405.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE		26.58
38907	101-408.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE		26.58
38907	101-412.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE		26.58
						117.31
38908	101-402.000-702.032	45073	PETTY CASH	FINANCE		96.35
38908	101-408.000-706.014	45073	PETTY CASH	FINANCE		53.63
38908	101-412.000-706.037	45073	PETTY CASH	FINANCE		2.00
38908	134-459.000-703.027	45073	PETTY CASH	PARKS & RECS		101.44
38908	134-459.000-703.024	45073	PETTY CASH	PARKS & RECS		38.80
38908	134-459.000-703.025	45073	PETTY CASH	PARKS & RECS		6.43
38908	197-439.000-706.037	45073	PETTY CASH	LRA		45.58
38908	197-439.000-702.053	45073	PETTY CASH	LRA		5.75
38908	197-439.000-702.032	45073	PETTY CASH	LRA		25.04
						375.02
38909	101-403.000-703.025	11009	PRINTING SYSTEMS, INC.	W2'S, 1099 ENVELOPES		120.07
						120.07
38910	114-433.000-702.030	48850	RESOURCE BUILDING MATER	EQUIPMENT MAINTENANCE		147.08
38910	114-433.000-702.030	48850	RESOURCE BUILDING MATER	EQUIPMENT MAINTENANCE		132.07
						279.15
38911	102-418.000-702.032	104483	REVEL ENVIRONMENTAL	ANNUAL SERVICE MAINTEN		1,800.00
						1,800.00
38912	102-418.000-706.029	46820	SAFE T LITE	BUILDING MAINTENANCE		140.12
						140.12
38913	101-408.000-706.066	105108	SALVATORE/KATHY//	REIMBURSEMENT		380.30

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						<u>380.30</u>
38914	114-433.000-702.032	95164	SHORE CHEMICAL COMPAN	EQUIPMENT MAINTENANCE		770.62
						<u>770.62</u>
38915	101-000.000-200.186	99298	STANISLAUS CO. PUBLIC WO	RECONCILIATION OF TICKET		55.00
						<u>55.00</u>
38916	101-401.000-706.056	102847	STANISLAUS CONSOLIDATE	HOUSING AUTHORITY ASSM		49,141.38
						<u>49,141.38</u>
38917	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY		1,258.20
38917	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	ADMINISTRATIVE FEE		345.10
						<u>1,603.30</u>
38918	201-000.000-200.086	104161	THE LINCOLN NATIONAL LI	LIFE INSURANCE		426.85
						<u>426.85</u>
38919	101-414.000-706.027	103435	TRACTOR SUPPLY CREDIT P	BUILDING MAINTENANCE		64.17
38919	101-414.000-706.029	103435	TRACTOR SUPPLY CREDIT P	BUILDING MAINTENANCE		43.13
						<u>107.30</u>
38920	101-408.000-706.066	104529	TUCKER/JEANINE D.//	REIMBURSEMENT		380.30
						<u>380.30</u>
38921	227-000.000-010.008	10151	U.S. BANK	DLA SERIES B DEBT SERVIC		59,522.28
38921	226-000.000-010.008	10151	U.S. BANK	DLA SERIES A DEBT SERVIC		244,389.14
						<u>303,911.42</u>
38922	198-439.500-702.053	11011	US BANCORP	LANIER COPIER - LRA		201.52
						<u>201.52</u>
38923	101-403.000-703.025	57250	WARDEN'S	OFFICE SUPPLIES		200.86
38923	101-403.000-703.025	57250	WARDEN'S	OFFICE SUPPLIES		-2.10
38923	101-403.000-703.025	57250	WARDEN'S	OFFICE SUPPLIES		4.79
						<u>203.55</u>
CHECK RUN TOTAL						<u>536,730.41</u>

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38924	101-412.000-701.001	99238	GRAYBILL/LAURA//	PAYROLL REIMBURSEMENT		989.74
						989.74
38925	101-401.000-706.037	104106	O'BRIEN/RICHARD//	TRAVEL ALLOWANCE		276.40
						276.40
38926	101-408.000-702.032	95084	ADTECH	SERVICE FOR DECEMBER 20		2,600.00
38926	101-408.000-702.032	95084	ADTECH	COMPUTER MAINTENANCE		299.95
38926	101-408.000-702.032	95084	ADTECH	COMPUTER MAINTENANCE		22.50
38926	101-408.000-702.032	95084	ADTECH	COMPUTER MAINTENANCE		259.28
38926	101-408.000-707.002	95084	ADTECH	COMPUTER MAINTENANCE		11,941.28
38926	198-439.502-702.053	95084	ADTECH	COMPUTER MAINTENANCE -		125.00
						15,248.01
38927	101-401.000-702.032	101054	ADVANCED INFO SYSTEM	MAILING OF UTILITY BILLS		694.38
38927	101-403.000-702.032	101054	ADVANCED INFO SYSTEM	MAILING OF UTILITY BILLS		1,389.13
						2,083.51
38928	119-442.000-706.073	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		265.56
38928	106-424.000-706.073	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		441.60
						707.16
38929	101-405.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		92.17
38929	125-448.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		30.72
38929	101-407.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		245.79
38929	101-409.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		215.07
38929	101-412.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		61.45
38929	101-414.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		30.72
38929	134-459.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		61.45
38929	106-423.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		61.45
38929	119-442.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		30.73
						829.55
38930	118-000.000-200.150	105109	AVILA/CORINA//	DEPOSIT REFUND		125.00
						125.00
38931	114-433.000-702.032	103295	BACKFLOW APPARATUS & V	EQUIPMENT MAINTENANCE		94.20

