

1. Agenda

Documents: [CITY COUNCIL AND LOCAL REDEVELOPMENT AUTHORITY MEETINGS.PDF](#)

2. Agenda & Reports

Documents: [CITY COUNCIL AND LRA MEETINGS- REVISED - ADDED PAGE TO ITEM 6.2 REPORTS.PDF](#)

3. Replacement Attachment Pages B2 To Item 6.1, (B) Map And Demographics

Documents: [REPLACEMENT ATTACHMENT PAGES B2 TO ITEM 6.1, \(B\) MAP AND DEMOGRAPHICS.PDF](#)

4. Added Page To Item 6.2

Documents: [ADDED PAGE TO ITEM 6.2.PDF](#)



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

AGENDA

TUESDAY, JANUARY 13, 2015 – 6:00 P.M.

(THE AGENDA PACKET IS POSTED AT THE CITY CLERK'S OFFICE AND AT WWW.RIVERBANK.ORG)

- CALL TO ORDER:** Mayor/Chair Richard D. O'Brien
- FLAG SALUTE:** Mayor/Chair Richard D. O'Brien
- INVOCATION:** Riverbank Ministerial Association
- ROLL CALL:** Mayor/Chair Richard D. O'Brien
Vice Mayor/Chair Cal Campbell
Council/Authority Member Darlene Barber-Martinez
Council/Authority Member Leanne Jones Cruz
Council/Authority Member Jeanine Tucker

CONFLICT OF INTEREST

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1. PRESENTATIONS

- Item 1.1:** Presentation to Dano Friedman of Soul Patch Tattoo.
- Item 1.2:** Presentation to Shawn and Maria Mecca of Pure Water Boutique.

2. PUBLIC COMMENTS (No Action Can Be Taken)

At this time, members of the public may comment on any item not appearing on the agenda, and within the subject matter jurisdiction of the City Council/LRA Board. Individual comments will be limited to a **maximum of 5 minutes** per person and each person may speak once during this time; time cannot be yielded to another person. Under State Law, matters presented during the public comment period cannot be discussed or acted upon. For record purposes, state your name and City of residence. Please make your comments directly to the City Council/LRA Board.

3. CONSENT CALENDAR

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

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

Item 3.B: Approval of the December 9, 2014, City Council and Local Redevelopment Authority Minutes.

Item 3.C: **Resolution Appointing a Member to the City of Riverbank Budget Advisory Committee** – It is recommended that the City Council approve by resolution the appointment of Cindy Fosi as a member of the City of Riverbank Budget Advisory Committee consistent with the recommendation of Mayor O'Brien.

Item 3.D: **Out-of-State Travel Request for the Mayor to Attend the Conference of Mayors Conference and to Participate in Meetings with Army Officials Regarding the Transfer of the Former Riverbank Army Ammunition Plant** – It is recommended that the City Council approve the out-of-state travel request for Mayor Richard O'Brien to travel to Washington D.C. to attend the U.S. Conference of Mayors meeting in Washington, D.C. January 21-23, 2015 and to also participate in meetings with Army officials regarding the disposition of final transfer documents.

LRA Item 3.E: **Out-of-State Travel Request for the Executive Director of the Local Redevelopment Authority to Participate in Meetings with Army Officials in Washington, D.C.** – It is recommended that the Local Redevelopment Authority ("LRA") Authority Board approve the out-of-state travel request for the Executive Director of the LRA to travel to Washington D.C. the week of January 19, 2015 for planned meetings with Army officials regarding the former Riverbank Army Ammunition Plant transfer documents.

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

4. UNFINISHED BUSINESS There are no items to consider.

5. PUBLIC HEARINGS There are no items to consider.

6. NEW BUSINESS

Item 6.1: **Presentation of Options for Creating City Council Districts in the City of Riverbank Pursuant to the California Voting Rights Act** – It is

recommended that the City Council consider the presentation of draft plans and analysis prepared by National Demographic Corporation to evaluate the options for Creating City Council Districts in the City of Riverbank and provide feedback as needed.

Item 6.2: **Presentation by Commercial Architecture Inc. on Conceptual Designs for Riverbank Pool Locker Rooms, Community Center Building and City Hall North Renovations** – It is recommended that the City Council hear the presentation, view the conceptual designs and provide input.

Item 6.3: **Evaluation of the 2014 Riverbank Cheese & Wine Festival** – It is recommended that the City Council evaluate the 2014 Cheese & Wine Festival and provide direction in regards to the future administration of the event.

Item 6.4 **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.

Item 6.5: **City Council Appointments to External Boards and Committees and City Council/LRA Appointments to Internal Committees for the Year 2015** – It is recommended that the City Council / Local Redevelopment Authority Board:

- 1) Review the appointment lists of the Intergovernmental Boards and Committees and the Internal City/LRA Committees,
- 2) Volunteer or recommend a member of the City Council/LRA to serve as the representative,
- 3) By roll call vote, ratify the appointments for the year 2015.

7. COMMENTS (Information only – No action)

Item 7.1: Staff Comments

Item 7.2: Council/Authority Member Comments

Item 7.3: Mayor/Chair Comments

8. CLOSED SESSION

The public will have a limit of 5 minutes to comment on Closed Session item(s) as set forth on the agenda prior to the City Council/LRA Board recessing into Closed Session.

LRA Item 8.1: CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Government Code Section 54956.8

Property: APN #062-031-007; 062-031-006; 062-008-009

Agency Negotiator: Jill Anderson, City Manager

Property Negotiator: U.S. Army

Under Negotiation: Price, terms of payment, or both

Item 8.2: CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code § 54957.6

Agency representative: Jill Anderson, City Manager

Employee organizations: Riverbank Miscellaneous Employees

Riverbank Mid-Management Bargaining Unit

Riverbank Executive Management

Item 8.3: CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Government Code § 54956.9(a)

Name of Case: Barham Construction, Inc. v. City of Riverbank

Court of Appeals of California, Fifth District

Case No. F058692 and Case No. F059499

Item 8.4: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to subdivision (b) of Government

Code § 54956.9: 2 potential cases

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

9. REPORT FROM CLOSED SESSION**LRA Item 9.1: Report on Closed Session LRA Item 8.1: CONFERENCE WITH REAL PROPERTY NEGOTIATORS****Item 9.2: Report on Closed Session on Item 8.2 CONFERENCE WITH LABOR NEGOTIATORS****Item 9.3: Report on Closed Session LRA Item 8.3: CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION****Item 9.4: Report on Closed Session Item 8.4: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**

10. INFORMATIONAL ITEMS (Information Only – No Action)

Item 10.1: Warrant Registers for 11/6/2014, 11/12/2014, 11/20/2014, 11/24/2014, 12/4/2014, and 12/11/2014.

ADJOURNMENT (The next regular City Council meeting – **Tuesday, January 27 @ 6:pm**)

UPCOMING EVENTS:

Open Until Filled	▪ <u>Budget Advisory Committee:</u> Applications are currently being accepted. Visit www.riverbank.org or Contact Marisela Garcia at 863-7110.
Open Until Filled	▪ <u>Housing Authority Commission:</u> Applications are currently being accepted for two openings. Visit www.riverbank.org or Contact the City Clerk's office at 863-7198.
December 9 & December 16	▪ <u>City Offices are Closed Alternating Fridays:</u> o Friday, December 9; open 8:00 am – 5:00 pm o Friday, December 16; CLOSED
December 19	▪ <u>City Offices are CLOSED:</u> in recognition of the Martin Luther King Holiday

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Tuesday, May 26	Tuesday, July 14	Tuesday, September 8	Tuesday, December 22
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AFFIDAVIT OF POSTING

I, Annabelle Aguilar, do hereby certify under penalty of perjury, under the laws of the State of California that the foregoing agenda was posted, 72 hours prior to the meeting, pursuant to the Brown Act, on the North City Hall's exterior bulletin board at 6707 Third Street, Riverbank, CA.

Posted this 8th day of January, 2015

/s/Annabelle H. Aguilar, CMC, City Clerk /LRA Recorder

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RIVERBANK CITY COUNCIL AGENDA ITEM NO. 1.1

SECTION 1: PRESENTATIONS

Meeting Date:	January 13, 2015
Subject/ Title:	Presentation to Dano Friedman of Soul Patch Tattoo.
From:	Jill Anderson, City Manager
Submitted by:	Luanne Bain, Administrative Assistant

RECOMMENDATION:

It is recommended that the City Council welcome Dano Friedman and his business, Soul Patch Tattoo, to the Downtown Business District.

SUMMARY:

Soul Patch Tattoo made its way to the Downtown Business District last year. With ten-years of experience, Dano is considered an artist in his field. This new business brings a new artistic element to the Downtown. Soul Patch Tattoo is located at 3324 Santa Fe Street.

FINANCIAL IMPACT:

There is no financial impact with this report.

ATTACHMENTS:

There are no attachments with this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 1.2

SECTION 1: PRESENTATIONS

Meeting Date:	January 13, 2015
Subject/ Title:	Presentation to Shawn and Maria Mecca of Pure Water Boutique
From:	Jill Anderson, City Manager
Submitted by:	Luanne Bain, Administrative Assistant

RECOMMENDATION:

It is recommended that the City Council welcome Shawn and Maria Mecca, and their business, Pure Water Boutique, to the Downtown Business District.

SUMMARY:

Business owners Shawn and Maria Mecca have been in the “Boutique” business for the last three-years. In November of 2014, they moved into their current location at 6618 Third Street, under the name Pure Water Boutique. Impressed with the Downtown revitalization and the love of the annual Cheese & Wine Exposition, Downtown Riverbank was an easy choice for the couple. Pure Water Boutique currently sells dolls, jewelry, purses, and necklaces as well as home décor – including wine barrel furniture handcrafted by Shawn, and girls’ fashion hair bows and floral decorations handmade by Maria. In the future, Shawn will be selling purified drinking water and water softeners – thus the name, Pure Water Boutique.

FINANCIAL IMPACT:

There is no financial impact with this report.

ATTACHMENTS:

There are no attachments with this report.

RIVERBANK CITY COUNCIL / LRA AGENDA ITEM NO. 3.A

SECTION 3: CONSENT CALENDAR

Meeting Date:	January 13, 2015
Subject:	Waiver of Readings
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk / LRA Recorder

RECOMMENDATION

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

SUMMARY

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

FINANCIAL IMPACT

There is no financial impact to this item.

ATTACHMENTS

There are no attachments to this report.

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

SECTION 3: CONSENT CALENDAR

Meeting Date:	January 13, 2015
Subject:	Approval of the December 9, 2014, City Council and Local Redevelopment Authority Minutes
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk / LRA Recorder

RECOMMENDATION

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

SUMMARY

The Draft Minutes of the December 9, 2014, regular City Council and Local Redevelopment Authority Board meetings have been prepared for review and approval.

FINANCIAL IMPACT

There is no financial impact to this item.

ATTACHMENT:

1. December 9, 2014, City Council and LRA Minutes



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

MINUTES

TUESDAY, DECEMBER 9, 2014



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

CALL TO ORDER:

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

FLAG SALUTE: Mayor/Chair Richard D. O'Brien asked Cub Scout Mitchell Owens to lead the flag salute.

INVOCATION: Reverend Charles Neal

ROLL CALL:
Present Mayor/Chair Richard D. O'Brien; Vice Mayor/Chair Cal Campbell
Council/Authority Members: Darlene Barber-Martinez and
Leanne Jones Cruz, and Jeanine Tucker

CONFLICT OF INTEREST

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

Councilmember Tucker declared she would abstain from voting on Items 3.B through 3.B-4 due to her absence at these meetings.

City Manager Jill Anderson announced that emergency agenda Item 6.1 was added and would be considered under New Business.

Councilmember Jones Cruz declared she would abstain from voting on Items 3.B-1 and 3.B-2 due to her absence at these meetings.

1. PRESENTATIONS

Item 1.1: Presentation to the Riverbank Cub Scouts Pack 10.

Mayor O'Brien recognized Cub Scouts Pack 10.

Item 1.2: Update on Demographic Study Analyzing the City of Riverbank's At-Large System Pursuant to the California Voting Rights Act.

Mr. Douglas Johnson of National Demographics Corporation presented the update on the process of a By District Elections system. Mr. Johnson responded to questions.

Mayor O'Brien thanked the Cub Scouts Pack 10 for their attendance and allowed time for their departure.

Public Comment:

- *Mr. Edward Jones spoke against changing the electoral system.*
- *Ms. Antonia Kenslo, spoke in regards to providing affordable housing in Riverbank as part of the districting plans.*

Item 1.3: Wastewater Treatment Plant Energy Efficiency Upgrade Project Update.

Michael Riddell, Public Works Superintendent, presented the project update and responded to City Council's questions.

Item 1.4: Presentation by the Stanislaus Business Alliance Regarding the Joint Implementation of the Countrywide Economic Development Plan and Marketing Strategy

Mr. Dave White, Executive Director of Stanislaus Business Alliance, made the presentation and responded to City Council's 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/LRA Board. Individual comments will be limited to a **maximum of 5 minutes** per person and each person may speak once during this time; time cannot be yielded to another person. Under State Law, matters presented during the public comment period cannot be discussed or acted upon. For record purposes, state your name and City of residence. Please make your comments directly to the City Council/LRA Board.

No one spoke.

3. CONSENT CALENDAR

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

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

Item 3.B: Approval of the May 16, 2014, Special City Council and Local Redevelopment Authority Minutes.

Item 3.B-1: Approval of the November 10, 2014, Special City Council and Local Redevelopment Authority Closed Session Minutes (Contains only the recording of the public portion of the meeting.)

Item 3.B-2: Approval of the November 10 2014, Special City Council and Local Redevelopment Authority Minutes.

Item 3.B-3: Approval of the November 25, 2014, Special City Council Minutes.

Item 3.B-4: Approval of the November 25, 2014, Regular City Council and Local Redevelopment Authority Minutes.

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

***Reference Item. 3.B-2:** Councilmember Jones Cruz asked for clarification [Item 3.2; Public Comments] on whether a new fire station mentioned by Fire Chief Bradley meant a brand new station [replacing the old one] or an additional new fire station. Mayor O'Brien responded that he meant an additional new fire station.*

ACTION: By motion moved/seconded (Barber-Martinez / Campbell / passed 3-0) to approve Consent Calendar Items 3.A through 3.B-4, as presented.

Motion carried by unanimous City Council and LRA Board roll call vote.

AYES: Barber-Martinez, Campbell, and Mayor/Chair O'Brien

NAYS: None

ABSENT: None

ABSTAINED: Tucker (Items 3.B – 3.B-4) and Jones Cruz (Items 3.B-1 & 3.B-2)

4. UNFINISHED BUSINESS

Item 4.1: Second Reading by Title Only and Adoption of Ordinance No. 2014-014 of the City Council of the City of Riverbank, California, Amending Title XI: Business Regulations, by adding Chapter 124: Simulated Gambling Devices, to the Riverbank Code of Ordinances – It is recommended that the City Council conduct the second reading by title only of Ordinance No. 2014-014 and consider its adoption.

City Manager Anderson presented the item.

ACTION: By motion moved/seconded (Campbell / Tucker / passed 5-0) to adopt Ordinance No. 2014-014, as presented.

Motion carried by unanimous City Council roll call vote.

AYES: Barber-Martinez, Jones Cruz, Tucker, Campbell, and Mayor O'Brien

NAYS: None

ABSENT: None

ABSTAINED: None

Item 4.2: **Second Reading by Title Only and Adoption of Ordinance No. 2014-015 of the City Council of the City of Riverbank, California, Amending Title IX: General Regulations, Chapter 95: Streets and Sidewalks; Section 95.46; Fees, of the City of Riverbank Code of Ordinances –** It is recommended that the City Council conduct the second reading by title only of Ordinance No. 2014-015 and consider its adoption.

City Manager Anderson presented the item.

ACTION: *By motion moved/seconded (Tucker / Barber-Martinez / passed 5-0) to adopt Ordinance No. 2014-015, as presented.*

Motion carried by unanimous City Council roll call vote.

AYES: *Barber-Martinez, Jones Cruz, Tucker, Campbell, and Mayor O'Brien*

NAYS: *None*

ABSENT: *None*

ABSTAINED: *None*

5. PUBLIC HEARINGS There were no items to consider.

6. NEW BUSINESS There were no items to consider; this item was added.

Emergency

Item 6.1: Emergency Repairs to the Embankment at the 7th Street Storm Drain Outfall Pipeline, which came to the Attention of the City Subsequent to the Agenda being Posted 72 Hours before the Regular City Council Meeting of December 9, 2014, Requires Immediate Action.

Resolution No. 2014-084 of the City Council of the City of Riverbank, California, Appropriating \$35,000.00 from the General Fund Reserves for Emergency Repairs to the 7th Street Storm Drain Outfall Pipeline Embankment.

It is recommended that the City Council take the following actions pursuant to Government Code Section 54954.2(b)(2):

- 1) Take a vote to allow for consideration of the Emergency Item: A two-thirds vote of the Members of the City Council present at the meeting determines that immediate action is needed and that the need for action came to the attention of the City subsequent to the agenda being posted 72 hours prior to the meeting.
- 2) Receive the Staff Report.
- 3) Consider adopting Resolution No. 2014-084 as presented to appropriate \$35,000 from the General Fund Reserves by roll call vote.

Mayor O'Brien announced the emergency item; City Attorney Tom Hallinan confirmed the announcement met the requirements for the City Council to consider the emergency item.

ACTION: *By motion moved/seconded (Tucker / Campbell / passed 5-0) Pursuant to Government Code Section 54954.2(b)(2): A vote was taken to allow for consideration and immediate action of the Emergency Item: A two-thirds vote of the Members of the City Council present at the meeting determined that immediate action was needed and that the need for action came to the attention of the City subsequent to the agenda being posted 72 hours prior to the meeting.*

Motion carried by unanimous City Council roll call vote.

AYES: Barber-Martinez, Jones Cruz, Tucker, Campbell, and Mayor O'Brien

NAYS: None

ABSENT: None

ABSTAINED: None

Michael Riddell, Public Works Superintendent, proceeded with the presentation of the emergency item that required immediate attention; City Council and staff discussed the item.

ACTION: *By motion moved/seconded (Barber-Martinez / Campbell / passed 5-0) to adopt Resolution No. 2014-084 approving the appropriation of \$35,000.00 from the General Fund Reserves for Emergency Repairs to the 7th Street Storm Drain Outfall Pipeline Embankment as presented.*

Motion carried by unanimous City Council roll call vote.

AYES: Barber-Martinez, Jones Cruz, Tucker, Campbell, and Mayor O'Brien

NAYS: None

ABSENT: None

ABSTAINED: None

7. COMMENTS (Information only – No action)

Item 7.1: Staff Comments

City Manager Anderson commented on the potential of a severe storm and encouraged the public to prepare.

Michael Riddell, Public Works Superintendent, commented on the City's preparations for the storm, assistance provided to the public, and the availability of sand bags for residents.

Sue Fitzpatrick, Director of Parks and Recreation, announced the upcoming Old Time Christmas event.

City Manager Anderson commented on the various opportunities to provide assistance or donations during the Holiday season, and briefly commented on the status of the Downtown Specific Plan.

Item 7.2: Council/Authority Member Comments

Council/Authority Member Jones Cruz wished everyone happy Holidays, thanked staff for a great Christmas parade, and encouraged everyone to prepare for the storm.

Council/Authority Member Barber-Martinez thanked everyone involved in providing a great Christmas parade, and wished everyone happy and safe Holidays.

Council/Authority Member Tucker thanked everyone for their prayers and support during her illness and recovery; thanked City staff Norma Torres-Manriquez and City Manager Anderson and everyone else involved in recognizing Cub Scouts Pack 10; wished everyone happy Holidays, and expressed her appreciation of a great City staff.

Vice Mayor Campbell agreed with the comments made by the Council Members, and wished everyone a safe and joyful family time off.

Item 7.3: Mayor/Chair Comments

Mayor O'Brien: 1) thanked City Manager Anderson and City staff for the tremendous accomplishments over the year; 2) stated, that by mid-term reviews of next year, he would like the City Council to begin looking at having some type of incentives in place to attract and help certain types of businesses to the downtown [area], and start the City's transformation to reflect the \$17 million of downtown improvements; and 3) wished everyone a Merry Christmas and the rest of the Holidays celebrated.

8. CLOSED SESSION

The public will have a limit of 5 minutes to comment on Closed Session item(s) as set forth on the agenda prior to the City Council/LRA Board recessing into Closed Session.

MAYOR/CHAIR O'BRIEN ANNOUNCED THE CLOSED SESSION ITEMS AND OPENED THE ITEMS FOR PUBLIC COMMENT; NO ONE SPOKE. CITY COUNCIL RECESSED INTO CLOSED SESSION AT 7: 37 P.M.; THE LRA BOARD ALSO RECESSED.

Item 8.1: CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6

Agency representative: Jill Anderson, City Manager

Employee organizations: Riverbank Miscellaneous Employees
Riverbank Mid-Management Bargaining Unit
Riverbank Executive Management

Item 8.2: CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to Government Code Section 54956.8

Property: 2007 Morrell Avenue (APN # 074-006-022 & #074-006-021)

Agency Negotiator: City Manager

Property Negotiator: Penny Riley and Melody Richardson

Under Negotiation: Price, terms of payment, or both

Recommendation:

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

9. REPORT FROM CLOSED SESSION

MAYOR/CHAIR O'BRIEN RECONVENED THE CITY COUNCIL AND LRA MEETINGS AT 7:50 P.M.

Item 9.1: Report from Closed Session on Item 8.1: **CONFERENCE WITH LABOR NEGOTIATORS**

Mayor O'Brien reported that direction was provided to staff.

Item 9.2: Report from Closed Session on Item 8.2: **CONFERENCE WITH REAL PROPERTY NEGOTIATORS**

Mayor O'Brien reported that direction was provided to staff.

ADJOURNMENT

There being no further business, Mayor/Chair O'Brien adjourned the meetings at 7:59 p.m.

ATTEST:

APPROVED:

Annabelle H. Aguilar, CMC
City Clerk / LRA Recorder

Richard D. O'Brien
Mayor / Chair

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.C

SECTION 3: CONSENT CALENDAR

Meeting Date:	January 13, 2015
Subject:	Resolution Appointing a Member to the City of Riverbank Budget Advisory Committee
From:	Jill Anderson, City Manager
Submitted by:	Marisela H. Garcia, Director of Finance

RECOMMENDATION:

It is recommended that the City Council approve by resolution the appointment of Cindy Fosi as a member of the City of Riverbank Budget Advisory Committee consistent with the recommendation of Mayor O'Brien.