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						94.20
38932	114-000.000-200.170	105110	CABLE PROPERTIES & INVE	OVERPAYMENT REFUND		45.06
						45.06
38933	101-000.000-200.210	103726	CALIFORNIA BUILDING STAN	BUILDING STANDARDS REPO		29.70
						29.70
38934	213-597.042-702.053	99323	CASAS/ROSA//	TRAVEL ALLOWANCE		129.48
						129.48
38935	101-409.000-706.026	102990	CHARTER COMMUNICATION	COMMUNICATIONS - POLICE		6.13
38935	101-408.000-702.034	102990	CHARTER COMMUNICATION	COMMUNICATIONS - NORTH		20.12
						26.25
38936	101-414.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		144.87
						144.87
38937	138-461.000-706.034	1000082	COSTANZO & ASSOCIATES	LEGAL SERVICES		56.57
						56.57
38938	114-433.000-702.030	02002	DENAIR LUMBER COMPANY,	EQUIPMENT MAINTENANCE		9.71
						9.71
38939	101-000.000-200.220	40043	DEPARTMENT OF CONSERV	STRONG MOTION FEES		118.25
						118.25
38940	101-401.000-706.026	03001	DESIGNS BY KAREN	ARRANGEMENT		53.69
						53.69
38941	101-404.000-702.033	104609	DL WHITE LAW GROUP	LEGAL SERVICES		21,073.50
38941	101-402.000-702.030	104609	DL WHITE LAW GROUP	LEGAL SERVICES		2,398.60
						23,472.10
38942	114-000.000-200.171	105111	DOLEN/SHERRY//	DEPOSIT REFUND		44.79
						44.79
38943	119-442.000-705.041	100750	DONLEE PUMP COMPANY	VEHICLE FUEL		150.00
						150.00
38944	106-424.000-702.032	13010	FAR WEST	WATER SAMPLES		1,027.00
						1,027.00

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38945	102-418.000-706.029	101020	GEORGE REED, INC.	BUILDING MAINTENANCE		88.44
38945	102-418.000-706.029	101020	GEORGE REED, INC.	BUILDING MAINTENANCE		392.55
						480.99
38946	106-424.000-702.030	104676	GHX INDUSTRIAL, LLC	EQUIPMENT MAINTENANCE		206.06
						206.06
38947	111-430.000-707.024	10028	GIULIANI & KULL, INC.	JACKSON AVE SIDEWALK		437.50
38947	102-418.000-707.111	10028	GIULIANI & KULL, INC.	TERMINAL AVE ADA INTER		562.50
						1,000.00
38948	101-414.000-706.081	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		350.00
38948	101-414.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		352.50
						702.50
38949	119-442.000-705.040	100664	HAIDLEN FORD	VEHICLE MAINTENANCE		69.81
						69.81
38950	106-423.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		35.68
38950	106-424.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		625.97
38950	102-418.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		12.75
38950	114-433.000-702.030	100312	HOME DEPOT CREDIT SERVI	EQUIPMENT MAINTENANCE		255.51
						929.91
38951	101-408.000-706.036	99411	IIMC	ANNUAL MEMBERSHIP DUES		85.00
						85.00
38952	119-442.000-705.040	95254	J.M. EQUIPMENT CO., INC.	VEHICLE MAINTENANCE		62.78
						62.78
38953	114-000.000-200.171	105112	JUAREZ/MICHELLE//	DEPOSIT REFUND		57.07
						57.07
38954	114-000.000-200.171	105113	KUEHN/MARK//	DEPOSIT REFUND		56.15
						56.15
38955	101-401.000-706.036	29004	LEAGUE OF CALIFORNIA CI	MEMBERSHIP DUES		8,734.00
						8,734.00
38956	101-414.000-706.081	102592	LESLIE'S POOL SUPPLIES, IN	EQUIPMENT MAINTENANCE		52.21

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						52.21
38957	101-412.000-704.021	32627	MID	UTILITIES		254.31
38957	101-407.000-704.021	32627	MID	UTILITIES		351.52
38957	102-418.000-704.021	32627	MID	UTILITIES		39.14
38957	119-442.000-704.021	32627	MID	UTILITIES		1,871.79
38957	171-590.000-704.021	32627	MID	UTILITIES		15.88
38957	173-590.000-704.021	32627	MID	UTILITIES		169.90
38957	220-590.000-704.021	32627	MID	UTILITIES		4,024.65
38957	223-590.000-704.021	32627	MID	UTILITIES		24.28
38957	220-590.000-704.021	32627	MID	UTILITIES		206.97
38957	114-433.000-704.021	32627	MID	UTILITIES		1,251.52
38957	114-433.000-704.021	32627	MID	UTILITIES		2,536.79
						10,746.75
38958	134-459.000-703.027	34300	NASCO	RECREATIONAL SUPPLIES		39.28
						39.28
38959	102-418.000-706.029	33900	NORMAC	BUILDING MAINTENANCE		354.90
						354.90
38960	124-450.000-707.002	104592	NORTH STAR ENGINEERING G	VACTOR TRUCK DUMP STA		288.00
						288.00
38961	106-423.000-702.030	99296	OAKDALE ACE HARDWARE	EQUIPMENT MAINTENANCE		142.30
38961	119-442.000-705.040	99296	OAKDALE ACE HARDWARE	EQUIPMENT MAINTENANCE		12.90
						155.20
38962	114-433.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		7,126.04
38962	175-590.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		225.50
38962	101-414.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		1,288.59
38962	101-409.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		1,945.45
38962	106-423.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		2,058.25
38962	106-424.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		1,143.36
38962	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		5,686.06
38962	101-407.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		1,633.27
38962	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		512.08