SUMMARY:

At the June 28, 2010 City Council Meeting, Council authorized staff to form a Budget Advisory Committee. This committee will serve to make recommendations, in an advisory role, to City Council on projects, programs and policies related to the City's operating budget and annual audits. The committee is comprised of seven (7) voting members, one (1) non-voting Councilmember, and one (1) non-voting Councilmember alternate. Currently, there are four vacancies on the Committee. All four seats expire June 2016.

An application for appointment was received from Ms. Cindy Fosi. Ms. Fosi was a previous member of the Budget Advisory Committee and served as Chair of the Committee in 2011. Her interest in becoming a member of the Committee, as well as her municipal finance background, makes her an excellent candidate to fill one of the four vacancies.

By recommendation of Mayor O'Brien, it is recommended that the City Council appoint the following candidate to the Budget Advisory Committee:

- Chair 1: Ms. Cindy Fosi - Term Expiration 07/26/2016

FINANCIAL IMPACT:

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

ATTACHMENTS:

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

CITY OF RIVERBANK

RESOLUTION

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK,
CALIFORNIA, APPROVING THE APPOINTMENT OF CINDY FOSI TO THE
RIVERBANK BUDGET ADVISORY COMMITTEE**

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

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

WHEREAS, Ms. Cindy Fosi, resident of the City of Riverbank has expressed interest in becoming a member of the Budget Advisory Committee.

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

- **Chair 1: Cindy Fosi. Term to expire 07/26/2016.**

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 13th day of January, 2015; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following City Council vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAINED:

ATTEST:

Annabelle H. Aguilar, CMC
City Clerk

APPROVED:

Richard D. O'Brien
Mayor

Attachments: BAC Application of Cindy Fosi



APPLICATION FOR APPOINTMENT BUDGET ADVISORY COMMITTEE

Name: Cindy Fosi

Date: 7-21-14

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

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

Email Address: _____ Cell: _____

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

Are you a legal citizen of the United States? Yes

How long have you been a resident of Riverbank? 5 years

Please describe your education, employment and civic activities:

I have a BS in Business Management from the University of Phoenix. Currently I work as an Administrative Analyst for the City of Modesto.

My job is to help develop the annual budgets for 14 cost centers within the Wastewater and Storm Drain Funds. I also monitor these budgets on a monthly basis. I was treasurer for 4 years for the Crossroads Elementary PTA and am the current Deacon for Living Faith Community Church. I also was on the Budget Advisory Committee for the first two years.

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

I believe my education, experience through my position at the City of Modesto and my civic activities show that I have the qualifications necessary for this position. Also, as a resident of Riverbank I want to help with the development of the City financially and in helping its citizens enjoy its diversity.

I hereby certify that this form is true and accurate to the best of my knowledge. I understand that I may be contacted for more information if needed. I am available for monthly/bi-monthly/quarterly evening meetings and can commit to serving until July 26, 2016 on the Committee should I be appointed.

(Signature)

(Date)

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

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.D

SECTION 3: CONSENT CALENDAR

Meeting Date:	January 13, 2015
Subject:	Out-of-State Travel Request for the Mayor to Attend the Conference of Mayors Conference and to Participate in Meetings with Army Officials Regarding the Transfer of the Former Riverbank Army Ammunition Plant
From:	Jill Anderson, City Manager

RECOMMENDATION

It is recommended that the City Council approve the out-of-state travel request for Mayor Richard O'Brien to travel to Washington D.C. to attend the U.S. Conference of Mayors meeting in Washington, D.C. January 21-23, 2015 and to also participate in meetings with Army officials regarding the disposition of final transfer documents.

SUMMARY

Mayor O'Brien believes there is value to the City associated with attendance at the 2015 US Conference of Mayors to be held in Washington, D.C. January 21-23. While in the nation's capital, several meetings are planned with Army officials to discuss the progress of the transfer of the former Army Ammunition Plant transfer.

FINANCIAL IMPACT

Estimated impact to the General Fund for airfare, hotel, conference registration transportation and meals is \$2,500.

ALIGNMENT WITH THE STRATEGIC PLAN

This aligns with the City's objectives in that the conference provides opportunity to form key municipal alliances, enhance public advocacy and advance professionalism in the elected leadership, as well as exposure to funding opportunities and other ideas that could benefit the City.

Additionally, final transfer of the RAAP to the City of Riverbank is a key City initiative. The meetings with Army officials are meant to advance the transfer process. The transfer of the RAAP is instrumental in the ability of the City to create an economic hub and will further the retention and attraction of business to the community and the region.

ATTACHMENT

Information on the U.S. Conference of Mayors



THE UNITED STATES CONFERENCE OF MAYORS

The Voice of America's Mayors in Washington, DC

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ABOUT THE U.S. CONFERENCE OF MAYORS

About The U.S. Conference of Mayors | Membership Information

Membership Benefits

Overview

- **Legislative Advocacy:** Representation of municipal interest before Congress and the White House.
- **Best Practices Clearinghouse:** Online database of nearly 2,000 best practices from local governments across the nation.
- **Conferences:** Reduced registration fee for Annual and Winter meetings.
- **Live Webcasts:** USCM Member mayors have the opportunity to engage with and have their questions answered by Tom Cochran, conference staff, and officials from Federal department, focusing on various topics such as the COPS program and the Energy Efficiency and Conservation Block Grant (EECBG). These webcasts are archived and available anytime after the webcast is over.
- **Photo Archive:** The U.S. Conference of Mayors uses the popular online photo sharing web site Flickr to share its professional photos to allow ease of access for mayors. Photos of mayors and other officials, including Congressional and White House Cabinet members at USCM events and programs are available for viewing and download for public relation use to member mayors. Check it out at flickr.com/usmayors.
- **Opportunities to Serve on USCM Committees and Task Forces to Shape National Policy:** The work of the Conference is guided by several Standing Committees. Every full member mayor has the opportunity to participate directly in the debate and selection of the Conference of Mayors' policy.
- **Metro Economies Economic Tracking:** The U.S. Conference of Mayors Metro Economics Center publishes annually a series of economic reports on the nation's 362 metro areas. These reports calculate and forecast each metro area's gross metropolitan product (GMP), labor income, and job generation that can be used in economic development strategies. The Center also produces special metro economy reports on such topical issues as transportation reform and green jobs. The reports are prepared by IHS Global Insight and results are a benefit of USCM membership.
- **Legislative Action Alerts:** Members receive correspondence through rapid response email system, notifying and requesting Mayors to engage directly with Congressional delegation on important legislative issues.
- **Networking Opportunities with Other Mayors and Business Leaders**
- **Local, National, and International Media Publicity:** Broad exposure via USCM press outreach through releases, statements and coordinated interviews with print, television, internet, and radio outlets.
- **U.S. MAYOR Newspaper:** The official bi-monthly publication of the Conference of Mayors. It provides a vehicle for reporting on the issues that affect our cities, and a forum for mayors to speak out on current issues and get information as help in their role as the chief elected official of the city. *U.S. Mayor* covers

national trends, federal legislation and regulations, and any city priorities of interest to mayors in their role as urban leaders. One-year subscription included in membership.

[back to the top](#)

Grants and Award Programs

The U.S. Conference of Mayors has a number of grants and award programs that are open to all member cities. The Conference of Mayors will award over \$1,085,000 in grants to its members in 2014.

- [City Livability Awards](#)
- [Mayors' Climate Protection Awards](#)
- [Lead Safe for Kids Sake Grant Program](#)
- [Get Your Business Online City Challenge](#)
- [Excellence in Public-Private Partnership Awards](#)
- [Prescription Drug Prevention Recognition](#)
- [Childhood Obesity Prevention Grants](#)
- [GRO1000 Gardens and Green Spaces Grant Awards](#)
- [Leadership in the Arts Award](#)
- [DollarWise Innovation Grants](#)
- [DollarWise Summer Youth Grants](#)

City Livability Award

Established in 1979, the City Livability Awards honors mayors and their governments for developing programs that enhance the quality of life in urban areas.

- Sponsor: Waste Management
- Award Categories: First place, 5 Outstanding Achievements & 4 Honorable Mentions, each in Large City & Small City Category
- Application Deadline: March 14, 2014
- Winners will be presented at the 82nd Annual Meeting June 2014 in Dallas.

USCM Contact: Jocelyn Bogen (202) 861-6727 jbogen@usmayors.org

Mayors' Climate Protection Awards

This award program recognizes and honors mayors for their outstanding and innovative practices that increase energy efficiency in their cities and help prevent global warming.

- Sponsor: Wal-Mart
- Award Categories: One Large City (\$25,000) and One Small City (\$15,000)
- Application Deadline: April 23, 2014
- Winners will be presented at the 82nd Annual Meeting June 2014 in Dallas.

USCM Contact: Kevin McCarty (202) 861-6728 or kmccarty@usmayors.org

Lead Safe for Kids Sake

Promotes the development of new programs to further the goal of making cities lead safe. For the last 13 years DuPont has been a Platinum Partner with The United States Conference of Mayors. With over \$5.5 million granted to cities, this award program has been called, by national experts, a model on how public-private partnerships

should work together to meet public health challenges.

- Sponsor: DuPont
- Award Categories: 3 awards totaling \$275,000
- Application Deadline: May 4, 2014
- Winners will be presented at the 82nd Annual Meeting June 2014 in Dallas.

USCM Contact: scienceintheschoolday@verizon.net

Get Your Business Online City Challenge

Ninety-seven percent of Americans who use the Internet—pretty much all of us—look online for local goods and services. Yet, more than half of all U.S. small businesses do not have a website. Many of those businesses are completely invisible in the one place people are looking for them — on the web. That's over 15 million businesses that can't be found online. Google and The United States Conference of Mayors have come together to launch the Get Your Business Online City Challenge. The Challenge gives you the tools and resources to champion the cause of getting small businesses in your community online and growing.

- Sponsor: Google
- Award Categories: Technology prize valued at \$50,000 featuring Google products in three categories (Small, Medium, and Large City).
- Application Period: Program sign-ups close April 30. Final check in submissions due June 1.
- Winners announced at the 82nd Annual Meeting, June 2014 in Dallas.

USCM Contact: David W. Burns (202) 861-6765 and dburns@usmayors.org.

Excellence in Public/Private Partnership Award

The purpose of these awards is to recognize outstanding public/private partnerships to inspire other cities and companies to work together in improving the quality of life in American cities.

- Sponsor: The United States Conference of Mayors
- Award Categories: Excellence & Outstanding Achievement
- Application Period: Summer 2014
- Winners will be presented at the 83rd Winter Meeting January 2015 in Washington, DC.

USCM Contact: Judy Reid (202) 861-6736, jreid@usmayors.org

Prescription Drug Prevention Recognition Program

The purpose of this program is to recognize and support outstanding local programs to prevent the abuse of prescription drugs.

- Sponsor: Purdue Pharma
- Award Categories: 1st and 2nd place in the Large City & Small City Categories (1st place \$10,000 & 2nd place \$5,000)
- Application Period: Summer 2014
- Winners will be presented at the 83rd Winter Meeting January 2015 in Washington, DC.

USCM Contact: Crystal Swann (202) 861-6707 or cswann@usmayors.org

Childhood Obesity Prevention Grants

More than \$400,000 in grants will be awarded to cities that will support and expand childhood obesity prevention programs.

- Sponsor: American Beverage Association
- Award Categories: Two Large City, Two Medium City, and Two Small City
- Application Period: Summer 2014
- Winners will be presented at the 83rd Winter Meeting January 2015 in Washington, DC.

USCM Contact: Crystal Swann (202) 861-6707 or cswann@usmayors.org

GRO1000 Gardens and Green Spaces Grant Awards

Promotes and recognizes mayoral leadership in the development of "greenscapes" across the nation.

- Sponsor: ScottsMiracle-Gro
- Award Categories: Five awards total, \$25,000 to each (\$15,000 cash & \$10,000 in-kind product)
- Application Period: Fall 2014
- Winners will be presented at the 83rd Winter Meeting January 2015 in Washington, DC.

USCM Contact: Crystal Swann (202) 861-6707 or cswann@usmayors.org

Leadership in the Arts Awards

This award program honors elected officials and artists that have demonstrated outstanding leadership in the advancement of the arts.

- Sponsor: Americans for the Arts & The United States Conference of Mayors
- Award Categories: One Large City Mayor & One Small City Mayor
- Application Period: Fall 2014
- Winners will be presented at the 83rd Winter Meeting January 2015 in Washington, DC.

USCM Contact: Jocelyn Bogen (202) 861-6727 jbogen@usmayors.org

DollarWise Innovation Grants

Through these grants, DollarWise seeks to recognize and fund local financial education efforts that are both innovative and adaptable by other communities.

- Sponsor: Bank of America
- Award Categories: Three \$15,000 Awards (no population categories)
- Application Period: Fall 2014
- Winners will be presented at the 83rd Winter Meeting January 2015 in Washington, DC.

USCM Contact: James Kirby (202) 861-6759 or jkirby@usmayors.org

DollarWise Summer Youth Campaign Grants

Each year through the Summer Youth Campaign, DollarWise encourages mayors to incorporate a financial education component into their cities' summer youth employment programs. Cities may use these grants to provide incentives for youth to develop good financial habits, to establish evaluation techniques for the financial education component of their SYEPs, or other innovative ideas.

- Sponsor: Bank of America

- Award Categories: Five \$4,000 Awards (no population categories)
- Application Period: Fall 2014
- Winners will be presented at the 83rd Winter Meeting January 2015 in Washington, DC

USCM Contact: James Kirby (202) 861-6759 or jkirby@usmayors.org

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Kevin Johnson
Mayor of Sacramento
President



Stephanie Rawlings-Blake
Mayor of Baltimore
Vice President



Mick Cornett
Mayor of Oklahoma City
Second Vice President



Tom Cochran
CEO and
Executive Director

Save the Date!

More information about the following award and grant programs will be announced at the 83rd Winter Meeting in Washington, D.C., January 21-23, 2015

City Livability Award

Established in 1979, the City Livability Awards honors mayors and their governments for developing programs that enhance the quality of life in urban areas.

- Sponsor: Waste Management
- Website: <http://www.usmayors.org/citylivabilityawards>

USCM Contact: Jocelyn Bogen (202) 861-6727 jbogen@usmayors.org

2014 Mayors' Climate Protection Awards

This award program recognizes and honors mayors for their outstanding and innovative practices that increase energy efficiency, expand renewable energy and/or reduce carbon emissions.

- Sponsor: Wal-Mart
- Website: <http://usmayors.org/climateprotection/2014mayorsclimateawards>

USCM Contact: Kevin McCarty (202) 861-6728 or kmccarty@usmayors.org

Summer Youth Jobs Challenge

The second annual National Summer Youth Jobs Challenge urges mayors to create innovative partnerships with their local business and non-profit communities to ensure that the nation's youth have a meaningful summer job experience.

- Sponsor: The U.S. Conference of Mayors, The U.S. Conference of Mayors Workforce Development Council (WDC), and the National DollarWise Campaign—Mayors for Financial Literacy
- Website: <http://usmayors.org/JobsChallenge/>

USCM Contact: USCM Contact: James Kirby (202) 861-6759 or jkirby@usmayors.org

For a complete list of 2014 Award and Grant programs, please visit:

<http://usmayors.org/about/benefits.asp#grantandaward>

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

SECTION 3: CONSENT CALENDAR

Meeting Date:	January 13, 2015
Subject:	Out-of-State Travel Request for the Executive Director of the Local Redevelopment Authority to Participate in Meetings with Army Officials in Washington, D.C.
From:	Jill Anderson, City Manager
Submitted by:	Debbie Olson, Executive Director

RECOMMENDATION

It is recommended that the Local Redevelopment Authority ("LRA") Authority Board approve the out-of-state travel request for the Executive Director of the LRA to travel to Washington D.C. the week of January 19, 2015 for planned meetings with Army officials regarding the former Riverbank Army Ammunition Plant transfer documents.

SUMMARY

The Executive Director will be accompanying Mayor O'Brien to several meetings with Army officials to discuss the disposition of final transfer documents.

FINANCIAL IMPACT

No impact on the General Fund. Impact to the LRA budget is estimated at \$1,140. Travel expenses will be covered 100% through LRA grant funds and lease revenues.

ALIGNMENT WITH THE STRATEGIC PLAN

Final transfer of the RAAP to the City of Riverbank is a key City initiative. The meetings are meant to advance the transfer process. The transfer of the RAAP is instrumental in the ability of the City to create an economic hub and will further the retention and attraction of business to the community and the region.

ATTACHMENT

None

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.1

SECTION 6: NEW BUSINESS

Meeting Date:	January 13, 2015
Subject:	Presentation of Options for Creating City Council Districts in the City of Riverbank Pursuant to the California Voting Rights Act
From:	Jill Anderson, City Manager
Submitted by:	Tom Hallinan, City Attorney

RECOMMENDATION

It is recommended that the City Council consider the presentation of draft plans and analysis prepared by National Demographic Corporation to evaluate the options for Creating City Council Districts in the City of Riverbank and provide feedback as needed.

SUMMARY

Since 2013, the City has taken steps to analyze the City's current at-large electoral system in connection with the California Voting Rights Act ("CVRA"). In February 2014, the City authorized National Demographic Corporation ("NDC") to prepare the demographic study and recommend steps necessary to ensure the City is in full compliance with all state and federal voting rights laws.

NDC is in the process of providing four levels of service, as follows: (1) create a database for the City's demographics, create a database for the City's election history, and creating test council districts for the City; (2) analyze voting patterns of City residents on a statewide basis; (3) analyze voting patterns of City residents in contested local elections between 2000 and 2010; and (4) recommend new City Council districts for Riverbank.

NDC has completed Levels 1 through 3 and the City has authorized NDC to proceed with a Level 4 analysis to recommend new City Council districts. In May 2014, the City Council adopted line drawing criteria for district boundaries. In December 2014, NDC provided an update while receiving direction from the City Council. At that time, Mayor O'Brien asked whether Districts could be drawn to combine older and newer housing regions in the City so that each District would represent a mix of old and new developments.

The purpose of this information item is for NDC to present draft district maps for comment, discussion and optional direction by the City Council and residents.

DISCUSSION OF THE PROPOSED PLANS

Draft A

Draft A would establish straightforward quadrants with north, south, east and west districts. The plan is compact to the greatest degree possible given the equal-population requirements and odd-shaped Census Blocks on either side of the railroad. District boundaries follow the highway between northern District 3 and western District 2, and the boundaries follow major roads in most but not all other borders.

Under Draft A, Councilmember Campbell resides in District 2; Councilmember Jones Cruz in District 3; and Councilmembers Tucker and Barber-Martinez are in District 4, and no current incumbent is in District 1.

Draft B

This plan has a 'central corridor' District (District 2) along with an east district (almost identical to District 1 in Draft A), a northwestern District 3 and a southwestern District 4. Draft B unites more of the industrial/railroad areas in District 2 than in Draft A. The only differences between District 1 in this plan versus Draft A are unpopulated industrial/rail census blocks that are moved to District 2. District 2 is less compact than in Draft A, but Districts 3 and 4 are notably more compact.

Under Draft B, Councilmember Tucker resides in District 2; Councilmembers Campbell and Jones Cruz reside in District 3; Councilmember Barber-Martinez resides in District 4; and no current incumbent is in District 1.

Draft C

Draft C has 4 vertically-oriented districts, and the north part of town above Patterson Road and Stanislaus Street is united in District 2. Other than the "T" shape of District 2, each district is highly compact and follows major roads for almost the entirety of their boundaries. The rail/industrial areas are again united in District 2.

Under Draft C, Councilmember Campbell resides in District 2; Councilmember Jones Cruz resides in District 3; Councilmembers Tucker and Barber-Martinez reside in District 4; and no current incumbent is in District 1.

Draft D

In Draft D, the central region of the City, which is split multiple ways in Drafts A-C, is united in District 1. The western border of District 1 follows the school district boundary between Riverbank Unified and Sylvan Union/Modesto City High, while the northern border follows Patterson Road and the south follows Townsend and Rose Brook Drive.

District 4 wraps around the southern side of District 1, covering the area south of Crawford in the west and, in the east, the area south of Townsend or east of 8th Street below Patterson Road. District 3 is a western district, though kept entirely within the Sylvan Union / Merced City High area. And District 2 is the most compact of all, taking everything north of Patterson and, for population balancing, the part of town west of Oakdale Road.

Under Draft D, Councilmember Campbell resides in District 2; Councilmember Jones Cruz resides in District 3; Councilmembers Tucker and Barber-Martinez reside in District 4; and no incumbent resides in District 1.

Other options?

In response to the a request to draw district boundaries through old and new development within the City, NDC has determined that the options for achieving this are very limited, primarily due to federal law requirements for equal population and how that requirement interacts with odd-shaped Census Blocks along the rail corridor. The area just east of the railroad from Patterson Road south to Van Dusen Avenue is one Census Block of 408 people. That entire area had to be within one single District, limiting NDC's flexibility in map-drawing.

NEXT STEPS

Consistent with direction provided during previous meetings, it is anticipated that the draft plans will be submitted for approval by Riverbank Voters in November 2015. In order to meet election deadlines established by the County Clerk/Registrar of Voters, it is recommended that the City hold information sessions or Town Hall meetings to provide the public an opportunity to provide input on the plans between now and June. This would provide time for the public to become familiar with the plans prior to the election.

LEGAL CONTEXT

The CVRA as codified in Election Code section 14025 et seq. was passed in 2002 and provides a cause of action to members of any racial or ethnic group that can establish that its members' votes are diluted through the combination of racially polarized voting and an at-large election system. (*Sanchez v. City of Modesto* (2006) 145 Cal.App.4th 660.)

Similar to the CVRA, the FVRA creates liability for vote dilution. A violation of the FVRA is established if "the political processes leading to nomination or election in a State or political subdivision are not equally open to participation by members of a protected class...in that its members have less opportunity than other members of the electorate to participate in the political process and to elect representatives of their choice. (42 U.S.C. § 1973(b).)

An individual seeking to prove an at-large system violates the CVRA must therefore demonstrate that racially polarized voting patterns have prevented a protected class from electing representatives from the same protected class. Election Code section 14028 provides that racially polarized voting can be determined by examining results of elections in which at least one candidate is a member of a protected class or elections involving ballot measures, or other electoral choices that affect the rights and privileges of members of a protected class. Courts have approved specific methodologies to determine the existence of racially polarized voting.

Due to the statistical nature of evaluating voting patterns within a particular population segment, the City must evaluate its present at-large electoral system in relation to the ethnic and protected class subgroups within the City. This analysis will not only provide the City with a clearer picture of voting patterns within the City, it will assist the City in determining whether a transition to a district electoral system is necessary or justified in compliance with the CVRA and FVRA.

FINANCIAL IMPACT

The City has allocated a budget of Twenty-Five Thousand Dollars (\$25,000) from the City's General Fund for this activity. Additional funding is not being requested at this time.

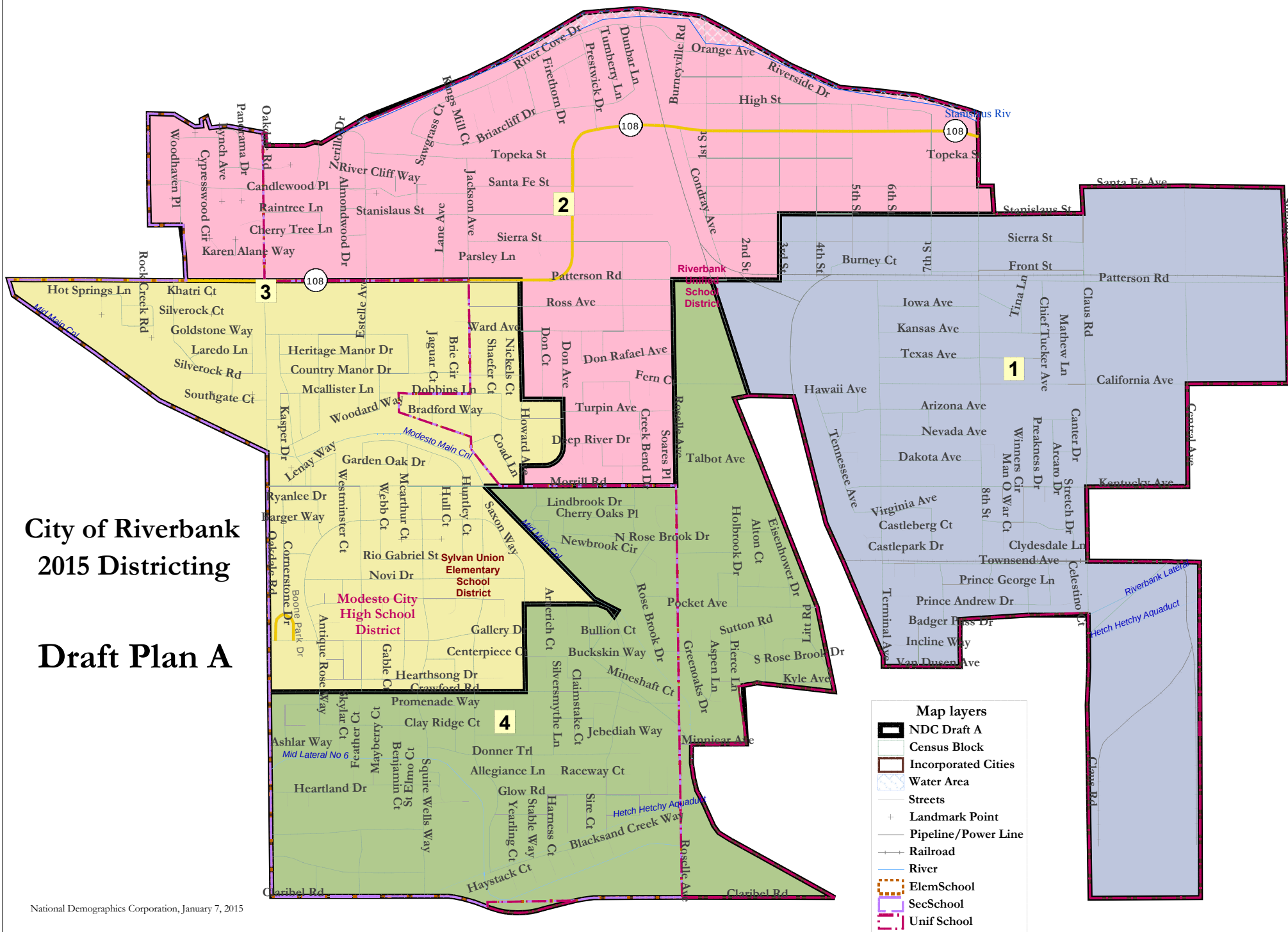
ATTACHMENTS

The following items are attached to this report:

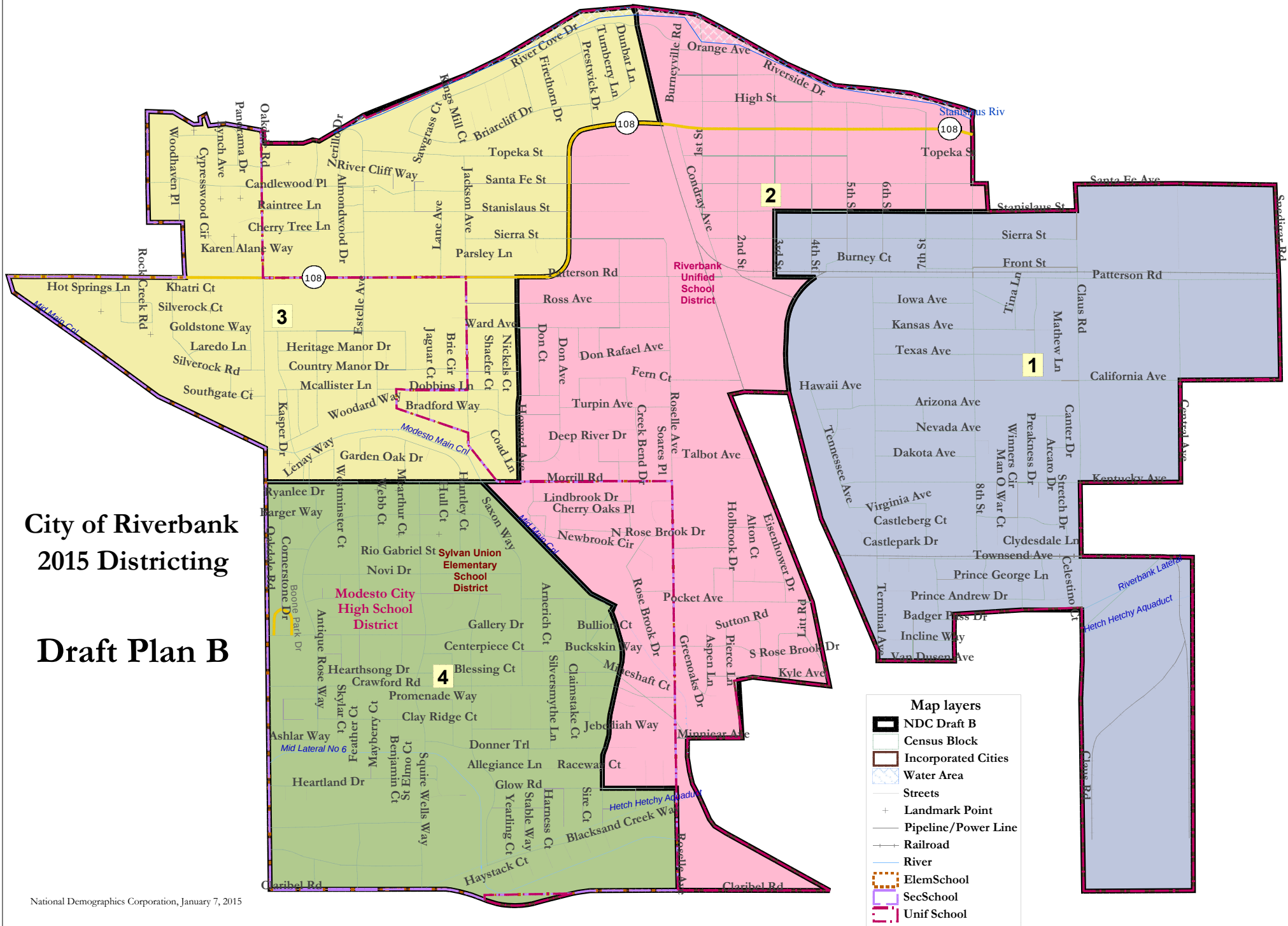
- 1) NDC Draft Plans A-D
- 2) NDC Demographic Information for Plans A-D

**City of Riverbank
2015 Districting

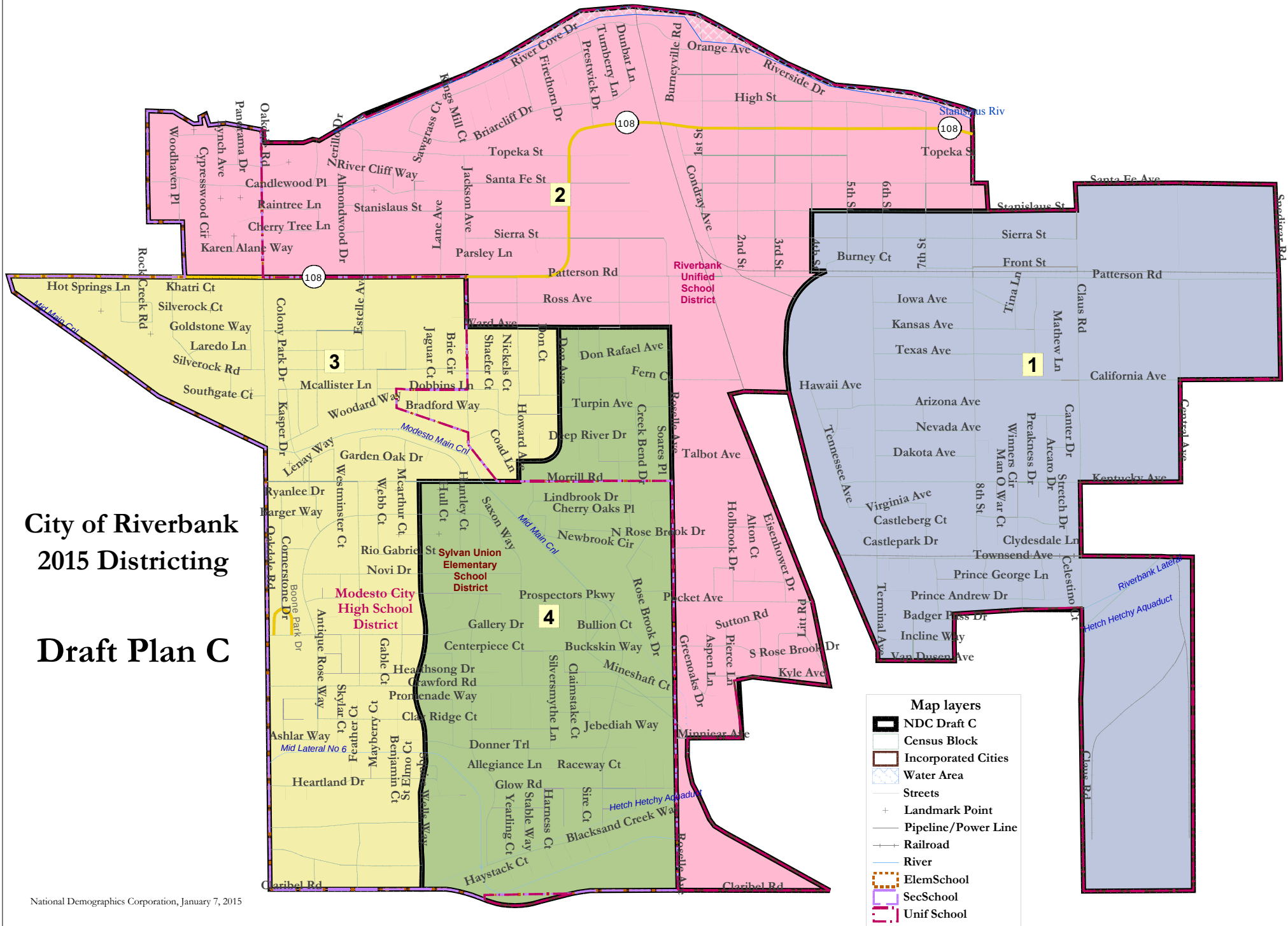
Draft Plan A**



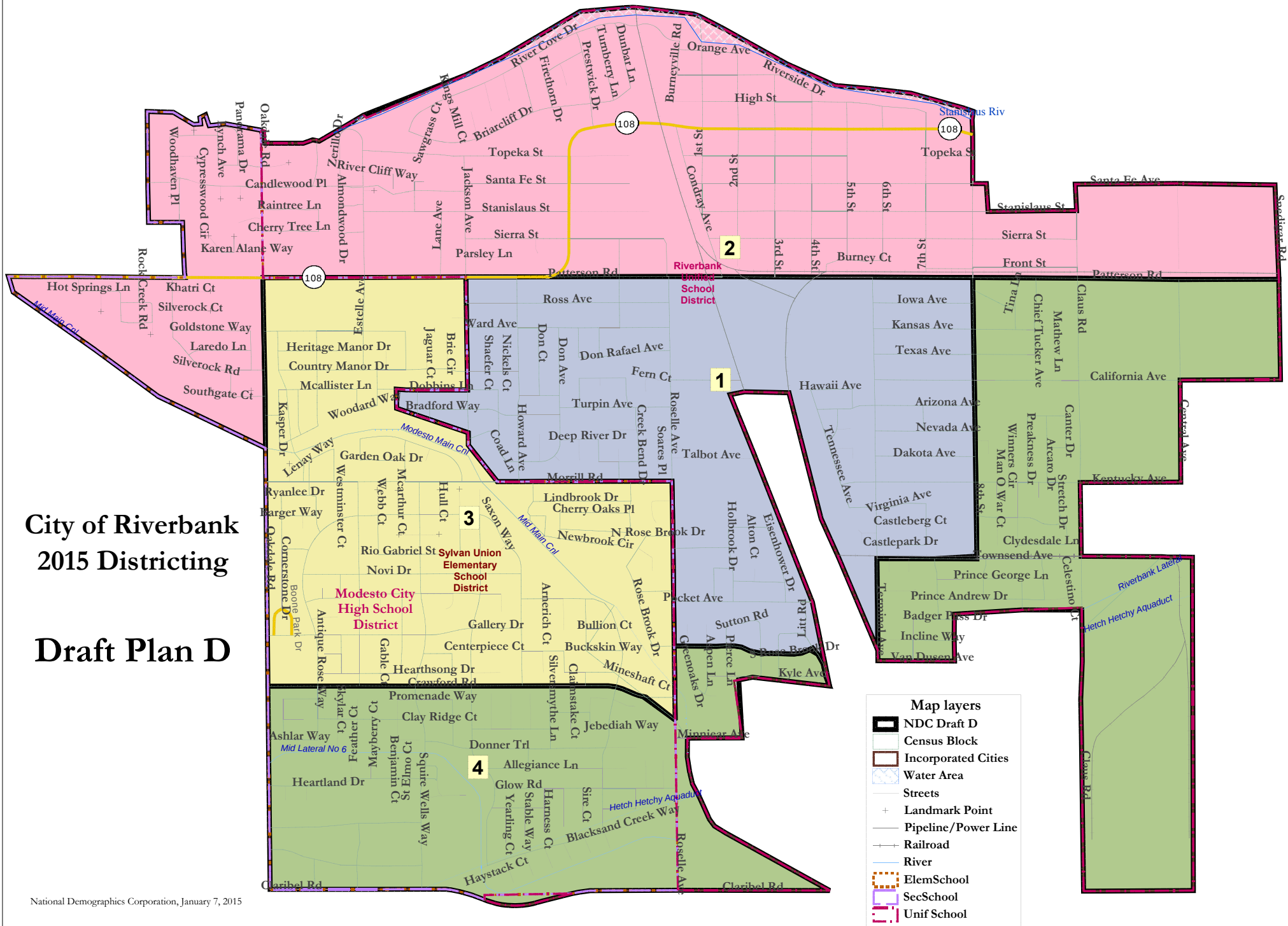
City of Riverbank 2015 Districting Draft Plan B



City of Riverbank 2015 Districting Draft Plan C



City of Riverbank 2015 Districting Draft Plan D



Riverbank NDC Draft Plan A						
District		1	2	3	5	Total
	Total Pop	5,723	5,641	5,658	5,656	22,678
	Deviation from ideal	53	-29	-12	-14	82
	% Deviation	0.93%	-0.51%	-0.21%	-0.25%	1.45%
Total Pop	% Hisp	74%	53%	42%	39%	46%
	% NH White	21%	41%	50%	46%	44%
	% NH Black	1%	2%	2%	3%	2%
	% Asian-American	1%	2%	4%	9%	6%
Voting Age Pop	% Hisp	70%	48%	39%	35%	40%
	% NH White	26%	46%	53%	49%	50%
	% NH Black	1%	2%	2%	3%	2%
	% Asian-American	1%	2%	4%	9%	6%
Citizen Voting Age Pop	% Hisp	56%	37%	39%	44%	34%
	% NH White	37%	52%	55%	43%	57%
	% NH Black	1%	4%	2%	2%	2%
	% Asian-American	1%	1%	4%	8%	4%
Voter Registration (Nov 2012)	% Latino	58%	42%	34%	31%	31%
	% Asian-Surnamed	1%	2%	2%	3%	2%
	% Filipino-Surnamed	1%	2%	2%	2%	1%
Voter Turnout (Nov 2012)	% Latino	57%	38%	31%	28%	26%
	% Asian-Surnamed	1%	2%	2%	3%	1%
	% Filipino-Surnamed	1%	2%	2%	2%	1%
Age	age0-19	37%	31%	33%	33%	34%
	age20-60	53%	53%	54%	54%	53%
	age60plus	10%	16%	13%	13%	13%
Immigration	immigrants	28%	23%	18%	18%	22%
Housing Stats	vacant	5%	12%	5%	5%	7%
	occupied	95%	88%	95%	95%	93%
	rented	34%	37%	20%	20%	28%
	owned	66%	63%	80%	80%	72%
	singlefamily	93%	84%	98%	98%	93%
	multifamily	7%	16%	2%	2%	7%
Language spoken at home	english	40%	58%	65%	64%	57%
	spanish	57%	39%	29%	30%	38%
	asian-lang	0%	1%	2%	2%	1%
	other lang	3%	2%	4%	4%	3%
Child in Household	child-under18	50%	44%	45%	45%	46%
Work (percent of pop age 16+)	employed	52%	52%	58%	58%	55%
	Commute on Public Transit	0%	0%	0%	0%	0%
Household Income	hhincome0-25k	29%	23%	16%	16%	21%
	hhincome25-50k	30%	31%	22%	22%	26%
	hhincome50-75k	20%	14%	19%	19%	18%
	hhincome75-200k	21%	29%	40%	39%	33%
	hhincome200k-plus	0%	2%	3%	3%	2%
Education (among those age 25+)	hs-grad	55%	59%	66%	66%	61%
	bachelor	7%	9%	12%	12%	10%
	graduatedegree	1%	4%	6%	6%	4%
Total and Voting Age population data from the 2010 Decennial Census.						
Voter Registration and Turnout data from the California Statewide Database, Nov. 2012 data.						
Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2008-2012 American Community Survey 5-year data.						

Riverbank NDC Draft Plan B						
District		1	2	3	5	Total
	Total Pop	5,723	5,598	5,627	5,730	22,678
	Deviation from ideal	53	-72	-43	60	132
	% Deviation	0.93%	-1.27%	-0.76%	1.06%	2.33%
Total Pop	% Hisp	74%	55%	44%	35%	46%
	% NH White	21%	38%	49%	49%	44%
	% NH Black	1%	2%	2%	3%	2%
	% Asian-American	1%	3%	2%	10%	6%
Voting Age Pop	% Hisp	70%	51%	39%	33%	40%
	% NH White	26%	42%	54%	51%	50%
	% NH Black	1%	2%	2%	3%	2%
	% Asian-American	1%	3%	2%	11%	6%
Citizen Voting Age Pop	% Hisp	56%	44%	35%	41%	34%
	% NH White	37%	49%	55%	46%	57%
	% NH Black	1%	1%	5%	3%	2%
	% Asian-American	1%	2%	2%	9%	4%
Voter Registration (Nov 2012)	% Latino	58%	43%	34%	31%	31%
	% Asian-Surnamed	1%	2%	3%	3%	2%
	% Filipino-Surnamed	1%	2%	2%	2%	1%
Voter Turnout (Nov 2012)	% Latino	57%	39%	30%	28%	26%
	% Asian-Surnamed	1%	2%	2%	3%	1%
	% Filipino-Surnamed	1%	2%	2%	2%	1%
Age	age0-19	37%	32%	31%	34%	34%
	age20-60	53%	56%	53%	52%	53%
	age60plus	10%	12%	15%	15%	13%
Immigration	immigrants	28%	19%	22%	18%	22%
Housing Stats	vacant	5%	8%	9%	6%	7%
	occupied	95%	92%	91%	94%	93%
	rented	34%	32%	27%	17%	28%
	owned	66%	68%	73%	83%	72%
	singlefamily	93%	92%	90%	98%	93%
	multifamily	7%	8%	10%	2%	7%
Language spoken at home	english	40%	60%	59%	68%	57%
	spanish	57%	38%	37%	23%	38%
	asian-lang	0%	1%	1%	3%	1%
	other lang	3%	1%	3%	6%	3%
Child in Household	child-under18	50%	46%	44%	45%	46%
Work (percent of pop age 16+)	employed	52%	57%	54%	58%	55%
	Commute on Public Transit	0%	0%	0%	0%	0%
Household Income	hhincome0-25k	29%	20%	20%	15%	21%
	hhincome25-50k	30%	30%	26%	19%	26%
	hhincome50-75k	20%	19%	16%	17%	18%
	hhincome75-200k	21%	29%	36%	45%	33%
	hhincome200k-plus	0%	2%	3%	4%	2%
Education (among those age 25+)	hs-grad	55%	65%	61%	65%	61%
	bachelor	7%	8%	11%	15%	10%
	graduatedegree	1%	4%	5%	7%	4%
Total and Voting Age population data from the 2010 Decennial Census.						
Voter Registration and Turnout data from the California Statewide Database, Nov. 2012 data.						
Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2008-2012 American Community Survey 5-year data.						