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38962	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		1,104.65
						22,723.25
38963	101-403.000-703.025	11009	PRINTING SYSTEMS, INC.	CHECKS		278.95
38963	101-403.000-703.025	11009	PRINTING SYSTEMS, INC.	CHECKS - AP		508.98
						787.93
38964	106-424.000-702.030	95093	R & S ERECTION TRI COUNTY	EQUIPMENT MAINTENANCE		175.00
						175.00
38965	102-418.000-706.029	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE		266.29
38965	114-433.000-702.030	48850	RESOURCE BUILDING MATER	EQUIPMENT MAINTENANCE		44.66
						310.95
38966	106-424.000-703.049	104536	SALIDA AG CHEM INC.	CHEMICALS		622.78
						622.78
38967	114-000.000-200.171	105114	SERVIN/JOSE ANTONIO//	DEPOSIT REFUND		43.12
						43.12
38968	134-459.000-706.027	104594	SHIRTWORLD	T-SHIRTS		161.22
38968	101-407.000-706.073	104594	SHIRTWORLD	T-SHIRTS		437.28
38968	101-414.000-706.073	104594	SHIRTWORLD	T-SHIRTS		50.31
						648.81
38969	101-409.000-702.060	102745	STANISLAUS CO. SHERIFF'S D	LAW ENFORCEMENT SERVI		283,526.14
						283,526.14
38970	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY		2,681.93
						2,681.93
38971	102-418.000-706.026	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES		9.85
38971	114-433.000-703.025	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES		9.85
38971	106-424.000-703.025	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES		9.85
						29.55
38972	196-496.000-707.003	103655	STORER COACHWAYS	SKI TRIP (TEENS)		1,102.25
						1,102.25
38973	114-000.000-200.171	103347	TRI-TAL REALTY	DEPOSIT REFUND		60.00
38973	114-000.000-200.171	103347	TRI-TAL REALTY	DEPOSIT REFUND		60.00

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						120.00
38974	114-433.000-702.030	51151	TROMBETTA ELECTRICAL	EQUIPMENT MAINTENANCE		36.82
						36.82
38975	114-000.000-200.171	103307	VIKRAMSINGH/MAYURENDR	DEPOSIT REFUND		60.00
						60.00
				CHECK RUN TOTAL		382,550.18

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.1

SECTION 6: NEW BUSINESS

Meeting Date:	January 28, 2013
Subject:	Reconsider Proposed Appointment Options to Fill the Vacant Councilmember Seat
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk

RECOMMENDATION

It is recommended that the City Council reconsider the options previously provided and give direction to staff. The options to consider are: 1) to appoint the candidate that received the next highest number of votes in the 2012 General Municipal Election; or 2) to conduct a recruitment process and appoint an applicant; or 3) to adopt a Resolution calling and giving notice of a special election.

INTRODUCTION

During the City Council meetings held on December 10 and December 17, 2012, and again on January 14, 2013, the City Council considered the provisions of the State law governing the filling of an elected office vacancy, as well as the options to appoint or call for a special election to fill the vacant Councilmember office that was created by the election of former Councilmember Richard O'Brien to the office of Mayor. To-date, the City Council has unanimously agreed to not call for a special election, however, after multiple considerations, the City Council has not agreed on the method to appoint someone. If this impasse cannot be resolved, the adequate time needed to implement the option to appoint by conducting a recruitment process will have diminished. Moreover, if by the February 8, 2013 deadline, an appointment is not made, pursuant to State law, a special election will be conducted.

BACKGROUND

Pursuant to Government Code Section 36512(b), if a vacancy occurs in an elective office, the City Council shall, within 60 days from the commencement of the vacancy, either fill the vacancy by appointment or call for a special election.

The 60-day period to fill the vacancy began on December 10, 2012, upon Mayor O'Brien taking his office seat, thereby vacating his Councilmember seat with a remaining two-year term that will expire December 2014. As of today, 11 days remain

to make an appointment and failure to do so by February 8, 2012, will invoke the provision to fill the vacancy through the call of a special election.

State laws do not define the process by which an appointment must be made; rather it is left to the discretion of the City Council to determine by consensus what method will be used to make an appointment.

OPTIONS TO RECONSIDER

Option 1: Select the Candidate with the Next Highest Number of Votes Cast

City Council may reconsider appointing the candidate from the November 6, 2012, General Municipal Election who received the next highest number of votes cast for the office of Councilmember; if offer is declined, City Council may continue through the list of candidates by number of highest votes, or stop the process and reconsider options.

- The certified results confirm that Mr. Cal Campbell is the candidate with the next highest number of votes cast.