Riverbank NDC Draft Plan C						
District		1	2	3	5	Total
	Total Pop	5,654	5,656	5,500	5,868	22,678
	Deviation from ideal	-16	-14	-170	198	368
	% Deviation	-0.28%	-0.25%	-3.00%	3.49%	6.49%
Total Pop	% Hisp	74%	50%	42%	42%	46%
	% NH White	21%	44%	48%	45%	44%
	% NH Black	2%	2%	2%	3%	2%
	% Asian-American	1%	2%	5%	8%	6%
Voting Age Pop	% Hisp	70%	45%	39%	39%	40%
	% NH White	25%	49%	51%	48%	50%
	% NH Black	1%	2%	2%	3%	2%
	% Asian-American	1%	2%	6%	8%	6%
Citizen Voting Age Pop	% Hisp	57%	41%	38%	41%	34%
	% NH White	37%	49%	53%	48%	57%
	% NH Black	1%	4%	2%	2%	2%
	% Asian-American	1%	1%	5%	7%	4%
Voter Registration (Nov 2012)	% Latino	58%	37%	35%	35%	31%
	% Asian-Surnamed	1%	2%	2%	2%	2%
	% Filipino-Surnamed	1%	2%	2%	2%	1%
Voter Turnout (Nov 2012)	% Latino	57%	33%	31%	32%	26%
	% Asian-Surnamed	1%	2%	2%	2%	1%
	% Filipino-Surnamed	1%	2%	2%	2%	1%
Age	age0-19	37%	31%	33%	33%	34%
	age20-60	53%	53%	54%	54%	53%
	age60plus	10%	16%	13%	13%	13%
Immigration	immigrants	28%	23%	18%	18%	22%
Housing Stats	vacant	5%	12%	5%	5%	7%
	occupied	95%	88%	95%	95%	93%
	rented	34%	37%	20%	20%	28%
	owned	66%	63%	80%	80%	72%
	singlefamily	94%	84%	98%	98%	93%
	multifamily	6%	16%	2%	2%	7%
Language spoken at home	english	40%	58%	65%	64%	57%
	spanish	57%	39%	29%	29%	38%
	asian-lang	1%	1%	2%	2%	1%
	other lang	3%	2%	4%	4%	3%
Child in Household	child-under18	50%	44%	45%	45%	46%
Work (percent of pop age 16+)	employed	52%	52%	58%	58%	55%
	Commute on Public Transit	0%	0%	0%	0%	0%
Household Income	hhincome0-25k	29%	23%	16%	16%	21%
	hhincome25-50k	29%	32%	22%	22%	26%
	hhincome50-75k	20%	14%	19%	19%	18%
	hhincome75-200k	21%	29%	40%	40%	33%
	hhincome200k-plus	0%	2%	3%	3%	2%
Education (among those age 25+)	hs-grad	55%	59%	66%	66%	61%
	bachelor	7%	9%	12%	12%	10%
	graduatedegree	1%	4%	6%	6%	4%
Total and Voting Age population data from the 2010 Decennial Census.						
Voter Registration and Turnout data from the California Statewide Database, Nov. 2012 data.						
Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2008-2012 American Community Survey 5-year data.						

Riverbank NDC Draft Plan D						
District		1	2	3	5	Total
	Total Pop	5,627	5,581	5,596	5,874	22,678
	Deviation from ideal	-43	-89	-74	204	293
	% Deviation	-0.76%	-1.57%	-1.31%	3.60%	5.17%
Total Pop	% Hisp	71%	49%	38%	50%	46%
	% NH White	24%	45%	52%	38%	44%
	% NH Black	2%	2%	3%	3%	2%
	% Asian-American	2%	2%	5%	7%	6%
Voting Age Pop	% Hisp	68%	44%	35%	46%	40%
	% NH White	27%	50%	55%	41%	50%
	% NH Black	1%	2%	2%	3%	2%
	% Asian-American	2%	2%	5%	8%	6%
Citizen Voting Age Pop	% Hisp	52%	36%	42%	44%	34%
	% NH White	42%	52%	50%	44%	57%
	% NH Black	0%	4%	2%	3%	2%
	% Asian-American	1%	2%	4%	7%	4%
Voter Registration (Nov 2012)	% Latino	54%	38%	31%	42%	31%
	% Asian-Surnamed	1%	2%	3%	2%	2%
	% Filipino-Surnamed	1%	2%	2%	2%	1%
Voter Turnout (Nov 2012)	% Latino	51%	34%	28%	38%	26%
	% Asian-Surnamed	1%	2%	3%	2%	1%
	% Filipino-Surnamed	1%	2%	2%	2%	1%
Age	age0-19	35%	31%	33%	35%	34%
	age20-60	56%	52%	54%	53%	53%
	age60plus	9%	18%	13%	12%	13%
Immigration	immigrants	24%	23%	18%	23%	22%
Housing Stats	vacant	4%	13%	5%	5%	7%
	occupied	96%	87%	95%	95%	93%
	rented	27%	40%	20%	23%	28%
	owned	73%	60%	80%	77%	72%
	singlefamily	98%	81%	98%	98%	93%
	multifamily	2%	19%	2%	2%	7%
Language spoken at home	english	49%	60%	64%	55%	57%
	spanish	49%	36%	30%	39%	38%
	asian-lang	1%	1%	2%	2%	1%
	other lang	1%	3%	4%	4%	3%
Child in Household	child-under18	48%	44%	45%	47%	46%
Work (percent of pop age 16+)	employed	56%	51%	58%	56%	55%
	Commute on Public Transit	0%	0%	0%	0%	0%
Household Income	hhincome0-25k	22%	24%	16%	21%	21%
	hhincome25-50k	27%	32%	23%	23%	26%
	hhincome50-75k	22%	12%	19%	19%	18%
	hhincome75-200k	27%	29%	39%	35%	33%
	hhincome200k-plus	1%	2%	3%	2%	2%
Education (among those age 25+)	hs-grad	62%	57%	66%	61%	61%
	bachelor	8%	10%	12%	12%	10%
	graduatedegree	3%	4%	6%	5%	4%
Total and Voting Age population data from the 2010 Decennial Census.						
Voter Registration and Turnout data from the California Statewide Database, Nov. 2012 data.						
Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2008-2012 American Community Survey 5-year data.						

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.2

SECTION 6: NEW BUSINESS

Meeting Date:	January 13, 2015
Subject:	Presentation by Commercial Architecture Inc. on Conceptual Designs for Riverbank Pool Locker Rooms, Community Center Building and City Hall North Renovations
From:	Jill Anderson, City Manager
Submitted by:	Sue Fitzpatrick, Director of Parks and Recreation

RECOMMENDATION

It is recommended that the City Council hear the presentation, view the conceptual designs and provide input.

SUMMARY

Ted Brandvold with Commercial Architecture, Inc. will present conceptual designs for renovation of the Riverbank Community Pool locker room, the Community Center Building and City Hall North. A rough cost estimate will be provided for each conceptual design.

BACKGROUND

As part of the City Strategic Plan for maintaining and improving infrastructure, the City contracted with Commercial Architecture, Inc. to work with City staff in developing conceptual designs and cost estimates for renovation of the Riverbank Community Pool Locker rooms, the Riverbank Community Center and City Hall North. By having these designs and cost estimates it will be easier for staff to search for funding.

The consultant for the ADA transition plan will meet with our Architect to attempt to avoid any duplication of services.

FINANCIAL IMPACT

There is no financial impact to this report. The cost for the Architecture Services was \$5,000 and approved within the budget process.

Funding for these projects will need to be secured through grants, fundraising or funds budgeted through the General Fund.

This item is included in the Strategic Plan as improving and maintaining the City's infrastructure.

ATTACHMENT

1. Conceptual Designs
2. Cost Estimates



COMMERCIAL ARCHITECTURE INC.

THEODORE J. BRANDVOLD, ARCHITECT
 616 14TH STREET, MODESTO, CA 95354
 PH (209) 571-8158 FAX (209) 571-8160

PROJECT : CITY OF RIVERBANK
CITY HALL

CLIENT : CITY OF RIVERBANK

LOCATION : 6707 3RD STREET
 RIVERBANK, CA 95367

DRAWN KM	CHECKED TJB
DATE 12/12/14	JOB NO. 14-103

SHEET

EL1



COMMERCIAL ARCHITECTURE INC.

THEODORE J. BRANDVOLD, ARCHITECT
 616 14TH STREET, MODESTO, CA 95354
 PH (209) 571-8158 FAX (209) 571-8160

PROJECT : CITY OF RIVERBANK
CITY HALL

CLIENT : CITY OF RIVERBANK

LOCATION : 6707 3RD STREET
 RIVERBANK, CA 95367

DRAWN KM	CHECKED TJB
DATE 12/12/14	JOB NO. 14-103

SHEET

EL 2



COMMERCIAL ARCHITECTURE INC.

THEODORE J. BRANDVOLD, ARCHITECT
 616 14TH STREET, MODESTO, CA 95354
 PH (209) 571-8158 FAX (209) 571-8160

PROJECT : CITY OF RIVERBANK
CITY HALL

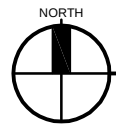
CLIENT : CITY OF RIVERBANK

LOCATION : 6707 3RD STREET
 RIVERBANK, CA 95367

DRAWN LJ	CHECKED TJB
DATE 08/12/14	JOB NO. 14-103

SHEET

EL 3



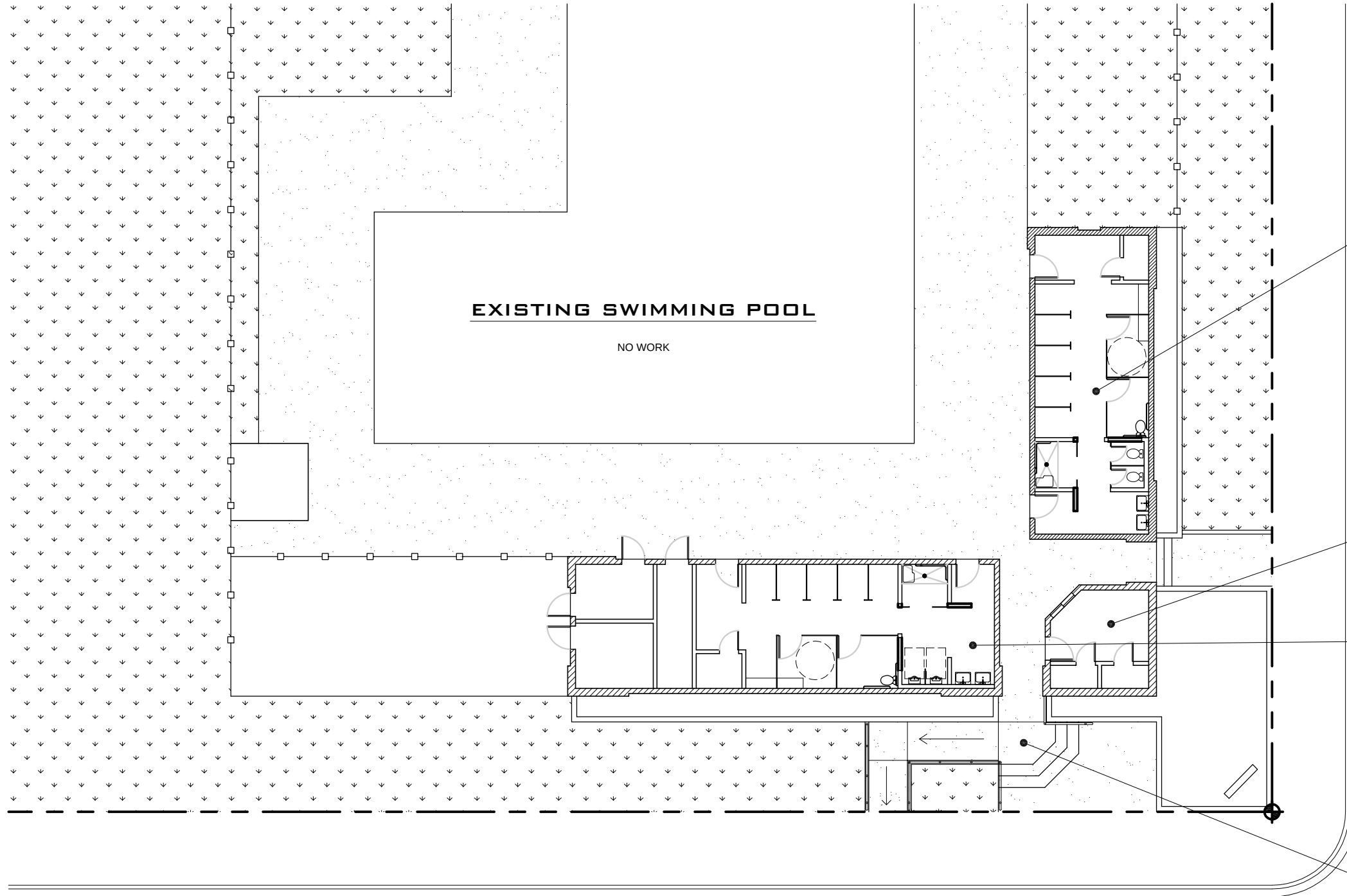
- REMOVE EXISTING WOOD PANELING REPLACE WITH FORMICA WALL FINISH
- NEW SUSPENDED CEILING SYSTEM IN DINING AND KITCHEN AREAS
- NEW HVAC SYSTEM, REGISTERS, BALANCE AND DUCTS
- NEW ELECTRICAL SUPPLY FOR HVAC SYSTEM

- 1 ICE MACHINE
- 2 3 COMPARTMENT SINK
- 3 STEEL RACKS
- 4 PREP SINK
- 5 STAND-UP TRAY WARMING RACK
- 6 10 BURNER RANGE
- 7 HOT FOOD - DROP IN TRAY
- 8 COMMERCIAL REFRIGERATOR/ FREEZER
- 9 HAND SINK

**LOCATION : 3600 SANTA FE AVE
RIVERBANK,CA 95367
A.P.N.: 132-013-009**

SHEET

COMM-1



WOMEN'S ACCESSIBLE RESTROOM

- REMOVE AND REPLACE EXISTING FLOOR
- REMOVE AND REPLACE PLUMBING FIXTURES
 - 3 WATER CLOSETS
 - 2 LAVATORIES
 - 1 ACCESSIBLE SHOWER STALL
- BRING RESTROOM TO FULL ADA COMPLIANCE
- REMOVE AND REPLACE ALL INTERIOR RESTROOM FINISHES WITH CERAMIC TILE FLOOR AND WALL FINISHES

ADMISSION OFFICE

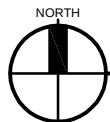
- ACCESSIBLE MAIN ENTRY POINT, OFFICE WILL REMAIN FOR STAFF ACCESS ONLY

MEN'S ACCESSIBLE RESTROOM

- REMOVE AND REPLACE EXISTING FLOOR
- REMOVE AND REPLACE PLUMBING FIXTURES
 - 3 WATER CLOSETS
 - 2 LAVATORIES
 - 1 ACCESSIBLE SHOWER STALL
- BRING RESTROOM TO FULL ADA COMPLIANCE
- REMOVE AND REPLACE ALL INTERIOR RESTROOM FINISHES WITH CERAMIC TILE FLOOR AND WALL FINISHES

ADA COMPLIANT MAIN ENTRANCE

- PROVIDE NEW ADA ACESIBLE RAMP AND NEW STAIRS TO RETAIN EXISTING ENTRY POINT AND BRING TO FULL ADA COMPLIANCE



COMMUNITY POOL FLOOR PLAN - OPTION 1

SCALE: 1/16" = 1'-0"

STANISLAUS STREET

COMMERCIAL ARCHITECTURE INC.

THEODORE J. BRANDVOLD, ARCHITECT
616 14TH STREET, MODESTO, CA 95354
PH (209) 571-8158 FAX (209) 571-8160

PROJECT : CITY OF RIVERBANK - COMMUNITY POOL - LOCKER ROOM RENOVATION

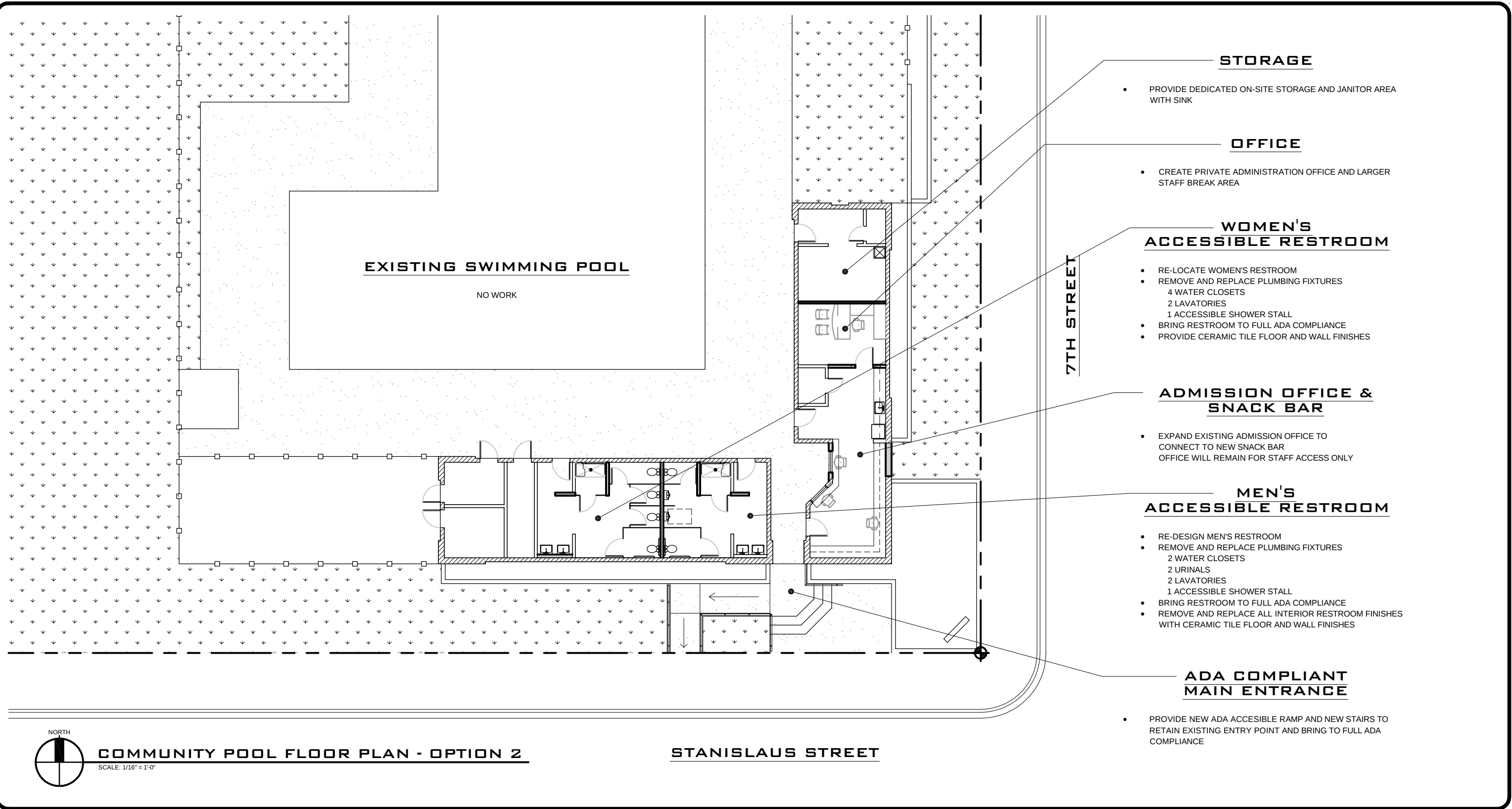
CLIENT : CITY OF RIVERBANK

**LOCATION : 3600 SANTA FE AVE
RIVERBANK, CA 95367
A.P.N.: 132-013-009**

DRAWN KM	CHECKED TJB
DATE 12/12/14	JOB NO. 14-103

SHEET

POOL-1



STORAGE

- PROVIDE DEDICATED ON-SITE STORAGE AND JANITOR AREA WITH SINK

OFFICE

- CREATE PRIVATE ADMINISTRATION OFFICE AND LARGER STAFF BREAK AREA

WOMEN'S ACCESSIBLE RESTROOM

- RE-LOCATE WOMEN'S RESTROOM
- REMOVE AND REPLACE PLUMBING FIXTURES
 - 4 WATER CLOSETS
 - 2 LAVATORIES
 - 1 ACCESSIBLE SHOWER STALL
- BRING RESTROOM TO FULL ADA COMPLIANCE
- PROVIDE CERAMIC TILE FLOOR AND WALL FINISHES

ADMISSION OFFICE & SNACK BAR

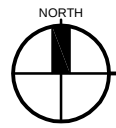
- EXPAND EXISTING ADMISSION OFFICE TO CONNECT TO NEW SNACK BAR
- OFFICE WILL REMAIN FOR STAFF ACCESS ONLY

MEN'S ACCESSIBLE RESTROOM

- RE-DESIGN MEN'S RESTROOM
- REMOVE AND REPLACE PLUMBING FIXTURES
 - 2 WATER CLOSETS
 - 2 URINALS
 - 2 LAVATORIES
 - 1 ACCESSIBLE SHOWER STALL
- BRING RESTROOM TO FULL ADA COMPLIANCE
- REMOVE AND REPLACE ALL INTERIOR RESTROOM FINISHES WITH CERAMIC TILE FLOOR AND WALL FINISHES

ADA COMPLIANT MAIN ENTRANCE

- PROVIDE NEW ADA ACCESSIBLE RAMP AND NEW STAIRS TO RETAIN EXISTING ENTRY POINT AND BRING TO FULL ADA COMPLIANCE



COMMUNITY POOL FLOOR PLAN - OPTION 2

SCALE: 1/16" = 1'-0"

STANISLAUS STREET

COMMERCIAL ARCHITECTURE INC.

THEODORE J. BRANDVOLD, ARCHITECT
616 14TH STREET, MODESTO, CA 95354
PH (209) 571-8158 FAX (209) 571-8160

PROJECT : CITY OF RIVERBANK - COMMUNITY POOL - LOCKER ROOM RENOVATION

CLIENT : CITY OF RIVERBANK

**LOCATION : 3600 SANTA FE AVE
RIVERBANK, CA 95367
A.P.N.: 132-013-009**

DRAWN KM	CHECKED TJB
DATE 12/12/14	JOB NO. 14-103

SHEET

POOL-2

Riverbank City Hall
Estimate of Probable Cost of Construction

City Hall Facelift					
Component	Unit		Unit Cost	Cost	
Demolition - Concrete Walk	200	Sq Ft	5.75	\$	1,150.00
Stucco Wall Finish	1650	Sq Ft.	8.00	\$	13,200.00
Stone Wall Finish	700	Sq Ft	5.50	\$	3,850.00
Exterior Paint	7000	Sq Ft	1.75	\$	12,250.00
Concrete Foundation	200	Sq Ft	25.00	\$	5,000.00
Structural Coulmn Framing	480	Sq Ft	4.00	\$	1,920.00
Electrical		LS		\$	2,500.00
Project Totals					
Construciton Cost				\$	39,870.00
Contractor General Conditions				\$	3,987.00
Contractor Overhead & Profit				\$	5,980.50
Cost per SF				\$	9.17
Total Cost of Construction				\$	49,837.50
Design Fees				\$	7,500.00
Permits & Fees					TBD
ADA Upgrade					TBD
Total Estimated City Hall Cost				\$	57,337.50

Riverbank Community Center
Estimate of Probable Cost of Construction

Option 1				
Dining Hall Upgrades				
Component	Unit		Unit Cost	Cost
Remove Existing VCT Floor Finish	4440	Sq Ft	0.75	\$ 3,330.00
Install New Floor Finish				
VCT	4440	Sq Ft	3.25	\$ 14,430.00
Ceramic Tile	4440	Sq Ft	10.00	\$ 44,400.00
Stained Concrete	4440	Sq Ft	6.00	\$ 26,640.00
New Slab - Stained	4440	Sq Ft	18.00	\$ 79,920.00
Remove (E) Interior Wall Paneling (175 lf)	2200	Sq Ft	3.00	\$ 6,600.00
Wall - Interior - Formica	2200	Sq Ft	8.00	\$ 17,600.00
Paint Interior	4440	Sq Ft	2.50	\$ 11,100.00
Ceiling				
Remove (E) Tiles	4440	Sq Ft	1.00	\$ 4,440.00
Paint (E) Grid	4440	Sq Ft	2.50	\$ 11,100.00
New Ceiling Tiles	4440	Sq Ft	6.00	\$ 26,640.00
HVAC	4440	Sq Ft	3.00	\$ 13,320.00
Clean & Service System				
Replace Registers				
Electrical	4440	Sq Ft	2.00	\$ 8,880.00
Clean & Repair (E) Light Fixtures				
Interior Door & Hardware	8	Qty	750.00	\$ 6,000.00
Wall Base	320	Ln Ft	3.25	\$ 1,040.00
Dining Hall Total				\$ 136,690.00
Kitchen Upgrades				
Component	Unit		Unit Cost	Cost
Demolition	600	Sq Ft	8.00	\$ 4,800.00
Install New Floor Finish				
Quarry Tile	600	Sq Ft	10.00	\$ 6,000.00
Wall Framing (20 LF)	240	Sq Ft	4.50	\$ 1,080.00
Wall - Interior - Gypsum Board	600	Sq Ft	3.00	\$ 1,800.00
Wall Base	122	Ln Ft	3.25	\$ 396.50
Ceiling				
Ceiling Demolition	600	Sq Ft	1.00	\$ 600.00
New Ceiling Tiles	600	Sq Ft	6.00	\$ 3,600.00
Casework (Dry Storage Area)	30	Ln Ft	125.00	\$ 3,750.00
Plumbing				
General Plumbing	600	Sq Ft	35.00	\$ 21,000.00
Grease Interceptor	1	Qty.	6,500.00	\$ 6,500.00
Kitchen Exhaust				
Vent Hood	1	Qty.	6,500.00	\$ 6,500.00
Make-up air unit	1	Qty.	5,000.00	\$ 5,000.00
HVAC	600	Sq Ft	20.00	\$ 12,000.00
Electrical	600	Sq Ft	18.00	\$ 10,800.00
Interior Doors & Hardware	4	Qty.	750.00	\$ 3,000.00
Concrete Remove & Replace	200	Sq Ft	25.00	\$ 5,000.00
Kitchen Total				\$ 91,826.50
Project Totals				
Construction Cost				\$ 228,516.50
Contractor General Conditions				\$ 22,851.65
Contractor Overhead & Profit				\$ 34,277.48
Cost per SF				\$ 52.56
Total Cost of Construction				\$ 285,645.63
Design Fees				\$ 25,708.11
Permits & Fees				TBD
ADA Upgrade				TBD
Total Estimated Community Center Cost				\$ 311,353.73

Riverbank Community Center
Estimate of Probable Cost of Construction

Option 2				
Dining Hall Upgrades				
Component	Unit		Unit Cost	Cost
Remove Existing VCT Floor Finish	4440	Sq Ft	0.75	\$ 3,330.00
Install New Floor Finish				
VCT	4440	Sq Ft	3.25	\$ 14,430.00
Ceramic Tile	4440	Sq Ft	10.00	\$ 44,400.00
Stained Concrete	4440	Sq Ft	6.00	\$ 26,640.00
New Slab - Stained	4440	Sq Ft	18.00	\$ 79,920.00
Remove (E) Interior Wall Paneling (175 lf)	2200	Sq Ft	3.00	\$ 6,600.00
Wall - Interior - Gypsum Board	2200	Sq Ft	8.00	\$ 17,600.00
Paint Interior	4440	Sq Ft	2.50	\$ 11,100.00
Ceiling				
Ceiling Demolition	4440	Sq Ft	1.00	\$ 4,440.00
New Ceiling Tiles & Grid	4440	Sq Ft	6.00	\$ 26,640.00
HVAC Replacement	4400	Sq Ft	18.00	\$ 79,200.00
Provide (N) HVAC				
Replace Registers				
Electrical	4400	Sq Ft	20.00	\$ 88,000.00
Replace Light Fixtures				
Wire for New HVAC				
Interior Door & Hardware	8	Qty	750.00	\$ 6,000.00
Wall Base	320	Ln Ft	3.25	\$ 1,040.00
Folding Partition Wall & Track	1	LS	38,000.00	\$ 38,000.00
Dining Hall Total				\$ 308,590.00

Kitchen Upgrades				
Component	Unit		Unit Cost	Cost
Demolition	600	Sq Ft	7.00	\$ 4,200.00
Install New Floor Finish				
Quarry Tile	600	Sq Ft	10.00	\$ 6,000.00
Wall Framing (20 LF)	240	Sq Ft	4.50	\$ 1,080.00
Wall - Interior - Gypsum Board	600	Sq Ft	3.00	\$ 1,800.00
Wall Base	122	Ln Ft	3.25	\$ 396.50
Ceiling				
Ceiling Demolition	600	Sq Ft	1.00	\$ 600.00
New Ceiling Tiles & Grid	600	Sq Ft	6.00	\$ 3,600.00
Casework (Dry Storage)	30	Ln Ft	125.00	\$ 3,750.00
Plumbing				
General Plumbing	600	Sq Ft	35.00	\$ 21,000.00
Grease Interceptor	1	Qty.	6,500.00	\$ 6,500.00
Kitchen Exhaust				
Vent Hood	1	Qty.	6,500.00	\$ 6,500.00
Make-up air unit	1	Qty.	5,000.00	\$ 5,000.00
HVAC Replacement	600	Sq Ft	18.00	\$ 10,800.00
Electrical	600	Sq Ft	20.00	\$ 12,000.00
Replace Light Fixtures				
Wire for New HVAC				
Interior Doors & Hardware	4	Qty.	750.00	\$ 3,000.00
Concrete Remove & Replace	200	Sq Ft	30.00	\$ 6,000.00
Kitchen Total				\$ 92,226.50

Project Totals	
Construcion Cost	\$ 400,816.50
Contractor General Conditions	\$ 40,081.65
Contractor Overhead & Profit	\$ 60,122.48
Cost per SF	\$ 92.19
Total Cost of Construction	\$ 501,020.63
Design Fees	\$ 45,091.86
Permits & Fees	TBD
ADA Upgrade	TBD
Total Estimated Community Center Cost	\$ 546,112.48

Riverbank Community Pool
Estimate of Probable Cost of Construction

Option 1				
Exterior				
Component	Unit		Unit Cost	Cost
Exterior Doors	2	Qty	900.00	\$ 1,800.00
Entry Gate / Fence Modifications	1	Qty	5,000.00	\$ 5,000.00
Concrete Walk R&R	400	Sq Ft	25.00	\$ 10,000.00
Interior				
Component	Unit		Unit Cost	Cost
Demolition	950	Sq Ft	8.00	\$ 7,600.00
Wall - Interior - Gypsum Board	100	Sq Ft	30.00	\$ 3,000.00
(E)Wall/ Door Finish - paint	250	Sq Ft	3.00	\$ 750.00
Ceramic Tile Floor	1685	Sq Ft	10.00	\$ 16,850.00
Ceramic Tile walls	3200	Sq Ft	10.00	\$ 32,000.00
Ceiling - Paint Gypsum Board	1685	Sq Ft	2.50	\$ 4,212.50
Plumbing -General Modifications	900	Sq Ft	18.00	\$ 16,200.00
ADA showers	2	Qty	1,000.00	\$ 2,000.00
Plumbing Fixtures	1	LS	12,000.00	\$ 12,000.00
Electrical	1685	Sq Ft	14.00	\$ 23,590.00
Toilet Partitions/Accessories	1	LS	4,500.00	\$ 4,500.00
				\$ -
Project Totals				
Construciton Cost				\$ 139,502.50
Contractor General Conditions				\$ 13,950.25
Contractor Overhead & Profit				\$ 20,925.38
Cost per SF				\$ 110.64
Total Cost of Construction				\$ 174,378.13
Design Fees				\$ 15,694.03
Permits & Fees				TBD
ADA Upgrade				TBD
Total Estimated Project Cost				\$ 190,072.16

Riverbank Community Pool
Estimate of Probable Cost of Construction

Option 2				
Exterior				
Component	Unit		Unit Cost	Cost
Exterior Doors	2	Qty	900.00	\$ 1,800.00
Handrails	18	Ln Ft	25.00	\$ 450.00
New Ramp, stairs, walk	250	Sq Ft	50.00	\$ 12,500.00
Interior				
Component	Unit		Unit Cost	Cost
General Demolition	1300	Sq Ft	11.00	\$ 14,300.00
Wall - Exterior	12	Ln Ft	120.00	\$ 1,440.00
Wall - Interior - Gypsum Board	800	Sq Ft	7.50	\$ 6,000.00
(E)Wall/ Door Finish - paint	1720	Sq Ft	2.00	\$ 3,440.00
Interior Doors/Windows	2	Qty	750.00	\$ 1,500.00
Floor Finish (other than Tile)	675	Sq Ft	6.00	\$ 4,050.00
Ceramic Tile Floor (RR's)	685	Sq Ft	10.00	\$ 6,850.00
Ceramic Tile walls	1728	Sq Ft	10.00	\$ 17,280.00
Ceiling - Paint Gypsum Board	1300	Sq Ft	2.50	\$ 3,250.00
Casework	54	Ln Ft	125.00	\$ 6,750.00
ADA showers	2	Qty	1,000.00	\$ 2,000.00
Plumbing -General Modifications	1300	Sq Ft	18.00	\$ 23,400.00
Plumbing Fixtures	14	Qty	750.00	\$ 10,500.00
HVAC	1685	Sq Ft	16.00	\$ 26,960.00
Electrical	1685	Sq Ft	18.00	\$ 30,330.00
Wall Base	300	Ln Ft	3.25	\$ 975.00
Toilet Accessories/Partitions	2	Qty	4,500.00	\$ 9,000.00
Interior Concrete Remove & Replace	1600	SF	25.00	\$ 40,000.00
Project Totals				
Construciton Cost			\$	222,775.00
Contractor General Conditions			\$	22,277.50
Contractor Overhead & Profit			\$	33,416.25
Cost per SF			\$	134.84
Total Cost of Construction			\$	278,468.75
Design Fees			\$	25,062.19
Permits & Fees				TBD
ADA Upgrade				TBD
Total Estimated Project Cost			\$	303,530.94

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.3

SECTION 6: NEW BUSINESS

Meeting Date:	January 13, 2015
Subject:	Evaluation of the 2014 Riverbank Cheese & Wine Festival
From:	Jill Anderson, City Manager
Submitted by:	Sue Fitzpatrick, Director of Parks and Recreation

RECOMMENDATION

It is recommended that the City Council evaluate the 2014 Cheese & Wine Festival and provide direction in regards to the future administration of the event.

SUMMARY

In October of 2014 the City of Riverbank hosted the Cheese & Wine Festival. This report will inform the City Council and the Community on the successes and challenges of the festival and ask for direction for the future of this event. The financial outcome of the festival will also be reported.

BACKGROUND

The City of Riverbank purchased the rights to the Cheese & Wine Festival from the Riverbank Rotary Club in March, 2014 as the Club was no longer able to administer the event. The agreement was that the City pay \$3,000 per year for a 5 year period, with the total cost of \$15,000. If the City discontinues the event, no additional fees would be due. The City Council voted to contract with Chris Ricci Presents Inc. to operate the event working closely with our Parks and Recreation Department.

EVENT SUCCESS AND CHALLENGES

The event overall was a success. Many people commented that the move downtown was a good decision. The carnival was a nice addition and the community seemed to enjoy the music and food. The cheese and wine tasting area had the best wine and cheese variety in recent memory and had 1600 attendees. The event as a whole was well attended.

The Cheese and Wine tasting area had some logistical challenges that must be addressed and adjustments are needed in vendor communication and layout to increase vendor satisfaction. Beer sales were lower than expected and this will have an impact on future events.

The City staff and Chris Ricci Presents, Inc. worked well together and learned a great deal from the experience that could be used in future events.

An event of this magnitude requires a great deal of staff time even with a contract for the coordination of the event in place. In looking at the decision of whether to continue the event as a City event, staff time and priorities need to be looked at closely and the realization that other projects could be delayed or not occur at all.

FINANCIAL IMPACT

The event was financially self-sufficient with no funds necessary from the General Fund. The Rotary club was paid for the rights for the event, Chris Ricci Presents, Inc. was paid in full as were all subcontractors. All direct costs were reimbursed for part time staff. Excess revenue after all expenses were paid was \$5,897.24.

The four (4) full time staff that worked the event either used compensation time in lieu of pay or are exempt. In the event that staff would have been paid overtime wages, we would have still been self -sufficient financially.

The event would not have been as successful financially without the help of our sponsors which are as follows:

Toyota:	\$2,000
AM2T:	\$2,000
Galaxy Theatre:	\$2,000
Silgan Containers:	\$2,000
Black Oak Casino:	\$1,000
Grover Landscape:	\$ 500
Bay Alarm:	\$ 500
Tenney Norquist:	\$ 500
Cencal:	\$5,000
Kemper CPA Group:	\$1,500
Mocse Credit Union:	\$ 500
John B. Anderson Land Use Planning:	<u>\$ 500</u>

Total Sponsorships: \$18,000

Sponsorships are not guaranteed from year to year so there continues to be a financial risk if the City decides to continue with the event administration. Staff would request not

to be held responsible for securing sponsorships to the extent they were this year for this event.

STRATEGIC PLAN ALIGNMENT

If the City continues to administer the Cheese and Wine Festival, it will need to be considered when setting strategic objectives due to the size and scope of the event.

OPTIONS FOR THE FUTURE OF THE EVENT

- Option #1: Continue with City management of the Festival and contract with Chris Ricci Presents, Inc. (With less pressure on staff for sponsorships)
- Option #2: Discontinue the Festival if no other organization steps forward to manage it.
- Option #3: Create a new City Wide Special Event such as a Cultural event (Fiesta Riverbank) or an International celebration of some kind.

ATTACHMENT

There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.4

SECTION 6: NEW BUSINESS

Meeting Date:	January 13, 2015
Subject:	Annual Nomination and Appointment of the Vice Mayor
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk

RECOMMENDATION

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.

SUMMARY

At the beginning of a new year, the City Council typically designates the Vice Mayor for a one-year term. Through nomination by the Mayor and favorable motion to approve by the majority vote of the Members of the City Council, the Councilmember appointed will serve as Vice Mayor for a one-year term.

FINANCIAL IMPACT

There is no financial impact.

ATTACHMENTS

There are no attachments to this report.

**RIVERBANK CITY COUNCIL / LOCAL REDEVELOPMENT AUTHORITY
AGENDA ITEM NO. 6.5**

SECTION 6: NEW BUSINESS

Meeting Date:	January 13, 2015
Subject:	City Council Appointments to External Boards and Committees and City Council/LRA Appointments to Internal Committees for the Year 2015
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk

RECOMMENDATION

It is recommended that the City Council / Local Redevelopment Authority Board:

- 1) Review the appointment lists of the Intergovernmental Boards and Committees and the Internal City/LRA Committees,
- 2) Volunteer or recommend a member of the City Council/LRA to serve as the representative,
- 3) By roll call vote, ratify the appointments for the year 2015.

SUMMARY

One of the first orders of business of the new year is the review and ratification of the list of Council Member / LRA Member appointments to the external boards and committees and to the internal City committees.

The City's participation in various intergovernmental boards and committees provides a valuable opportunity for the City's legislative body to actively engage in the discussion and decisions that affect the residents of Riverbank and, just as importantly, to ensure the City's best interests are taken into consideration.

In addition, Members of the City Council, who also serve as the LRA Board, function in a liaison role to internal City/LRA committees which provides the opportunity for Members to share the City Council's/LRA Board's perspective and recommendations on matters to be addressed while, simultaneously, foster open communication and collaboration with a diverse committee of various community interests and expertise.

BACKGROUND ON CHANGES/POTENTIAL CHANGES

In review of the recent Internal City/LRA Committees list the following committee status information is provided to assist the City Council in providing direction to staff, if deemed necessary:

Intergovernmental Boards/Committees

Stanislaus Office of Emergency Services Disaster Council: Appointed Members of the City Council service a two-year term on this Committee. As of January 2015, Councilmember Tucker (primary member) and Councilmember Barber-Martinez (alternate) have completed a two-year term. Both City Council Members may serve again, if so desired.

Internal City Committees

Environmental Review Committee: The City Council adopted Ordinance #2014-009 amending the establishment and composition of this Committee to be at the staff level, thereby, eliminating the need to annually appoint the Mayor. This Committee will be removed from the list.

Economic Development Committee and Downtown Revitalization Committee: In January of 2013, the City Council tabled the appointments to the EDC and DRC to provide staff the opportunity to present recommendations on whether the committees were still needed or if there was value in combining them into one.

Since that time, the matter has not been a pressing issue. Both Committees have been inactive for more than two years. The Downtown Revitalization Committee was formed when California Redevelopment Law was in place to provide local agencies a way to spur economic investment which allowed the beautification of Downtown, including Plaza del Rio. Those laws were eliminated by the State Supreme Court in December 2011. (The dissolution of California Redevelopment Agencies did not impact the Riverbank Local Redevelopment Agency, which is a federal designation associated with the transfer of the former Army Ammunition Plant.) As a result, the Economic Development Committee was able to provide some good recommendations; however, there was little more that the City could do in the midst of a severe economic downturn and the loss of the tools that had been available under California Redevelopment law.

Therefore, it is recommended that the City Council table the appointments to these committees and consider formal dissolution of the committees at a future meeting. Ad hoc committees or informal working groups can always be formed as needed to address new issues. In addition, the businesses in the Downtown are starting to discuss the creation of an association which could be an effective avenue for the City to provide and gather information related economic development.

Sister City Committee: On September 15, 2007, a Sisterhood agreement between the City of Tamaulaca De Gordiano, Mexico and the City of Riverbank was signed by former Mayor Chris Crifasi, former Vice Mayor Virginia Madueño, and former City Manager Richard Holmer, in order to foster understanding between both Parties, and to engage in common efforts to promote the cultural understanding and awareness for the mutual good of each City. This agreement continues to exist. The Sister City Committee was formed to facilitate and carry forth the objectives of any action program developed as a result of this agreement.

From January 2007 to January 2012, Members of the City Council were appointed to sit on the Committee. As of January 2013, changes occurred to the City Council and City Administration and upon review of the internal committees list; it was unclear as to the City's role and obligations, to the Sister City Committee, or its existence. As a result, the City Council tabled the appointments to the Committee until a discussion could take place with Members of the Sister City Committee. At a regular City Council meeting on September 23 2013, Sister City Committee Member Pamela Floyd and former City Manager Richard Holmer, spoke in regards to the Committee's purpose and objectives, indicating that at one point they were attempting to obtain a non-profit status. At that time, Ms. Floyd was not sure as to what assistance was being sought from the City. Councilmember Barber-Martinez and Councilmember Tucker had requested to be contacted when a Committee meeting or fundraiser was scheduled.

In January 2014, during the annual review of the City Council appointments to internal committees, City Council agreed that appointed Members of the City Council would serve in a liaison capacity, and not serve as lead facilitators of the Committee's activities; therefore, Councilmember Tucker and Councilmember Barber-Martinez remained as the appointed primary and alternate members, respectively.

FINANCIAL IMPACT

There is no financial impact.

ATTACHMENTS

1. Attachment A – Intergovernmental Boards and Committees and Internal City/LRA Committees Lists

**CITY COUNCIL
INTERGOVERNMENTAL BOARDS & COMMITTEES**

(Last revised and ratified on 08/22/2014)

BOARD / COMMITTEE	COUNCIL REPRESENTATIVE (2014 - Appointments)
<u>LEAGUE OF CALIFORNIA CITIES 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.	Mayor Richard D. O'Brien Vice Mayor Cal Campbell (alt.)
<u>LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE VOTING DELEGATE(S)</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.	[appointed on 06/10/14] Mayor Richard D. O'Brien Vice Mayor Cal Campbell (alt.) (The appointment is typically made in June upon the League's request.)
<u>NORTH COUNTY CORRIDOR TRANSPORTATION EXPRESSWAY AUTHORITY BOARD</u> <u>Meets:</u> 3rd Wed. of every alternate month; 4:30-6:pm <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.	Mayor Richard D. O'Brien Councilmember Darlene Barber-Martinez (alt.)

CITY COUNCIL
INTERGOVERNMENTAL BOARDS & COMMITTEES

(Last revised and ratified on 08/22/2014)

BOARD / COMMITTEE	COUNCIL REPRESENTATIVE (2014- 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.	Councilmember Darlene Barber-Martinez Councilmember Leanne Jones Cruz (alternate)
<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.	Mayor Richard D. O'Brien Vice Mayor Cal Campbell (alt.)
<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.	Councilmember Jeanine Tucker Councilmember Darlene Barber-Martinez (alt.) (The appointed Councilmember serves a 2-year term; 2014 is their 2nd year.)
<u>STANISLAUS BUSINESS ALLIANCE BOARD</u> (due to official name change, July 2014) <u>Meets:</u> The 3rd Monday of every <u>odd</u> month; the Executive Committee meets on the 3rd Monday of every <u>even</u> month. <u>Location:</u> TBD The Alliance serves both county residents and businesses by helping attract jobs to Stanislaus and assisting local companies that want to expand. It also addresses employers' workforce needs and helps entrepreneurs turn their ideas into viable businesses.	Vice Mayor Cal Campbell Mayor Richard D. O'Brien (alt.)