Option 2: Recruitment and Selection Process

At the December 10th, December 17th, and January 14th meetings, Members of the City Council proposed two options for this process: 1) to conduct this process by only soliciting applications from the unelected candidates of the 2012 General Municipal Election; or 2) to conduct this process by soliciting applications from all eligible Riverbank residents. (Applicants must be a registered voter and Riverbank resident.) The interview and selection process of the applicants will be performed at an open and public meeting; either collectively or one-by-one.

Due to the short time frame of only 11 days remaining until the deadline, this will be the last opportunity to conduct a recruitment process. The following is a proposed schedule to consider:

DATE	ACTION
January 29 (Tuesday)	▪ Staff finalizes recruitment materials ▪ Staff publicizes recruitment
Jan 30– Feb 4 (Wed-Mon)	Open recruitment period: ▪ Opens Wednesday, January 30, at 8:00 a.m. ▪ Closes Monday, February 4, at 5:00 p.m.
February 4-5 (Mon-Tues)	▪ Each Council Member receives applications for review ▪ All applicants will be interviewed due to time constraints ▪ Staff arranges the interview process with applicants
February 8 (Friday)	Special City Council meeting at 6:00 p.m. to: ▪ interview and appoint an applicant to the vacancy ▪ administer oath to appointee

Option 3: Call for a Special Election

Pursuant to the Government Code, if a special election is called to fill the vacancy, the election shall be held on the next regularly established election date not less than 114 days from the call of the special election.

- Tuesday, June 4, 2013, is the following established election date, which meets the 114-day requirement.
 - A temporary appointment may be made (4-5 months) up to the installation of the elected official, however, must be done by the 60-day deadline of February 8, 2013. (Reconsider Alternatives 1 and 2.); or
 - The office seat may remain vacant until the installation of the elected officer.
 - Cost of a special election is approximately \$38,000 to \$57,000; depending on several factors to conduct the election.
 - Riverbank's March 8, 2011 Special Election cost the City \$30,000.
 - If an election were conducted, the anticipated installation of the elected officer would be at the regular City Council meeting of Monday, June 24, 2013.
- The Stanislaus County Elections Official had informally informed the City that there was a possibility of conducting an all mail ballot election that could occur on August 27, 2013, which estimated the cost of the special election between \$35,600 and \$57,000. To-date, staff is still attempting to look into this possibility; if it is determined possible, staff will present a resolution pursuant to State law.

FINANCIAL IMPACT

There are minimal direct costs in conducting the appointment process to fill the office vacancy. The history of costs for the rendering of election services from the Stanislaus County Elections Division, have typically been less than what has been anticipated. Based on an estimated range of registered voters and approximate cost per voter, it is anticipated the special election would cost approximately \$38,000 to \$57,000, or a potential all mail ballot election would cost approximately \$35,600.00 to \$57,000.

ATTACHMENT

1. Draft Application
2. Resolution



APPLICATION

For Appointment to Fill Councilmember Vacancy City of Riverbank

**APPLICANTS MUST BE RESIDENTS AND
REGISTERED VOTERS OF THE CITY OF
RIVERBANK**

For Official Use

Riverbank Resident Yes ___ No ___

Registered Voter Yes ___ No ___

Please type or print

Name ☐ Mr. ☐ Ms. _____
*Last**First**Middle Initial*

Home Address _____
*Address**City**Zip*

Home Phone (____) _____ Cell Phone (____) _____ (optional)

Work/Alternate Phone (____) _____ Email _____

Current Employment Information

Employer _____

Address _____

Position _____ Dates of Employment _____

Responsibilities _____

Questionnaire

(A separate sheet may be attached)

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

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

Please explain why you want to be appointed to the City Council:

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

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

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

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 knowledge and belief.

Signature _____ Date _____

Please return your application by **5:00 p.m. on Monday, February 4, 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.)

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA, CALLING AND GIVING NOTICE FOR THE HOLDING OF A SPECIAL MUNICIPAL ELECTION ON TUESDAY, JUNE 4, 2013, FOR THE ELECTION OF AN OFFICER TO FILL A VACANCY AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA RELATING TO GENERAL LAW CITIES AND REQUESTING THAT THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS RENDER SPECIFIED SERVICES TO THE CITY RELATING TO THE CONDUCT OF THE ELECTION

WHEREAS, a vacancy in the office of Councilmember was created by the election and installation of former Councilmember Richard D. O'Brien to the Mayoral office on December 10, 2012; and

WHEREAS, the term of office in which the vacancy occurred ends December, 2014.

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

SECTION 1. That pursuant to the laws of the State of California relating to general law cities, there is called and ordered to be held in the City of Riverbank, California, on Tuesday, June 4, 2013, a Special Municipal Election for the purpose of electing one (1) Councilmember for the remaining term of office ending December 2014, in which the vacancy was created by the November 2012 election and installation of former Councilmember Richard D. O'Brien to the Mayoral office.

SECTION 2. That pursuant to the provisions of § 10002 of the Elections Code of the State of California, the City Council requests the Board of Supervisors of the County of Stanislaus to issue instructions to the County Elections Official to render specified services by taking any and all steps necessary to hold and conduct the Special Municipal Election.

SECTION 3. That pursuant to the provisions of § 10002 of the Elections Code of the State of California, the City Council shall reimburse the County in full for all necessary costs incurred for the election services performed when the work is completed and upon presentation to the City a properly submitted invoice.

SECTION 4. That the estimated cost of \$57,000.00 be appropriated for the payment of services rendered in conducting the Special Municipal Election.