**CITY COUNCIL
INTERGOVERNMENTAL BOARDS & COMMITTEES**

(Last revised and ratified on 08/22/2014)

BOARD / COMMITTEE	COUNCIL REPRESENTATIVE (2014- Appointments)
<u>Lower Stanislaus River Trail Improvement Plan</u> <u>Committee</u> (Resolution No. 2013-069) <u>Meets:</u> TBD <u>Location:</u> TBD Representatives of the Cities of Riverbank, Oakdale, and Ripon and the Local Government Commission and the National Park Service will be working together to enhance public use and stewardship of the lower Stanislaus River.	Vice Mayor Cal Campbell Councilmember Darlene Barber-Martinez (alt.)

CITY COUNCIL / LOCAL REDEVELOPMENT AUTHORITY BOARD INTERNAL CITY COMMITTEES

(Last revised and ratified on 01/13/2014)

CITY/LRA COMMITTEES	COUNCIL/LRA LIAISON (2014 – 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 (7) resident member advisory committee, including (1) non-voting Council representative and a Council alternate, reviews and discusses the City's operating budget and makes recommendations on projects, programs, and policies to the City Council.	Councilmember Leanne Jones Cruz Councilmember Jeanine Tucker (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.	Vice Mayor Cal Campbell Councilmember Darlene Barber-Martinez (alt.)
<u>ENVIRONMENTAL REVIEW COMMITTEE</u> <u>Meets:</u> As needed <u>Location:</u> TBD Early reviews of environmental studies.	Mayor Richard D. O'Brien City Council adopted Ordinance #2014-009 amending the establishment and composition of the Committee to be at staff level, which removed the Mayor as a required member. This Committee will be removed from this list.
<u>LOCAL REDEVELOPMENT AUTHORITY (LRA) COMMUNITY ADVISORY COMMITTEE</u> <u>Meets:</u> 6:00 p.m. on the 2nd Tuesday of each month <u>Location:</u> LRA Conference Room, 5300 Claus Road, Building 17, Modesto, CA 95357 The (12) member Committee provides feedback and recommendations to the LRA Board and staff regarding the reuse and redevelopment of the Riverbank Army Ammunition Plant, and to promote interest and involvement by the community in the project.	Authority Member Darlene Barber-Martinez Authority Member Jeanine Tucker (alternate)

CITY COUNCIL / LOCAL REDEVELOPMENT AUTHORITY BOARD INTERNAL CITY COMMITTEES

(Last revised and ratified on 01/13/2014)

CITY/LRA COMMITTEES	COUNCIL/LRA LIAISON (2014 – 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.	Mayor Richard D. O'Brien Councilmember Darlene Barber-Martinez (alt.) <u>*ACTION 01/14/2013:</u> City Council recommended combining the efforts of this committee with the DRC and having one committee. <u>*01/13/2014:</u> Same direction as previous; however bring before City Council for consideration if and when combined.
<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.	Mayor Richard D. O'Brien Councilmember _____ (alternate) <u>*ACTION 09/09/2013:</u> City Council recommended combining the efforts of this committee with the EDC and having one committee. <u>*01/13/2014:</u> Same direction as previous; however bring before City Council for consideration if and when combined.
<u>SISTER CITY COMMITTEE</u> <u>Meets:</u> As needed <u>Location:</u> TBD The Sister City relationship was formed to foster understanding between the Cities of Tamazula, Mexico and Riverbank and to engage in common efforts to promote the cultural understanding and awareness for the mutual good of each City. The Committees purpose is to facilitate and carry out these objectives. Appointed Members of the City Council will serve in a liaison capacity.	Councilmember Jeanine Tucker Councilmember Darlene Barber-Martinez (alt.)

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 10.1

SECTION: INFORMATIONAL ITEM

Meeting Date:	January 13, 2015
Subject:	Warrant Registers for 11/6/2014, 11/12/2014, 11/20/2014, 11/24/2014, 12/4/2014, and 12/11/2014
From:	Jill Anderson, City Manager
Submitted by:	Marisela H. Garcia, Director of Finance/City Treasurer

RECOMMENDATION:

It is recommended that the City Council review as an informational item the warrant registers for 11/6/2014, 11/12/2014, 11/20/2014, 11/24/2014, 12/4/2014, and 12/11/2014.

SUMMARY:

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

11/6/2014 Warrant

Check No.	Vendor & Description	Funding Source	Amount
43828	Applied Power Systems, Inc.: Transformer Replacement Project	LRA Tenant Lease Fund	\$26,666.00
43866	San Joaquin Engineering: Substation Maintenance and Monthly Mgmt Fees	LRA Tenant Lease Fund	\$70,223.96

11/12/2014 Warrant

Check No.	Vendor & Description	Funding Source	Amount
43879	Chris Ricci Presents: Cheese & Wine Reimbursements	Cheese & Wine Fund	\$11,771.93
43903	Stantec Consulting: Urban Water Mgmt Plan	Water Fund	\$4,347.75
43905	SWRCB Accounting: Annual Storm Water Discharge Permit	Gas Tax Fund	\$8,740.00

11/20/2014 Warrant

Check No.	Vendor & Description	Funding Source	Amount
43949	Dina McCall: Cheese & Wine Event Coordinator	Cheese & Wine Fund	\$3,000.00
43965	Lisa Ribeiro: Cheese & Wine Event Coordinator	Cheese & Wine Fund	\$3,000.00
43967	Scotty's Painting: Painting of Corporation Yard Office	Gas Tax, Sewer, Water	\$5,005.00
43979	SWRCB Accounting: Annual Sanitary Sewer Overflow Permit	Sewer Fund	\$17,017.00
43983	Vernon Construction: Scout Hall Repairs	General Fund/Comm. Center Fund	\$3,500.00

11/24/2014 Warrant

Check No.	Vendor & Description	Funding Source	Amount
44013	The US Conference of Mayors: Annual Membership Dues	General Fund	\$747.00

12/04/2014 Warrant

Check No.	Vendor & Description	Funding Source	Amount
44036	Kiva Energy: Reimbursement for tenant improvements	LRA Tenant Lease Fund	\$5,250.00
44050	Romtec: Silva Park Restroom & Pavilion Project	Park SDF & Crossroads L&L	\$40,896.73

12/11/2014 Warrant

Check No.	Vendor & Description	Funding Source	Amount
44063	AECOM: SR 108 Relinquishment Grant	Grant Fund	\$84,883.71
44069	City of Modesto: SR 108 Relinquishment Grant	Grant Fund	\$6,110.37
44070	City of Oakdale: SR 108 Relinquishment Grant	Grant Fund	\$1,337.87
44071	CivicPlus: Website Design	General Fund	\$11,697.94
44113	Stanislaus County: Specific Plan ED Bank Loan Repayment	LRA Admin Fees	\$294,511.90

FINANCIAL IMPACT:

Reductions in various funds for payment of expenses.

ATTACHMENTS:

1. Warrant Registers: 11/6/2014, 11/12/2014, 11/20/2014, 11/24/2014, 12/4/2014, and 12/11/2014.

WARRANT REGISTER

Date: 11/06/2014

City of Riverbank

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>GL Number</u>	<u>Check No.</u>	<u>Check Date</u>	<u>Check Amount</u>
APPLIED POWER SYSTEMS INC.	BUILDING MAINTENANCE	197-439-000-706-029	43828	11/06/2014	26,666.00
				Vendor Total:	26,666.00
AT & T MOBILITY	COMMUNICATIONS	114-433-000-704-022	43829	11/06/2014	112.42
AT & T MOBILITY	COMMUNICATIONS	106-423-000-704-022	43829		112.41
AT & T MOBILITY	COMMUNICATIONS	101-406-000-704-022	43829		114.65
AT & T MOBILITY	COMMUNICATIONS	106-424-000-704-022	43829		31.70
AT & T MOBILITY	COMMUNICATIONS	117-411-000-704-022	43829		31.70
AT & T MOBILITY	COMMUNICATIONS	119-442-000-704-022	43829		31.70
				Vendor Total:	434.58
AT&T	COMMUNICATIONS	101-407-000-704-022	43830	11/06/2014	568.40
				Vendor Total:	568.40
AT&T-CALNET 2	COMMUNICATIONS	101-406-000-704-022	43831	11/06/2014	19.60
AT&T-CALNET 3	COMMUNICATIONS	134-459-000-704-022	43831		43.42
AT&T-CALNET 4	COMMUNICATIONS	106-423-000-704-022	43831		15.28
AT&T-CALNET 5	COMMUNICATIONS	101-412-000-704-022	43831		20.27
				Vendor Total:	98.57
AUTREY'S WATER TRUCK &	STREET CLEAN UP - C & W	163-459-000-706-005	43832	11/06/2014	170.00
				Vendor Total:	170.00
DOROTHY BALTZ	DEPOSIT REFUND	114-000-000-200-171	43833	11/06/2014	41.10
				Vendor Total:	41.10
BARTLE WELLS ASSOCIATES	WATER & SEWER RATE UPDATE	114-000-000-200-175	43834	11/06/2014	380.00
BARTLE WELLS ASSOCIATES	WATER & SEWER RATE UPDATE	106-000-000-200-175	43834		380.00
				Vendor Total:	760.00
BLUELINE RENTAL	LIGHT TOWER - HAYRIDE 2014	118-441-000-706-026	43835	11/06/2014	368.11
				Vendor Total:	368.11
CAL - SIERRA PIPE, LLC.	BUILDING MAINTENANCE	102-418-000-706-029	43836	11/06/2014	388.80
				Vendor Total:	388.80
CHURCHWELL WHITE	LEGAL SERVICES	197-439-000-702-032	43837	11/06/2014	74,717.80
CHURCHWELL WHITE	LEGAL SERVICES	101-404-000-702-033	43837		16,733.77
				Vendor Total:	91,451.57
DE LAGE LANDEN FINANCIAL	COPIER LEASE	101-401-000-702-031	43838	11/06/2014	156.45
DE LAGE LANDEN FINANCIAL	COPIER LEASE	101-402-000-702-031	43838		96.01
DE LAGE LANDEN FINANCIAL	COPIER LEASE	101-403-000-702-031	43838		205.07
DE LAGE LANDEN FINANCIAL	COPIER LEASE	101-405-000-702-031	43838		3.72
DE LAGE LANDEN FINANCIAL	COPIER LEASE	101-406-000-703-025	43838		57.33
DE LAGE LANDEN FINANCIAL	COPIER LEASE	101-408-000-702-031	43838		185.09
DE LAGE LANDEN FINANCIAL	COPIER LEASE	101-412-000-702-031	43838		0.20
DE LAGE LANDEN FINANCIAL	COPIER LEASE	101-403-000-703-025	43838		6.98
DE LAGE LANDEN FINANCIAL	COPIER LEASE	134-459-000-702-031	43838		0.49
				Vendor Total:	711.34
ESCALON BODY & FRAME	VEHICLE MAINTENANCE	119-442-000-705-040	43839	11/06/2014	1,200.00
				Vendor Total:	1,200.00
SHERYL FLORA	DEPOSIT REFUND	114-000-000-200-171	43840	11/06/2014	26.33
				Vendor Total:	26.33
FRIENDS OF JACOB MEYER PARK	HAUNTED HAYRIDE 2014	118-441-000-706-026	43841	11/06/2014	1,000.00
				Vendor Total:	1,000.00
JULISSA GARCIA	TRAVEL ALLOWANCE	101-403-000-706-037	43842	11/06/2014	40.00
				Vendor Total:	40.00
GARRETT THOMPSON	DEPOSIT REFUND	114-000-000-200-171	43843	11/06/2014	17.35
				Vendor Total:	17.35
GEORGE REED, INC.	BUILDING MAINTENANCE	102-418-000-706-029	43844	11/06/2014	1,066.35
				Vendor Total:	1,066.35
GILTON SOLID WASTE MGMT. INC.	BIN SERVICE - LRA	101-000-000-200-160	43845	11/06/2014	47,724.16
GILTON SOLID WASTE MGMT. INC.	BIN SERVICE - LRA	197-439-000-704-021	43845		99.55
GILTON SOLID WASTE MGMT. INC.	BIN SERVICE - LRA	102-418-000-702-036	43845		7,164.03
				Vendor Total:	54,987.74

WARRANT REGISTER

Date: 11/06/2014

City of Riverbank

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>GL Number</u>	<u>Check No.</u>	<u>Check Date</u>	<u>Check Amount</u>
GORDON B. FORD	PROPERTY TAXES	101-414-000-706-056	43846	11/06/2014	3,494.06
GORDON B. FORD	PROPERTY TAXES	101-407-000-706-056	43846		2,208.44
GORDON B. FORD	PROPERTY TAXES	101-413-000-706-056	43846		583.98
GORDON B. FORD	PROPERTY TAXES	114-433-000-706-056	43846		676.50
GORDON B. FORD	PROPERTY TAXES	118-441-000-706-056	43846		507.96
GORDON B. FORD	PROPERTY TAXES	119-442-000-706-056	43846		978.04
GORDON B. FORD	PROPERTY TAXES	172-590-000-706-029	43846		123.00
GORDON B. FORD	PROPERTY TAXES	173-590-000-706-029	43846		61.50
GORDON B. FORD	PROPERTY TAXES	175-590-000-706-029	43846		430.50
GORDON B. FORD	PROPERTY TAXES	220-590-000-706-029	43846		984.00
GORDON B. FORD	PROPERTY TAXES	224-439-000-702-032	43846		813.88
GORDON B. FORD	PROPERTY TAXES	101-413-000-702-030	43846		61.50
				Vendor Total:	10,923.36
GRAINGER	SAFETY EQUIPMENT	106-424-000-706-050	43847	11/06/2014	996.18
				Vendor Total:	996.18
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	101-414-000-702-032	43848	11/06/2014	7,890.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	175-590-000-706-029	43848		2,650.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	173-590-000-706-029	43848		1,075.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	177-590-000-706-029	43848		200.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	178-590-000-706-029	43848		50.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	101-413-000-706-029	43848		625.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	179-590-000-702-032	43848		50.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	101-413-000-702-032	43848		275.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	171-590-000-706-029	43848		300.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	172-590-000-706-029	43848		425.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	220-590-000-706-029	43848		11,083.00
				Vendor Total:	24,623.00
HILLYARD-SACRAMENTO	CHEMICALS	106-423-000-703-049	43849	11/06/2014	917.96
				Vendor Total:	917.96
INTERNATIONAL INSTITUTE OF	MEMBERSHIP DUES	101-408-000-706-036	43850	11/06/2014	120.00
				Vendor Total:	120.00
J.B. ANDERSON	HOUSING ELEMENT UPDATE	101-403-000-702-034	43851	11/06/2014	1,810.00
J.B. ANDERSON	HOUSING ELEMENT UPDATE	101-405-000-702-032	43851		17,362.50
J.B. ANDERSON	HOUSING ELEMENT UPDATE	195-000-000-210-010	43851		5,400.00
				Vendor Total:	24,572.50
KNORR SYSTEMS, INC.	CHEMICALS	101-414-000-703-049	43852	11/06/2014	350.56
				Vendor Total:	350.56
KUTAK ROCK LLP	LEGAL SERVICE	198-439-505-702-032	43853	11/06/2014	13,429.08
				Vendor Total:	13,429.08
RAUL LOPEZ	DEPOSIT REFUND	118-000-000-200-150	43854	11/06/2014	125.00
				Vendor Total:	125.00
MID	MORRILL RD PROJECT	151-477-000-707-125	43827	11/06/2014	2,000.00
				Vendor Total:	2,000.00
MISTLIN HONDA	VEHICLE MAINTENANCE	119-442-000-705-040	43855	11/06/2014	189.38
				Vendor Total:	189.38
MO - CAL	COPY COUNT -PARKS/RECS/HOUSING	213-597-044-702-053	43856	11/06/2014	110.32
MO - CAL	COPY COUNT -PARKS/RECS/HOUSING	118-441-000-706-026	43856		141.83
MO - CAL	COPY COUNT -PARKS/RECS/HOUSING	101-414-000-702-031	43856		141.83
				Vendor Total:	393.98
MODESTO JANITORIAL	JANITORIAL SUPPLIES	198-439-505-702-053	43857	11/06/2014	361.22
				Vendor Total:	361.22
DARLENE MOJICA	DEPOSIT REFUND	118-000-000-200-150	43858	11/06/2014	50.00
DARLENE MOJICA	DEPOSIT REFUND	118-000-000-675-220	43858		300.00
				Vendor Total:	350.00
MUNISERVICES, LLC	SALES TAX REPORTING	101-403-000-702-032	43859	11/06/2014	500.00
				Vendor Total:	500.00

WARRANT REGISTER

Date: **11/06/2014**

City of Riverbank

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>GL Number</u>	<u>Check No.</u>	<u>Check Date</u>	<u>Check Amount</u>
O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	119-442-000-705-040	43860	11/06/2014	1,096.14
O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	119-442-000-706-028	43860		411.61
O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	106-424-000-702-030	43860		3.00
Vendor Total:					1,510.75
PACIFIC GAS & ELECTRIC	UTILITIES - LRA	119-442-000-705-041	43861	11/06/2014	410.45
PACIFIC GAS & ELECTRIC	UTILITIES - LRA	102-418-000-704-021	43861		2.68
PACIFIC GAS & ELECTRIC	UTILITIES - LRA	101-407-000-704-021	43861		1.26
PACIFIC GAS & ELECTRIC	UTILITIES - LRA	118-441-000-704-021	43861		2.23
PACIFIC GAS & ELECTRIC	UTILITIES - LRA	101-409-000-704-021	43861		957.52
PACIFIC GAS & ELECTRIC	UTILITIES - LRA	119-442-000-704-021	43861		107.37
PACIFIC GAS & ELECTRIC	UTILITIES - LRA	197-439-000-704-021	43861		120.44
Vendor Total:					1,601.95
PETTY CASH	FINANCE	101-408-000-706-037	43862	11/06/2014	38.92
PETTY CASH	FINANCE	101-401-000-703-025	43862		22.55
PETTY CASH	FINANCE	101-412-000-706-037	43862		4.00
PETTY CASH	FINANCE	139-462-000-702-053	43862		17.00
PETTY CASH	FINANCE	153-479-000-702-053	43862		17.00
PETTY CASH	FINANCE	154-480-000-702-053	43862		17.00
PETTY CASH	FINANCE	101-409-000-706-026	43862		29.00
Vendor Total:					145.47
REVEL ENVIRONMENTAL	BUILDING MAINTENANCE	103-419-000-702-032	43863	11/06/2014	1,920.00
Vendor Total:					1,920.00
SAFE T LITE	BUILDING MAINTENANCE	101-414-000-706-029	43864	11/06/2014	678.09
SAFE T LITE	BUILDING MAINTENANCE	102-418-000-703-062	43864		1,308.35
Vendor Total:					1,986.44
SALIDA AG CHEM INC.	CHEMICALS	106-424-000-703-049	43865	11/06/2014	1,626.64
Vendor Total:					1,626.64
SAN JOAQUIN ENGINEERING	MAINTENANCE SUBSTATIONS	197-439-000-706-029	43866	11/06/2014	33,834.40
SAN JOAQUIN ENGINEERING	MAINTENANCE SUBSTATIONS	197-439-000-702-053	43866		36,389.56
Vendor Total:					70,223.96
SECRETARY OF STATE	NON PROFIT SET UP FEE	101-402-000-702-040	43867	11/06/2014	30.00
Vendor Total:					30.00
STANISLAUS CO TRANSIT DIVISION	RECONCILIATION OF TICKET SALES	101-000-000-200-186	43868	11/06/2014	502.50
Vendor Total:					502.50
STANISLAUS CO. SHERIFF'S DEPT.	SECURITY FOR CHEESE & WINE	163-424-000-706-036	43869	11/06/2014	1,000.00
Vendor Total:					1,000.00
STATE WATER RESOURCES	CERTIFICATE RENEWAL	106-424-000-706-036	43870	11/06/2014	530.00
Vendor Total:					530.00
JOAN STEWART	PLANNING COMMISSION MEETING	101-405-000-701-005	43871	11/06/2014	100.00
Vendor Total:					100.00
TILBURY AUTO PARTS	SMALL TOOLS	119-442-000-706-028	43872	11/06/2014	17.16
TILBURY AUTO PARTS	SMALL TOOLS	106-424-000-702-030	43872		42.66
Vendor Total:					59.82
UNITED STATES POST OFFICE	PO BOX SETUP	101-402-000-702-040	43873	11/06/2014	39.00
Vendor Total:					39.00
CARLOS VILLAPUDUA	PLANNING COMMISSION MEETING	101-405-000-701-005	43874	11/06/2014	100.00
Vendor Total:					100.00
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	220-590-000-702-032	43875	11/06/2014	580.40
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	177-590-000-702-032	43875		236.66
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	178-590-000-702-032	43875		186.68
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	175-590-000-702-032	43875		281.58
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	179-590-000-702-032	43875		224.28
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	171-590-000-702-032	43875		181.81
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	172-590-000-702-032	43875		173.68
Vendor Total:					1,865.09

WARRANT REGISTER

Date: 11/06/2014

City of Riverbank

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>GL Number</u>	<u>Check No.</u>	<u>Check Date</u>	<u>Check Amount</u>
				Grand Total:	343,090.08
				Less Credit Memos:	0.00
Total Invoices:	76			Net Total:	343,090.08
				Less Hand Check Total:	2,000.00
				Outstanding Invoice Total :	341,090.08