SECTION 5. That pursuant to the provisions of § 10220 through § 10224 of the Elections Code of the State of California, the filing period for nomination papers and Candidate Statements shall commence on Monday, February 11, 2013, and end on Friday, March 8, 2013; nomination papers shall be filed during regular business hours as posted (8:00 a.m. to 12:00 p.m. and 1:00 p.m. to 5:00 p.m.; Monday through Friday); except observed Holidays, and that § 10225 pertaining to the time extension of the nomination period is not applicable since there is no incumbent eligible to be elected.

SECTION 6. CANDIDATE STATEMENT (Election Code § 13307)

A. Pursuant to the State of California Elections Code, candidates shall be required to pay, in advance, for the pro rata cost of printing, handling, translating, and mailing of the candidates statement in the voter pamphlet by making a \$700.00 deposit at the time of filing of the nomination papers.

B. The City Clerk is directed to bill candidates for any additional expenses incurred in excess of the \$700.00 or refund any overage paid, depending upon the actual cost.

C. The candidate statement will be limited to no more than 200 words.

SECTION 7. That the polls for the election shall open at seven o'clock a.m. of the day of the election and shall remain open continuously from that time until eight o'clock p.m., except as provided in § 14404 of the State of California Elections Code.

SECTION 8. That in all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections.

SECTION 9. That notice of the time and place of holding the election is given and that the City Clerk is authorized, instructed, and directed to give further or additional notice of the election, in time, form, and manner as required by law.

SECTION 10. That the City Clerk is hereby directed to file a certified copy of this resolution with the Board of Supervisors and the County Elections Division of the County of Stanislaus upon its adoption.

SECTION 11. That the City Clerk shall certify to 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 28th day of January, 2013; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:

Annabelle Aguilar, CMC
City Clerk

APPROVED:

Richard D. O'Brien
Mayor

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.2

SECTION 6: NEW BUSINESS

Meeting Date:	January 28, 2013
Subject:	Presentation by Schneider Electric on Preliminary Energy Audit
From:	Jill Anderson, City Manager
Submitted by:	Sue Fitzpatrick, Director of Parks and Recreation

RECOMMENDATION

It is recommended that the City Council receive the presentation from Schneider Electric and direct staff to proceed with the implementation of energy conservation measures, which could be funded with energy savings or several financing options.

SUMMARY

Schneider Electric's Professional Engineers performed a Preliminary Energy Audit for the City of Riverbank. This analysis was part of the no-charge, no-obligation qualification process to determine eligibility for an energy savings performance contract.

As part of this audit, Schneider Electric analyzed eight facilities within the City which included the Sheriff's Department, City Hall North, City Hall South, Community Center, Scout Hall, Waste Water Treatment Plant, Castleberg Park and Jacob Myers Park.

Based on site investigation, Schneider Electric has recommended Energy Conservation measures that are estimated to reduce the Cities energy costs by \$210,000 per year or 46% of current expenditures. These measures were reviewed with City staff in a Preliminary Energy Analysis Report and are summarized below:

Buildings:

- Police, City Halls N & S, Community Center and Scout Hall
- Retrofit existing T-8 with lower wattage lamps
- Install web-based EMS control system in City's main buildings
- HVAC and Lighting
- Replace only those HVAC systems at end of useful life
- Replace pool boiler

Wastewater Treatment Plant

- Existing static mixers (the 17, 75 hp turbine pumps) represent large energy cost to City.
- Consider changing process to Biolac with addition of new SCADA (Supervisory Control And Data Acquisition)
- Increase oxygen flow in process, reduce energy costs

Mark Kindleberger will present the City Council an overview of the audit performed and the services provided by Schneider Energy Solutions.

NEXT STEPS

At this time the City needs to decide if and how to move forward. An energy savings partner needs to be selected and there are two options that the City can take:

- An RFQ public bidding process or,
- Direct contracting under Government Code 4217

It is recommended that the City move forward with the improvements and consider a direct contract with Schneider Electric based on their experience and expertise in the field of energy conservation measures.

The complete and final scope, cost and savings amount will be determined as part of an Investment Grade Audit (IGA). The IGA is the next step in the performance contracting process after the City selects an Energy Service Company to contract with.

The City has also been evaluating other firms for possible energy generation and income producing projects. In the event that the City chooses to work with Schneider on the implementation of energy conservation projects, other firms would continue to be contacted and considered for other types of energy projects that could bring value to the City.

BACKGROUND:

The City of Riverbank implemented an energy audit with Honeywell International in 2008 and with the California Energy Commission in 2010. Over the past few years some of the recommendations made during these audits were implemented and resulted in energy savings for the City. For example the City was able to install a (VFD) Variable Frequency Drive at the Community Pool with on bill financing and a grant was received to convert street lights to LED. These and other improvements (VFD at well sites, Energy Fitness Study improvements) have resulted in a savings of over \$100,000 per year. Due to budget limitations other suggested facility and infrastructure energy saving measures have not been implemented.

FINANCIAL IMPACT

There is no upfront cost. The energy conservation measures would be funded through energy savings or several financing options. The projected annual cost savings are estimated to be \$210,000, with most of that amount related to improvements at the Waste Water Treatment Plant.

Schneider Electric develops projects with their customers that meet their current financial, environmental, facility and operational goals. The project is then delivered fully operational (turnkey) to the City along with a guarantee of annual energy savings that will materialize from the project. If the project does not perform as identified in the tracking of utility bills post project, Schneider Electric will be contractually responsible to reimburse the City for the savings not realized

ATTACHMENTS:

A copy of the draft PowerPoint Presentation is attached for your reference.

City of Riverbank

Mark Kindelberger
Senior Business Development
Energy Solutions Division



Arrival at this point



- **Performed preliminary assessment on selected facilities.**
 - Took field notes and combined it with billing data from MID and PG&E.
- **Preliminary assessment confirmed potential for energy efficiency infrastructure project.**
 - References on recommended wastewater treatment plant upgrade vetted.
- **Schneider Electric is a special kind of General Contractor, certified as an Energy Services Company, or ESCO, by the US DOE.**
 - ESCO's offer Performance Contracting project delivery.
 - Projects funded primarily by energy bill savings, then guarantee those savings to service debt.

Council Summary

- Preliminary energy assessment of 8 selected facilities:
 - Schneider would recommend specific energy conservation measures (ECM's) that reduce the City of Riverbank's energy costs by an estimated \$210,073/year, or 46%.

Solar, not recommended today

- Direct City purchase of solar installations on or near the facility which will best benefit from generation of electricity.
 - State and Utility incentives no longer sufficient
 - ROI greater than 19 years.
- Solar installations using “solar farm” concept to generate electricity for sale back to MID
 - Power Purchase Agreements (PPA)
 - 3rd party underwrites the costs and maintenance of a solar installation.
 - Utility contracts with 3rd party to purchase power at a specific price, over a specific timeframe.
 - Not allowed in MID service territory for this is a lease from the 3rd party to the City. City must own the solar installation, per MID policy.

Detail

- Buildings:

- Police, City Halls N & S, Community Center and Scout Hall
 - Retrofit existing T-8 with lower wattage lamps
 - Install web-based EMS control system in City's main buildings
 - HVAC and Lighting
 - Replace only those HVAC systems at end of useful life
 - Replace pool boiler

- Wastewater Treatment Plant

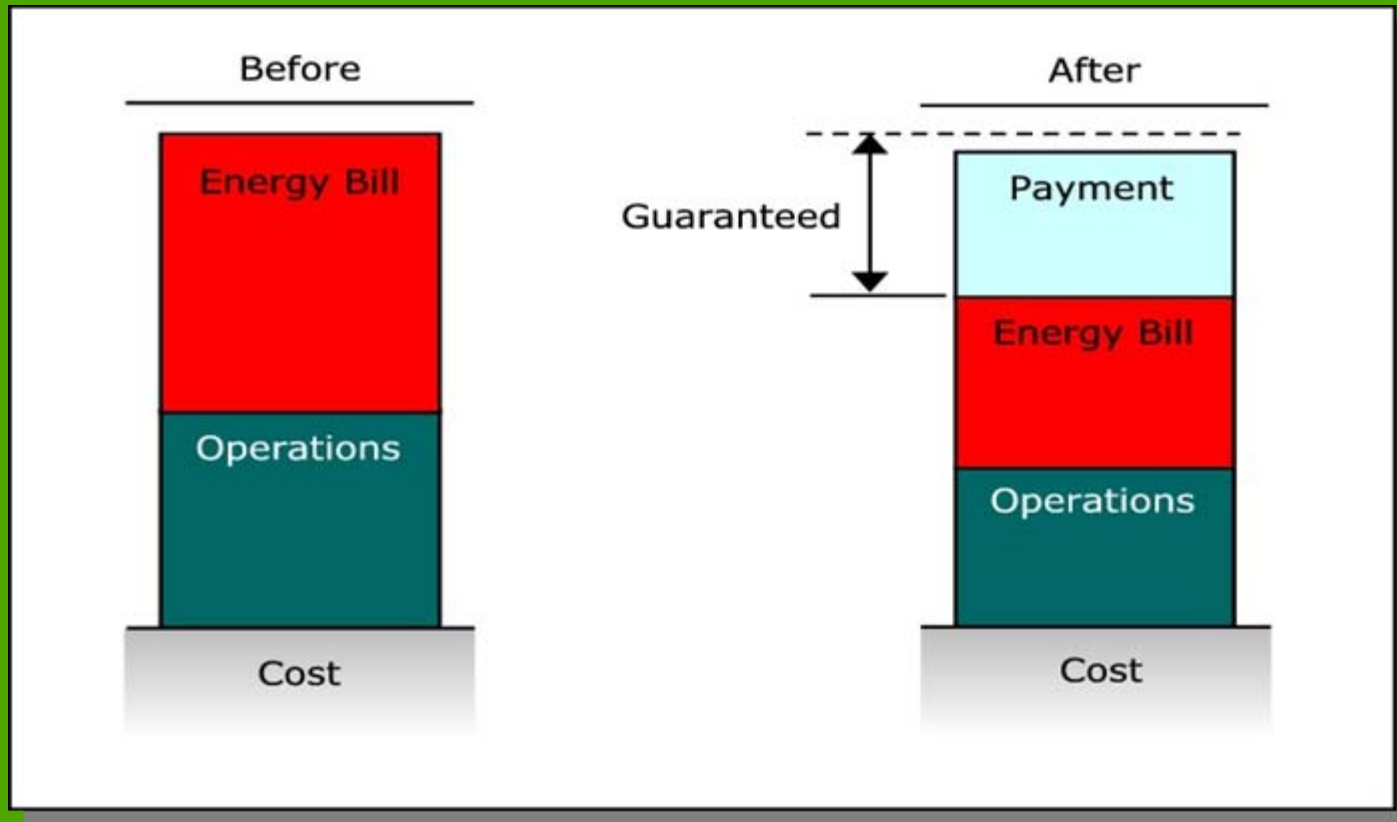
- Existing static mixers (the 17, 75 hp turbine pumps) represent large energy cost to City.
- Consider changing process to Biolac with addition of new SCADA (Supervisory Control And Data Acquisition)
 - Increase oxygen flow in process, reduce energy costs

- Others, not part of preliminary assessment

- Shared gym with RUSD
- Facilities not part of preliminary assessment



How does performance contracting work?