WARRANT REGISTER

Date: 11/12/2014

City of Riverbank

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>GL Number</u>	<u>Check No.</u>	<u>Check Date</u>	<u>Check Amount</u>
AECOM INC.	GP UPDATE	210-467-000-702-032	43876	11/12/2014	464.04
				Vendor Total:	464.04
C.H. WILLIAMS & SONS, INC.	EQUIPMENT MAINTENANCE	119-442-000-705-040	43877	11/12/2014	93.15
C.H. WILLIAMS & SONS, INC.	EQUIPMENT MAINTENANCE	119-442-000-706-026	43877		35.90
C.H. WILLIAMS & SONS, INC.	EQUIPMENT MAINTENANCE	106-424-000-702-030	43877		22.87
				Vendor Total:	151.92
CHARTER COMMUNICATIONS	COMMUNICATIONS - NORTH	101-408-000-702-032	43878	11/12/2014	86.13
				Vendor Total:	86.13
CHRIS RICCI PRESENTS INC	PROFESSIONAL SERVICES	163-459-000-702-032	43879	11/12/2014	11,771.93
				Vendor Total:	11,771.93
CITY OF RIVERBANK #2	WASTEWATER BILLING	197-439-000-704-021	43880	11/12/2014	390.52
				Vendor Total:	390.52
KATHLEEN CLEEK	TRAVEL ALLOWANCE	101-412-000-706-037	43881	11/12/2014	38.80
				Vendor Total:	38.80
COMMERCIAL ENERGY	VEHICLE FUEL	119-442-000-705-041	43882	11/12/2014	989.67
				Vendor Total:	989.67
EXPERIAN	CREDIT CHECK	213-597-044-702-058	43883	11/12/2014	100.96
				Vendor Total:	100.96
GEIL ENTERPRISES, INC.	SECURITY SERVICES - LRA	197-439-000-702-063	43884	11/12/2014	13,994.64
				Vendor Total:	13,994.64
GIULIANI & KULL, INC.	SILVA PARK PHASE #2	101-412-000-702-035	43885	11/12/2014	5,782.50
GIULIANI & KULL, INC.	SILVA PARK PHASE #3	151-477-000-707-0125	43885		3,705.00
				Vendor Total:	9,487.50
HILLYARD-SACRAMENTO	JANITORIAL SUPPLIES	101-407-000-706-029	43886	11/12/2014	1,292.33
				Vendor Total:	1,292.33
SHANNON KAMERS	TRAVEL ALLOWANCE	101-412-000-706-037	43887	11/12/2014	32.54
				Vendor Total:	32.54
KD ANDERSON & ASSOCIATES, INC.	TRAFFIC ENGINEERING CONSULTANT	101-412-000-702-035	43888	11/12/2014	1,375.00
				Vendor Total:	1,375.00
ANTHONY D. MCKINNEY	PLANNING COMMISSION MEETING	101-405-000-701-005	43889	11/12/2014	100.00
				Vendor Total:	100.00
MID	UTILITIES	106-424-000-704-021	43890	11/12/2014	21,693.88
				Vendor Total:	21,693.88
MIDSTATE AUTOMOTIVE EQUIPMENT	EQUIPMENT MAINTENANCE	119-442-000-702-030	43891	11/12/2014	350.00
				Vendor Total:	350.00
MISSION UNIFORM SERVICE	CLEANING SERVICE	101-407-000-706-073	43892	11/12/2014	75.00
				Vendor Total:	75.00
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-402-000-708-009	43893	11/12/2014	255.76
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-403-000-708-009	43893		1,278.80
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-405-000-708-009	43893		255.76
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-406-000-708-009	43893		511.52
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-407-000-708-009	43893		255.76
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-408-000-708-009	43893		1,023.04
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-412-000-708-009	43893		1,278.80
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-414-000-708-009	43893		911.84
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	102-418-000-708-009	43893		1,278.80
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	106-423-000-708-009	43893		511.52
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	106-424-000-708-009	43893		767.28
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	114-433-000-708-009	43893		1,278.80
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	117-411-000-708-009	43893		255.76
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	119-442-000-708-009	43893		255.76
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	134-459-000-708-009	43893		511.52
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	198-439-000-708-009	43893		767.28
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	213-438-000-708-009	43893		255.76
				Vendor Total:	11,653.76

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<u>Vendor Name</u>	<u>Invoice Description</u>	<u>GL Number</u>	<u>Check No.</u>	<u>Check Date</u>	<u>Check Amount</u>
OAKDALE LEADER	ADVERTISEMENT	101-408-000-703-023	43894	11/12/2014	535.50
OAKDALE LEADER	ADVERTISEMENT	101-405-000-706-023	43894		382.51
OAKDALE LEADER	ADVERTISEMENT	101-408-000-706-066	43894		102.00
OAKDALE LEADER	ADVERTISEMENT	101-409-000-706-023	43894		107.63
OAKDALE LEADER	ADVERTISEMENT	101-403-000-702-032	43894		318.75
				Vendor Total:	1,446.39
PACIFIC GAS & ELECTRIC	UTILITIES	119-442-000-705-041	43895	11/12/2014	9.81
				Vendor Total:	9.81
PACIFIC PLAN REVIEW	INSPECTIONS	101-405-000-702-032	43896	11/12/2014	1,615.00
PACIFIC PLAN REVIEW	INSPECTIONS	101-000-000-600-090	43896		148.75
				Vendor Total:	1,763.75
PACIFIC STORAGE COMPANY	SHREDDING & STORAGE FEE	101-403-000-703-025	43897	11/12/2014	28.55
PACIFIC STORAGE COMPANY	SHREDDING & STORAGE FEE	101-405-000-703-025	43897		28.55
PACIFIC STORAGE COMPANY	SHREDDING & STORAGE FEE	101-408-000-703-025	43897		28.55
PACIFIC STORAGE COMPANY	SHREDDING & STORAGE FEE	101-412-000-703-025	43897		28.55
				Vendor Total:	114.20
PRIME SHINE EXPRESS CAR WASH	VEHICLE WASHES	101-413-000-702-030	43898	11/12/2014	7.00
PRIME SHINE EXPRESS CAR WASH	VEHICLE WASHES	119-442-000-702-030	43898		31.50
PRIME SHINE EXPRESS CAR WASH	VEHICLE WASHES	197-439-000-706-029	43898		3.50
PRIME SHINE EXPRESS CAR WASH	VEHICLE WASHES	101-414-000-706-029	43898		3.50
PRIME SHINE EXPRESS CAR WASH	VEHICLE WASHES	114-433-000-702-030	43898		3.50
PRIME SHINE EXPRESS CAR WASH	VEHICLE WASHES	117-411-000-703-025	43898		3.50
				Vendor Total:	52.50
RESOURCE BUILDING MATERIALS	BUILDING MAINTENANCE	106-424-000-706-029	43899	11/12/2014	138.84
RESOURCE BUILDING MATERIALS	BUILDING MAINTENANCE	101-414-000-706-029	43899		77.49
				Vendor Total:	216.33
RIVERBANK HIGH SCHOOL	VOLUNTEER SERVICES - C&W	163-459-000-702-034	43900	11/12/2014	400.00
				Vendor Total:	400.00
SECRETARY OF STATE	NON PROFIT SET UP FEE	101-402-000-702-040	43901	11/12/2014	15.00
				Vendor Total:	15.00
STANISLAUS CO. CLERK RECORDER	RELEASE OF NON COMP. LIEN	101-000-000-600-090	43902	11/12/2014	15.00
				Vendor Total:	15.00
STANTEC CONSULTING SERVICES	UWMP UPDATE	114-433-000-702-032	43903	11/12/2014	4,347.75
				Vendor Total:	4,347.75
STAPLES ADVANTAGE	OFFICE SUPPLIES	101-412-000-703-025	43904	11/12/2014	20.96
STAPLES ADVANTAGE	OFFICE SUPPLIES	101-405-000-703-025	43904		83.19
STAPLES ADVANTAGE	OFFICE SUPPLIES	101-406-000-703-025	43904		10.74
STAPLES ADVANTAGE	OFFICE SUPPLIES	117-411-000-703-025	43904		6.75
				Vendor Total:	121.64
SWRCB ACCOUNTING OFFICE	ANNUAL PERMIT FEE	102-418-000-702-032	43905	11/12/2014	8,740.00
				Vendor Total:	8,740.00
TRACTOR SUPPLY CREDIT PLAN	BOOT ALLOWANCE	101-414-000-706-027	43906	11/12/2014	145.94
				Vendor Total:	145.94
U.S. POSTMASTER	POSTAGE FOR UTILITY BILLS	106-423-000-703-024	43907	11/12/2014	2,500.00
U.S. POSTMASTER	POSTAGE FOR UTILITY BILLS	114-433-000-703-024	43907		2,500.00
				Vendor Total:	5,000.00
WARDEN'S	OFFICE SUPPLIES	101-403-000-703-025	43908	11/12/2014	71.46
				Vendor Total:	71.46
WESTURF NURSERY	BUILDING MAINTENANCE	106-424-000-706-029	43909	11/12/2014	8.61
				Vendor Total:	8.61
				Grand Total:	96,705.67
				Less Credit Memos:	-188.67
				Net Total:	96,517.00
				Less Hand Check Total:	0.00
				Outstanding Invoice Total :	96,517.00

Total Invoices: 52

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A & A Portable Inc.	Portable Restroom - LRA	197-439-000-704-021	43912	11/20/2014	49.76
					49.76
Adtech	Computer Maintenance	101-408-000-702-032	43913	11/20/2014	3,269.97
					3,269.97
Advanced Info System	Mailing of Utility Bills	101-401-000-702-032	43914	11/20/2014	1,366.18
Advanced Info System	Mailing of Utility Bills	101-403-000-702-032	43914	11/20/2014	1,371.64
					2,737.82
Aecom Inc.	Specific Plan EIR	145-468-000-702-032	43915	11/20/2014	463.91
					463.91
Alpha Numeric	Copy Count	101-401-000-703-025	43916	11/20/2014	29.49
Alpha Numeric	Copy Count	101-402-000-703-025	43916	11/20/2014	18.10
Alpha Numeric	Copy Count	101-403-000-703-025	43916	11/20/2014	65.72
Alpha Numeric	Copy Count	101-405-000-703-025	43916	11/20/2014	1.17
Alpha Numeric	Copy Count	101-406-000-703-025	43916	11/20/2014	18.00
Alpha Numeric	Copy Count	101-408-000-703-025	43916	11/20/2014	34.89
Alpha Numeric	Copy Count	101-412-000-703-025	43916	11/20/2014	0.06
Alpha Numeric	Copy Count	134-459-000-702-031	43916	11/20/2014	0.12
					167.55
Amos, Devin	Haunted Hayride 2014	118-441-000-680-025	43917	11/20/2014	50.00
					50.00
Aramark Uniform Services	Uniform Cleaning Service	106-424-000-706-073	43918	11/20/2014	250.03
Aramark Uniform Services	Uniform Cleaning Service	119-442-000-706-073	43918	11/20/2014	75.92
Aramark Uniform Services	Uniform Cleaning Service	114-433-000-706-073	43918	11/20/2014	169.08
Aramark Uniform Services	Uniform Cleaning Service	101-405-000-702-032	43918	11/20/2014	60.92
Aramark Uniform Services	Uniform Cleaning Service	102-418-000-706-073	43918	11/20/2014	134.49
Aramark Uniform Services	Uniform Cleaning Service	106-423-000-706-073	43918	11/20/2014	44.83
					735.27
Arrowhead	Bottled Water - LRA	197-439-000-704-021	43919	11/20/2014	72.51
Arrowhead	Bottled Water - LRA	102-418-000-706-026	43919	11/20/2014	8.61
Arrowhead	Bottled Water - LRA	114-433-000-706-026	43919	11/20/2014	8.62
Arrowhead	Bottled Water - LRA	106-423-000-706-026	43919	11/20/2014	8.61
					98.35
AT&T-Calnet 2	Communications	101-405-000-704-022	43920	11/20/2014	98.50
AT&T-Calnet 2	Communications	101-406-000-704-022	43920	11/20/2014	32.83
AT&T-Calnet 2	Communications	101-407-000-704-022	43920	11/20/2014	262.66
AT&T-Calnet 2	Communications	101-409-000-704-022	43920	11/20/2014	229.83
AT&T-Calnet 2	Communications	101-412-000-704-022	43920	11/20/2014	65.67
AT&T-Calnet 2	Communications	101-414-000-704-022	43920	11/20/2014	32.83
AT&T-Calnet 2	Communications	134-459-000-704-022	43920	11/20/2014	65.67
AT&T-Calnet 2	Communications	106-423-000-704-022	43920	11/20/2014	65.67
AT&T-Calnet 2	Communications	119-442-000-704-022	43920	11/20/2014	32.82

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					886.48
Backflow Apparatus & Valve	Equipment Maintenance	114-433-000-703-024	43921	11/20/2014	1,330.99
					1,330.99
C.H. Williams & Sons Inc.	Equipment Maintenance	119-442-000-702-030	43922	11/20/2014	550.00
					550.00
Callaway, Reva L.	Laundry & Cell Phone Stipend	118-441-000-706-079	43911	11/20/2014	70.00
					70.00
Central Sanitary Supply	Janitorial Supplies	101-414-000-706-029	43923	11/20/2014	377.33
					377.33
Central Valley High School	Water Booth Workers	163-459-000-702-034	43924	11/20/2014	420.00
					420.00
Charter Communications	Communications	101-408-000-702-032	43925	11/20/2014	147.99
					147.99
Charter Communications	Communications	101-409-000-704-021	43926	11/20/2014	35.86
					35.86
Charter Communications	Communications	101-412-000-704-021	43927	11/20/2014	27.70
					27.70
Churchwell White	Legal Services	101-404-000-702-033	43928	11/20/2014	16,859.80
Churchwell White	Legal Services	197-439-000-702-032	43928	11/20/2014	25,920.90
					42,780.70
City of Oakdale	Animal Control - October 2014	101-411-000-702-034	43929	11/20/2014	13,160.95
					13,160.95
City of Riverbank	Utilities	101-407-000-704-021	43930	11/20/2014	252.22
City of Riverbank	Utilities	220-590-000-704-021	43930	11/20/2014	1,544.87
City of Riverbank	Utilities	118-441-000-704-021	43930	11/20/2014	44.20
City of Riverbank	Utilities	101-413-000-704-021	43930	11/20/2014	59.62
City of Riverbank	Utilities	101-414-000-704-021	43930	11/20/2014	1,361.22
City of Riverbank	Utilities	175-590-000-704-021	43930	11/20/2014	126.85
City of Riverbank	Utilities	177-590-000-704-021	43930	11/20/2014	36.79
					3,425.77
CNG Mechanical	CNG Maintenance	119-442-000-702-044	43931	11/20/2014	3,977.57
					3,977.57
CWEA	Certification Renewal	106-424-000-706-036	43932	11/20/2014	235.00
					235.00
Donlee Pump Company	Vehicle Fuel	119-442-000-705-041	43933	11/20/2014	150.00

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<u>Vendor Name</u>	<u>Invoice Description</u>	<u>GL Number</u>	<u>Check No.</u>	<u>Check Date</u>	<u>Amount</u>
					150.00
Dorrett, Newton	Laundry & Cell Phone Stipend	118-441-000-706-079	43910	11/20/2014	70.00
					70.00
E.R. Vine & Sons Inc.	Vehicle Fuel	119-442-000-705-041	43934	11/20/2014	6,866.48
					6,866.48
Far West	Lab Samples - LRA	197-439-000-706-029	43935	11/20/014	90.00
					90.00
Fastenal Company	Welding Supplies	119-442-000-705-040	43936	11/20/2014	4.46
Fastenal Company	Welding Supplies	119-442-000-702-030	43936	11/20/2014	141.80
Fastenal Company	Welding Supplies	106-424-000-702-030	43936	11/20/2014	374.09
Fastenal Company	Welding Supplies	114-433-000-706-050	43936	11/20/2014	50.89
Fastenal Company	Welding Supplies	106-423-000-706-050	43936	11/20/2014	2.36
					573.60
Giuliani & Kull Inc.	Engineering Services	125-000-000-210-008	43937	11/20/2014	625.00
Giuliani & Kull Inc.	Engineering Services	101-412-000-702-035	43937	11/20/2014	1,750.00
					2,375.00
Grainger	Equipment Maintenance	106-424-000-702-030	43938	11/20/2014	30.14
					30.14
Groeniger #1426	Building Maintenance	114-433-000-702-030	43939	11/20/2014	590.97
					590.97
Grover Landscape Services	Landscape Maintenance	220-590-000-706-029	43940	11/20/2014	444.74
					444.74
HAJOCA Corporation	Building Maintenance	106-424-000-706-029	43941	11/20/2014	1,432.44
					1,432.44
Hernandez, Johanna	Haunted Hayride 2014	118-441-004-680-025	43942	11/20/2014	75.00
					75.00
Hetch Hetchy Water & Power	Utilities	197-439-000-704-021	43943	11/20/2014	69,544.27
					69,544.27
Home Depot Credit Services	Building Maintenance	163-459-000-706-026	43944	11/20/2014	111.05
Home Depot Credit Services	Building Maintenance	102-418-000-706-029	43944	11/20/2014	381.49
Home Depot Credit Services	Building Maintenance	106-423-000-706-028	43944	11/20/2014	17.69
Home Depot Credit Services	Building Maintenance	102-418-000-703-062	43944	11/20/2014	14.34
Home Depot Credit Services	Building Maintenance	106-424-000-706-029	43944	11/20/2014	678.08
Home Depot Credit Services	Building Maintenance	101-414-000-706-029	43944	11/20/2014	2,108.71
Home Depot Credit Services	Building Maintenance	101-407-000-706-029	43944	11/20/2014	231.97
Home Depot Credit Services	Building Maintenance	101-414-000-706-081	43944	11/20/2014	102.06
Home Depot Credit Services	Building Maintenance	101-406-000-706-028	43944	11/20/2014	33.67

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Home Depot Credit Services	Building Maintenance	118-441-000-706-026	43944	11/20/2014	459.69
Home Depot Credit Services	Building Maintenance	114-433-000-706-029	43944	11/20/2014	55.72
					<u>4,194.47</u>
Howk Systems	Building Maintenance	114-433-000-706-029	43945	11/20/2014	937.00
					<u>937.00</u>
Hughes, Patricia	Planning Commission Meeting	101-405-000-701-005	43946	11/20/2014	100.00
					<u>100.00</u>
Johnson, Trisha	Haunted Hayride 2014	118-441-004-680-025	43947	11/20/2014	100.00
					<u>100.00</u>
Marquez, Emilia	Reissue - Deposit Refund	114-000-000-200-171	43948	11/20/2014	9.43
					<u>9.43</u>
McCall, Dina	Event Coordinator	165-459-000-702-032	43949	11/20/2014	3,000.00
					<u>3,000.00</u>
McKinney, Anthony D.	Planning Commission Meeting	101-405-000-701-005	43950	11/20/2014	100.00
					<u>100.00</u>
MID	Utilities	173-590-000-704-021	43951	11/20/2014	2.94
MID	Utilities	220-590-000-704-021	43951	11/20/2014	253.68
					<u>256.62</u>
Modesto Bee	Advertisement	101-405-000-706-023	43952	11/20/2014	452.63
					<u>452.63</u>
Morrell, Dawndi	Travel Allowance	101-403-000-706-037	43953	11/20/2014	240.82
					<u>240.82</u>
Oakdale Ace Hardware	Building Maintenance	101-414-000-706-029	43954	11/20/2014	9.48
Oakdale Ace Hardware	Building Maintenance	101-413-000-706-029	43954	11/20/2014	74.57
					<u>84.05</u>
Oakdale Irrigation District	Water Delivery Fee	101-414-000-704-021	43955	11/20/2014	270.00
					<u>270.00</u>
Oakdale Leader	Advertisement	101-412-000-703-023	43956	11/20/2014	133.88
					<u>133.88</u>
Oakdale Locksmith	Equipment Maintenance	119-442-000-705-040	43957	11/20/2014	32.44
					<u>32.44</u>
Ontel Security Services, Inc.	Security Services	118-441-000-680-025	43958	11/20/2014	338.13
					<u>338.13</u>
Pacific Gas & Electric	Utilities	114-433-000-704-021	43959	11/20/2014	14,522.00

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<u>Vendor Name</u>	<u>Invoice Description</u>	<u>GL Number</u>	<u>Check No.</u>	<u>Check Date</u>	<u>Amount</u>
Pacific Gas & Electric	Utilities	175-590-000-704-021	43959	11/20/2014	193.57
Pacific Gas & Electric	Utilities	101-414-000-704-021	43959	11/20/2014	832.74
Pacific Gas & Electric	Utilities	101-409-000-704-021	43959	11/20/2014	2,753.51
Pacific Gas & Electric	Utilities	106-423-000-704-021	43959	11/20/2014	2,410.87
Pacific Gas & Electric	Utilities	106-424-000-704-021	43959	11/20/2014	1,026.82
Pacific Gas & Electric	Utilities	102-418-000-704-021	43959	11/20/2014	6,983.32
Pacific Gas & Electric	Utilities	101-407-000-704-021	43959	11/20/2014	1,788.13
Pacific Gas & Electric	Utilities	118-441-000-704-021	43959	11/20/2014	2,018.11
Pacific Gas & Electric	Utilities	163-459-000-706-005	43959	11/20/2014	44.84
Pacific Gas & Electric	Utilities	118-441-000-704-021	43959	11/20/2014	420.95
					<u>32,994.86</u>
Pacific Plan Review	3730 Topeka St	101-000-000-600-090	43962	11/20/2014	212.50
Pacific Plan Review	7069 Turnberry Ln	101-000-000-600-090	43962	11/20/2014	255.00
Pacific Plan Review	2425 Claribel Rd	101-000-000-600-090	43962	11/20/2014	170.00
Pacific Plan Review	2902 Blacksand Creed Way	101-000-000-600-090	43962	11/20/2014	212.50
Pacific Plan Review	2504 Cottage Pointe Dr	101-000-000-600-090	43962	11/20/2014	212.50
Pacific Plan Review	2466 Topeka St	101-000-000-600-090	43962	11/20/2014	170.00
Pacific Plan Review	6248 High Mesa Way	101-000-000-600-090	43962	11/20/2014	212.50
Pacific Plan Review	5236 Equine Ct	101-000-000-600-090	43962	11/20/2014	212.50
Pacific Plan Review	2347 Bordona Dr	101-000-000-600-090	43962	11/20/2014	255.00
Pacific Plan Review	5444 Homewood Way	101-000-000-600-090	43962	11/20/2014	212.50
Pacific Plan Review	6725 Woodhaven Pl	101-000-000-600-090	43962	11/20/2014	255.00
Pacific Plan Review	6602 Olive Tree Ln	101-000-000-600-090	43962	11/20/2014	255.00
Pacific Plan Review	2638 Country Manor Dr	101-000-000-600-090	43962	11/20/2014	212.50
Pacific Plan Review	7062 Turnberry Ln	101-000-000-600-090	43962	11/20/2014	212.50
Pacific Plan Review	2406 Woodard Way	101-000-000-600-090	43962	11/20/2014	127.50
Pacific Plan Review	6224 Estelle Ave	101-000-000-600-090	43962	11/20/2014	212.50
Pacific Plan Review	5619 Squire Wells Way	101-000-000-600-090	43962	11/20/2014	255.00
Pacific Plan Review	2512 Saxon Way	101-000-000-600-090	43962	11/20/2014	340.00
Pacific Plan Review	2913 Mineshaft Ct	101-000-000-600-090	43962	11/20/2014	85.00
Pacific Plan Review	2512 Promenade Way	101-000-000-600-090	43962	11/20/2014	297.50
Pacific Plan Review	5758 Rose Brook Ct	101-000-000-600-090	43962	11/20/2014	255.00
Pacific Plan Review	5339 Spaulding Ct	101-000-000-600-090	43962	11/20/2014	212.50
Pacific Plan Review	6119 Hutcheson Way	101-000-000-600-090	43962	11/20/2014	255.00
Pacific Plan Review	2728 River Cove Dr	101-000-000-600-090	43962	11/20/2014	255.00
					<u>5,355.00</u>
Radio Shack Corporation	Building Maintenance	106-424-000-706-029	43963	11/20/2014	16.11
					<u>16.11</u>
Ray's Radio Shop	Communications	119-442-000-705-040	43964	11/20/2014	726.68
					<u>726.68</u>
Ribeiro, Lisa	Event Coordinator	163-459-000-702-032	43965	11/20/2014	3,000.00
					<u>3,000.00</u>
Riverbank Federated Women	Voulteers for Cheese & Wine	163-459-000-702-034	43966	11/20/2014	460.00
					<u>460.00</u>