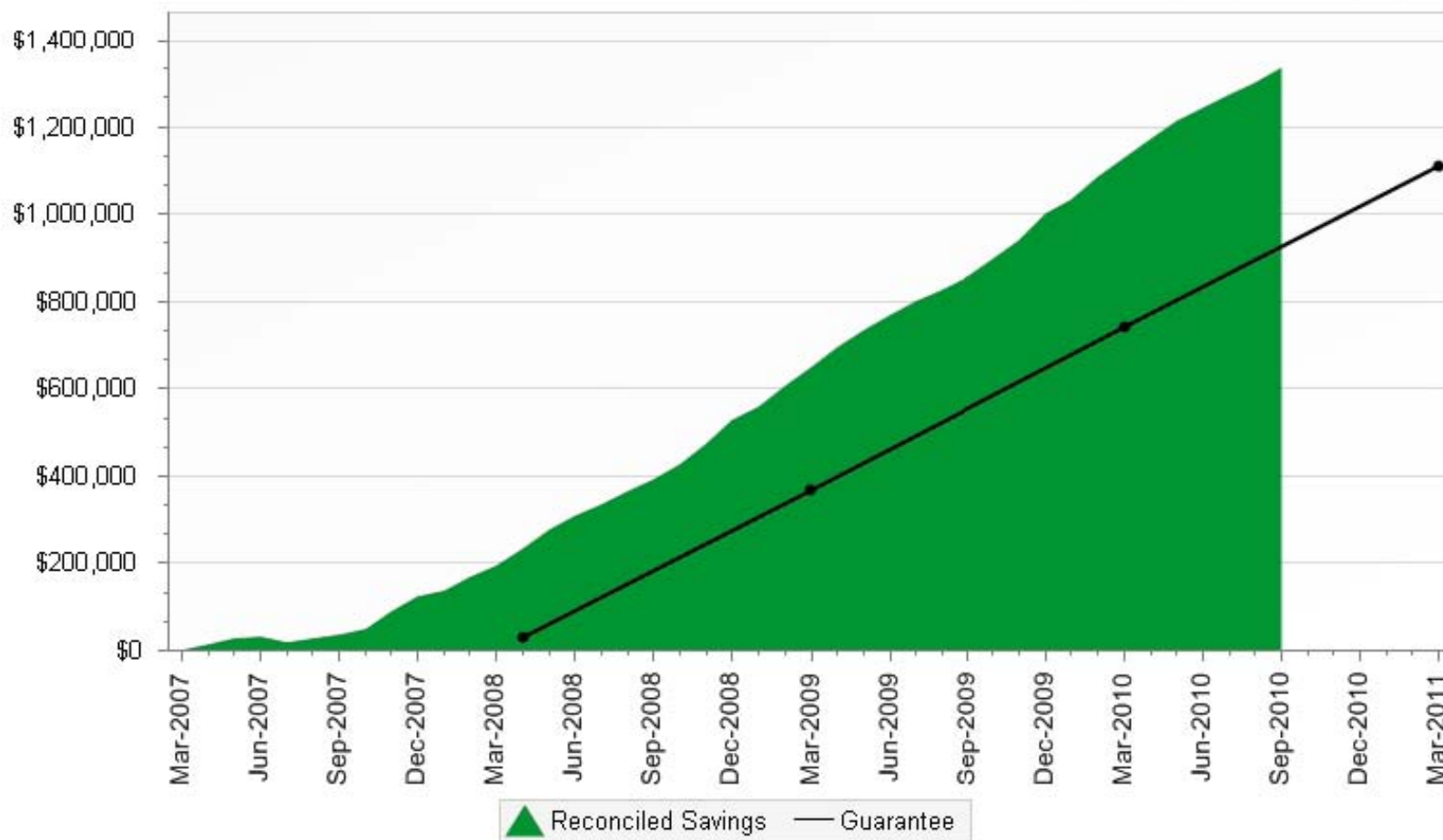
Project Savings Graph

Savings vs. Guarantee

Annual Guarantee : \$370,474

Guarantee through **Sep-2010**: \$926,185

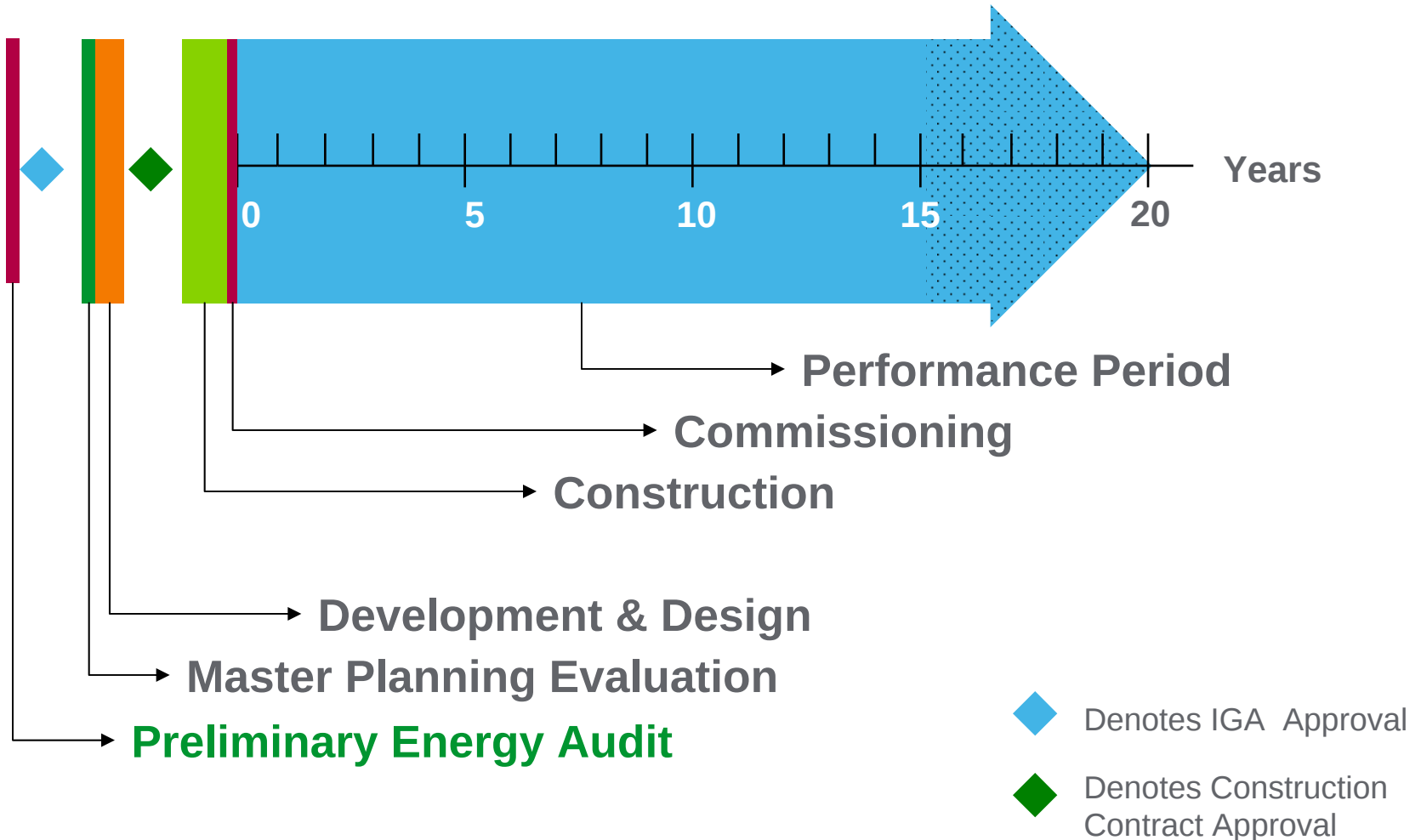
Reconciled Savings through **Sep-2010**: \$1,332,912



Next steps

- Once a project is viable, a milestone event occurs whereby the City decides if and how to move forward. An ESCO partner needs to be selected, there are two traditional pathways:
 - Direct contracting under Government Code 4217
 - Or, under GC 4217, an RFQ process to select energy partner
- The selected partner then performs what is called an Investment Grade Audit (IGA), which confirms in detail exact costs and guaranteed savings amounts. Scope of work is agreed.
- Financing arranged. Construction schedule and subcontractors determined.
- Construction completed, commissioning and training completed. Project accepted.
- Guarantee/monitoring period starts.

Steps to Project Implementation



Schneider Responsibilities

- **Strategic Planning and Financial Advisor**

- Project **return-on-investment** analysis
- Obtain competitive financing for the project

- **Energy & Design Engineer**

- Building model analysis and Energy Conservation Measure (ECM) identification
- Defines scope and performance criteria; **responsible for detailed design**
- Rebate and incentive coordination

- **General Contractor**

- Responsible for contract administration
- Oversees all material, labor, and equipment installation of a Performance Contract

- **Construction Manager at Risk**

- Schedules and manages **local subcontractors** on-site
- Responsible for managing all project costs; **no change orders** issued by Schneider

- **Commissioning Agent**

- Responsible for commissioning all new/retrofitted equipment

- **Post-Project Performance Assurance Services**

- Provides technical assistance for performance criteria and **assures guarantees are met**
- **Ensures all necessary training** is obtained by staff, as directed by City leadership

Proven Performance



- Schneider Electric has executed over 500 Performance Contracts totaling over \$1.5 Billion
- We guarantee over \$100M annually to our clients
- Schneider Electric brings robust financial backing to projects
 - Strong company background – starting in 1836
 - Record of long-term performance on projects
- Strong reference base and quality design/installation
 - Zero litigation anywhere, on any project in last 20 years
 - Fixed construction costs, no change orders
- Committed to commerce in the Central Valley
 - Pelco Manufacturing is located in Clovis
 - Xantrex Manufacturing is located in Livermore

Thank you

- Questions