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<u>Vendor Name</u>	<u>Invoice Description</u>	<u>GL Number</u>	<u>Check No.</u>	<u>Check Date</u>	<u>Amount</u>
Scotty's Painting	Building Maintenance	102-418-000-706-029	43967	11/20/2014	1,251.25
Scotty's Painting	Building Maintenance	114-433-000-702-032	43967	11/20/2014	1,251.25
Scotty's Painting	Building Maintenance	106-424-000-706-029	43967	11/20/2014	1,251.25
Scotty's Painting	Building Maintenance	106-423-000-702-032	43967	11/20/2014	1,251.25
					<u>5,005.00</u>
Seven-Up Bottling Co.	Refreshments for Cheese & Wine	163-459-000-706-008	43968	11/20/2014	1,182.73
					<u>1,182.73</u>
SJVAPCD	Permits to Operate	114-433-000-702-032	43969	11/20/2014	240.00
					<u>240.00</u>
Smith, Edward	Dog License Refund	101-000-000-450-010	43970	11/20/2014	10.00
					<u>10.00</u>
Specialty Process Equipment	CNG Maintenance	119-442-000-702-044	43971	11/20/2014	1,638.27
					<u>1,638.27</u>
Stanisluas County	Food Booth Permits - C & W	163-459-000-706-040	43972	11/20/2014	631.00
					<u>631.00</u>
Stanislaus Foundation	Dental Liability	201-000-000-200-082	43973	11/20/2014	2,018.60
					<u>2,018.60</u>
Stantec Consulting Services	UWMP Update	114-433-000-702-032	43974	11/20/2014	467.50
					<u>467.50</u>
Staples Credit Plan	Office Supplies	101-401-000-703-025	43975	11/20/2014	46.76
Staples Credit Plan	Office Supplies	106-424-000-703-025	43975	11/20/2014	128.34
Staples Credit Plan	Office Supplies	198-439-505-702-053	43975	11/20/2014	109.81
Staples Credit Plan	Office Supplies	101-412-000-703-025	43975	11/20/2014	138.69
Staples Credit Plan	Office Supplies	101-405-000-703-025	43975	11/20/2014	29.29
Staples Credit Plan	Office Supplies	101-406-000-703-025	43975	11/20/2014	14.30
Staples Credit Plan	Office Supplies	198-439-505-702-053	43975	11/20/2014	-49.59
					<u>417.60</u>
Stefani, Cheryl	Travel Allowance	101-412-000-706-038	43976	11/20/2014	32.54
					<u>32.54</u>
Steves Chevrolet-Buick Inc.	Vehicle Maintenance	119-442-000-705-040	43977	11/20/2014	141.60
					<u>141.60</u>
Stewart, Joan	Planning Commission Meeting	101-405-000-701-005	43978	11/20/2014	100.00
					<u>100.00</u>
SWRCB Accounting Office	Annual Permits	106-423-000-702-032	43979	11/20/2014	17,017.00
					<u>17,017.00</u>

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Torres-Manriquez, Norma	Reimbursement	101-408-000-703-025	43980	11/20/2014	75.19
					75.19
U.S. Bank Corporate Payment	Credit Card Charges	196-496-000-707-003	43981	11/20/2014	1,467.39
U.S. Bank Corporate Payment	Credit Card Charges	163-459-000-706-026	43981	11/20/2014	23.90
U.S. Bank Corporate Payment	Credit Card Charges	118-441-000-706-026	43981	11/20/2014	720.59
U.S. Bank Corporate Payment	Credit Card Charges	101-401-000-706-037	43981	11/20/2014	25.00
U.S. Bank Corporate Payment	Credit Card Charges	101-401-000-702-032	43981	11/20/2014	378.72
U.S. Bank Corporate Payment	Credit Card Charges	101-402-000-706-037	43981	11/20/2014	705.00
U.S. Bank Corporate Payment	Credit Card Charges	138-461-000-707-003	43981	11/20/2014	408.02
U.S. Bank Corporate Payment	Credit Card Charges	198-439-505-702-053	43981	11/20/2014	59.00
U.S. Bank Corporate Payment	Credit Card Charges	197-439-000-706-037	43981	11/20/2014	229.65
		114-433-000-702-032	43981	11/20/2014	47.40
					4,064.67
Universal Systems Automation	Building Maintenance	114-433-000-706-029	43982	11/20/2014	1,542.50
					1,542.50
Vernon Construction	Building Maintenance	101-407-000-706-029	43983	11/20/2014	1,750.00
Vernon Construction	Building Maintenance	118-441-000-706-029	43983	11/20/2014	1,750.00
					3,500.00
Villapudua, Carlos	Planning Commission Meeting	101-405-000-701-005	43984	11/20/2014	100.00
					100.00

Grand Total: 248,227.93

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<u>Vendor Name</u>	<u>Invoice Description</u>	<u>GL Number</u>	<u>Check No.</u>	<u>Check Date</u>	<u>Check Amount</u>
ADTECH	COMPUTER MAINTENANCE	198-439-505-702-053	43986	11/25/2014	93.75
				Vendor Total:	93.75
DONALD ANGLE	DEPOSIT REFUND	118-000-000-200-150	43987	11/25/2014	271.00
				Vendor Total:	271.00
AT&T-CALNET 2	COMMUNICATIONS	101-409-000-704-022	43988	11/25/2014	22.05
AT&T-CALNET 3	COMMUNICATIONS	101-407-000-704-022	43988		76.71
AT&T-CALNET 4	COMMUNICATIONS	198-439-505-702-053	43988		369.09
				Vendor Total:	467.85
BAY ALARM COMPANY	ALARM SERVICE	102-418-000-702-032	43989	11/25/2014	165.00
BAY ALARM COMPANY	ALARM SERVICE	106-423-000-702-032	43989		165.00
BAY ALARM COMPANY	ALARM SERVICE	114-433-000-702-032	43989		1,051.00
				Vendor Total:	1,381.00
BOHANNON INSURANCE GROUP	INSURANCE ADMINISTRATIVE	201-000-000-200-080	43990	11/25/2014	1,716.44
				Vendor Total:	1,716.44
CHARTER COMMUNICATIONS	COMMUNICATIONS - PW	101-412-000-704-021	43991	11/25/2014	27.70
				Vendor Total:	27.70
CHURCHWELL WHITE	LEGAL SERVICES	101-404-000-702-033	43992	11/25/2014	28,648.96
				Vendor Total:	28,648.96
COSTANZO & ASSOCIATES	LEGAL SERVICES	138-461-000-706-034	43993	11/25/2014	33.93
				Vendor Total:	33.93
CWEA	CERTIFICATIONS & MEMBERSHIP	106-424-000-706-036	43994	11/25/2014	393.00
				Vendor Total:	393.00
DONLEE PUMP COMPANY	VEHICLE FUEL	119-442-000-705-041	43995	11/25/2014	194.09
				Vendor Total:	194.09
NEWTON DORRETT	LAUNDRY & CELL PHONE STIPEND	118-441-000-706-079	43996	11/25/2014	140.00
				Vendor Total:	140.00
E.R. VINE & SONS, INC.	VEHICLE FUEL	119-442-000-705-041	43997	11/25/2014	1,907.47
				Vendor Total:	1,907.47
FASTENAL COMPANY	VEHICLE MAINTENANCE	119-442-000-705-040	43998	11/25/2014	23.05
				Vendor Total:	23.05
SHERYL FLORA	OVERPAYMENT REFUND	114-000-000-200-170	43999	11/25/2014	24.70
				Vendor Total:	24.70
GOLDEN STATE PLUMBING	REISSUE: 3742 TOPEKA AVE	213-597-043-702-059	44000	11/25/2014	150.00
				Vendor Total:	150.00
GREG SESSIONS SOCCER TEAM	RESERVATION REFUND	101-000-000-680-025	44001	11/25/2014	116.00
				Vendor Total:	116.00
GROENIGER #1423	BUILDING MAINTENANCE	114-433-000-706-028	44002	11/25/2014	113.56
GROENIGER #1424	BUILDING MAINTENANCE	101-412-000-706-029			20.44
				Vendor Total:	134.00
INDUSTRIAL ELECTRICAL CO.	EQUIPMENT MAINTENANCE	114-433-000-702-030	44003	11/25/2014	350.00
				Vendor Total:	350.00
JANET D. PETTIT ESTATE	RECREATIONAL SUPPLIES	118-441-004-680-025	44004	11/25/2014	700.00
				Vendor Total:	700.00
MID	UTILITIES	114-433-000-704-021	44006	11/25/2014	4,821.72
MID	UTILITIES	101-413-000-704-021	44006		310.60
MID	UTILITIES	173-590-000-704-021	44006		11.95
MID	UTILITIES	220-590-000-704-021	44006		147.99
MID	UTILITIES	101-414-000-704-021	44006		1,243.50
MID	UTILITIES	102-418-000-704-021	44006		77.86
				Vendor Total:	6,613.62
NORQUIST	EQUIPMENT MAINTENANCE	106-424-000-702-032	44007	11/25/2014	70.00
				Vendor Total:	70.00
PACIFIC GAS & ELECTRIC	UTILITIES	102-418-000-704-021	44008	11/25/2014	575.27
				Vendor Total:	575.27

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PETTY CASH	PARKS & RECS	134-459-000-703-027	44009	11/25/2014	62.90
PETTY CASH	PARKS & RECS	118-441-004-680-025	44009		57.45
				Vendor Total:	520.35
ROBIC REFRIGERATION, INC.	BUILDING MAINTENANCE	118-441-000-706-029	44010	11/25/2014	363.26
				Vendor Total:	363.26
CHRIS SMITH	TRAVEL ALLOWANCE	114-433-000-706-038	44011	11/25/2014	177.78
				Vendor Total:	177.78
STATE WATER RESOURCES	EDUCATION & TRAINING	106-424-000-706-036	44012	11/25/2014	60.00
				Vendor Total:	60.00
THE UNITED STATES	MEMBERSHIP DUES	101-401-000-706-036	44013	11/25/2014	747.00
				Vendor Total:	747.00
				Grand Total:	45,900.22
				Less Credit Memos:	0.00
				Net Total:	45,900.22
				Less Hand Check Total:	0.00
				Outstanding Invoice Total :	45,900.22

Total Invoices: 46

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<u>Vendor Name</u>	<u>Invoice Description</u>	<u>GL Number</u>	<u>Check No.</u>	<u>Check Date</u>	<u>Check Amount</u>
AT & T MOBILITY	COMMUNICATIONS	114-433-000-704-022	44015	12/04/2014	119.63
AT & T MOBILITY	COMMUNICATIONS	106-423-000-704-022	44015		119.63
AT & T MOBILITY	COMMUNICATIONS	101-406-000-704-022	44015		114.93
AT & T MOBILITY	COMMUNICATIONS	106-424-000-704-022	44015		32.38
AT & T MOBILITY	COMMUNICATIONS	117-411-000-704-022	44015		32.38
AT & T MOBILITY	COMMUNICATIONS	119-442-000-704-022	44015		32.38
				Vendor Total:	451.33
BAY ALARM COMPANY	ALARM SERVICE	114-433-000-702-032	44016	12/04/2014	1,223.14
BAY ALARM COMPANY	ALARM SERVICE	102-418-000-702-032	44016		306.81
BAY ALARM COMPANY	ALARM SERVICE	106-423-000-702-032	44016		306.81
BAY ALARM COMPANY	ALARM SERVICE	101-407-000-702-032	44016		564.35
				Vendor Total:	2,401.11
CARDOZO MIDDLE SCHOOL	SCHOLARSHIP DONATION	101-402-000-709-001	44017	12/04/2014	100.00
				Vendor Total:	100.00
CENTRAL SANITARY SUPPLY	BUILDING MAINTENANCE	101-414-000-706-029	44018	12/04/2014	236.27
				Vendor Total:	236.27
CHRIS RICCI PRESENTS INC	CHEESE & WINE RADIO RENTAL	163-459-000-706-026	44019	12/04/2014	507.00
				Vendor Total:	507.00
CHURCHWELL WHITE	LEGAL SERVICES	197-439-000-702-032	44020	12/04/2014	15,749.23
				Vendor Total:	15,749.23
CNH CAPITAL	VEHICLE MAINTENANCE	119-442-000-705-040	44021	12/04/2014	217.68
CNH CAPITAL	VEHICLE MAINTENANCE	101-414-000-706-029	44021		12.53
				Vendor Total:	230.21
CONLIN SUPPLY CO.	WEATHER JACKETS	114-433-000-709-001	44022	12/04/2014	518.96
				Vendor Total:	518.96
CWEA	CERTIFICATION RENEWAL	106-424-000-706-036	43985	12/04/2014	235.00
				Vendor Total:	235.00
DE LAGE LANDEN FINANCIAL	COPIER LEASE	101-401-000-702-031	44023	12/04/2014	247.21
DE LAGE LANDEN FINANCIAL	COPIER LEASE	101-402-000-702-031	44023		87.63
DE LAGE LANDEN FINANCIAL	COPIER LEASE	101-403-000-702-031	44023		169.22
DE LAGE LANDEN FINANCIAL	COPIER LEASE	101-405-000-702-031	44023		11.81
DE LAGE LANDEN FINANCIAL	COPIER LEASE	101-406-000-703-025	44023		85.65
DE LAGE LANDEN FINANCIAL	COPIER LEASE	101-408-000-702-031	44023		108.24
DE LAGE LANDEN FINANCIAL	COPIER LEASE	101-403-000-703-025	44023		1.54
DE LAGE LANDEN FINANCIAL	COPIER LEASE	134-459-000-702-031	44023		0.04
				Vendor Total:	711.34
DEPT. OF PESTICIDE REGULATION	LICENSE RENEWAL	101-414-000-706-038	44024	12/04/2014	60.00
				Vendor Total:	60.00
ZORAN DJURISIC	FENCING INSTRUCTOR	118-441-000-703-030	44025	12/04/2014	472.50
				Vendor Total:	472.50
FEDEX	POSTAGE - CHEESE & WINE	163-459-000-706-026	44026	12/04/2014	24.80
				Vendor Total:	24.80
LORNA GALINDO	APPRAISAL - REHAB PROJECT	213-597-044-702-058	44027	12/04/2014	300.00
				Vendor Total:	300.00
GEORGE REED, INC.	CENTRAL AVE REHAB PROJECT	151-477-000-707-123	44028	12/04/2014	2,731.25
				Vendor Total:	2,731.25
GILTON SOLID WASTE MGMT. INC.	REFUSE SERVICES	101-000-000-200-160	44029	12/04/2014	137,590.20
				Vendor Total:	137,590.20
GOLDEN VALLEY AWARDS	CHRISTMAS PARADE PLAQUE	101-402-000-709-001	44030	12/04/2014	25.68
				Vendor Total:	25.68
GRAINGER	EQUIPMENT MAINTENANCE	118-441-000-703-066	44031	12/04/2014	1,032.15
GRAINGER	EQUIPMENT MAINTENANCE	101-414-000-706-029	44031		312.30
				Vendor Total:	1,344.45

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GROVER LANDSCAPE SERVICES	LANDSCAPE MAINTENANCE	220-590-000-706-029	44032	12/04/2014	110.00
				Vendor Total:	110.00
HADRONEX, INC.	BUILDING MAINTENANCE	106-423-000-706-029	44033	12/04/2014	3,407.94
				Vendor Total:	3,407.94
HUB INTERNATIONAL INSURANCE	RENTAL INSURANCE	118-441-000-706-035	44034	12/04/2014	233.38
				Vendor Total:	233.38
INDUSTRIAL ELECTRICAL CO.	EQUIPMENT RENTAL	101-409-000-702-031	44035	12/04/2014	1,654.88
				Vendor Total:	1,654.88
KIVA ENERGY	REIMBURSEMENT	197-439-000-706-029	44036	12/04/2014	5,250.00
				Vendor Total:	5,250.00
KIWANIS CLUB OF RIVERBANK	CHEESE & WINE	163-459-000-702-034	44037	12/04/2014	360.00
				Vendor Total:	360.00
ALICE LAWELLIN	CSHA JUDGE -EQUESTRIAN ENTRIES	101-402-000-709-001	44038	12/04/2014	135.00
				Vendor Total:	135.00
LES SCHWAB TIRES	VEHICLE MAINTENANCE	119-442-000-705-040	44039	12/04/2014	80.45
				Vendor Total:	80.45
DINA MCCALL	CHEESE & WINE	163-459-000-706-026	44040	12/04/2014	592.00
				Vendor Total:	592.00
MID	UTILITIES	173-590-000-704-021	44041	12/04/2014	2.30
MID	UTILITIES	101-412-000-704-021	44041		156.26
MID	UTILITIES	101-407-000-704-021	44041		438.21
MID	UTILITIES	102-418-000-704-021	44041		41.86
MID	UTILITIES	119-442-000-704-021	44041		1,486.50
MID	UTILITIES	177-590-000-704-021	44041		132.29
MID	UTILITIES	220-590-000-704-021	44041		2,075.73
				Vendor Total:	4,333.15
ORIENTAL TRADING COMPANY, INC	RECREATIONAL SUPPLIES	134-459-000-703-027	44042	12/04/2014	39.99
				Vendor Total:	39.99
PACIFIC GAS & ELECTRIC	UTILITIES	197-439-000-704-021	44043	12/04/2014	493.09
PACIFIC GAS & ELECTRIC	UTILITIES	118-441-000-704-021	44043		206.01
PACIFIC GAS & ELECTRIC	UTILITIES	114-433-000-704-021	44043		8,238.53
				Vendor Total:	8,937.63
PAPA	MEMBERSHIP DUES	101-414-000-706-038	44044	12/04/2014	135.00
				Vendor Total:	135.00
PETTY CASH	POLICE	101-409-000-703-024	44045	12/04/2014	113.70
				Vendor Total:	113.70
RAY PIMENTEL	BOOT ALLOWANCE	101-414-000-706-027	44046	12/04/2014	108.96
				Vendor Total:	108.96
PRINTING SYSTEMS, INC.	OFFICE SUPPLIES	101-403-000-703-025	44047	12/04/2014	120.72
				Vendor Total:	120.72
RIVERBANK HIGH SCHOOL BAND	SCHOLARSHIP DONATION	101-402-000-709-001	44048	12/04/2014	100.00
				Vendor Total:	100.00
RIVERBANK UNIFIED SCHOOL DIST.	SPLIT COST - JANITORIAL SUPPLY	134-459-000-706-052	44049	12/04/2014	95.36
				Vendor Total:	95.36
ROMTEC	STEEL PAVILION	220-000-000-200-175	44050	12/04/2014	5,947.23
ROMTEC	STEEL PAVILION	209-000-000-200-175	44050		7,205.77
ROMTEC	STEEL PAVILION	220-000-000-200-175	44050		4,529.60
				Vendor Total:	17,682.60
SAN JOAQUIN ENGINEERING	MANAGEMENT FEE	197-439-000-702-063	44051	12/04/2014	37,118.82
SAN JOAQUIN ENGINEERING	MANAGEMENT FEE	197-439-000-706-029	44051		3,777.91
				Vendor Total:	40,896.73
SHIRTWORLD	PARK HOST T-SHIRTS	118-441-000-706-079	44052	12/04/2014	29.70
				Vendor Total:	29.70

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STANISLAUS FOUNDATION	DENTAL LIABILITY	201-000-000-200-082	44053	12/04/2014	2,114.10
				Vendor Total:	2,114.10
STRAND ACE HARDWARE INC.	SAFETY SUPPLIES	114-433-000-706-050	44054	12/04/2014	256.56
				Vendor Total:	256.56
THE LINCOLN NATIONAL LIFE	LIFE INSURANCE	201-000-000-200-086	44055	12/04/2014	432.88
				Vendor Total:	432.88
DAISY E. TORRES	BALLET FOLKLORICO	118-441-000-703-030	44056	12/04/2014	360.50
				Vendor Total:	360.50
TROMBETTA ELECTRICAL	BUILDING MAINTENANCE	118-441-000-706-029	44057	12/04/2014	20.18
				Vendor Total:	20.18
UNITED STATES POST OFFICE	POSTAGE FOR LATE NOTICES	114-433-000-703-024	44014	12/04/2014	257.06
UNITED STATES POST OFFICE	POSTAGE FOR LATE NOTICES	101-403-000-703-024	44014		257.06
UNITED STATES POST OFFICE	POSTAGE FOR LATE NOTICES	106-423-000-703-024	44014		257.06
				Vendor Total:	771.18
VISION SERVICE PLAN	VISION PREMIUM	201-000-000-200-084	44058	12/04/2014	822.48
				Vendor Total:	822.48
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	220-590-000-702-032	44059	12/04/2014	580.40
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	177-590-000-702-032	44059		236.66
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	178-590-000-702-032	44059		186.68
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	175-590-000-702-032	44059		281.58
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	179-590-000-702-032	44059		224.28
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	171-590-000-702-032	44059		181.81
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	172-590-000-702-032	44059		173.68
				Vendor Total:	1,865.09
WILSON TECHNOLOGIES	QUARTERLY MAINTENANCE	119-442-000-702-038	44060	12/04/2014	660.00
				Vendor Total:	660.00
				Grand Total:	255,409.49
				Less Credit Memos:	0.00
				Net Total:	255,409.49
Total Invoices:	62				

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<u>Vendor Name</u>	<u>Invoice Description</u>	<u>GL Number</u>	<u>Check</u>	<u>Check Date</u>	<u>Check Amount</u>
A & A PORTABLES INC.	PORTABLE RESTROOM - EVENT	101-402-000-709-001	44061	12/11/2014	245.10
				Vendor Total:	245.10
ADTECH	COMPUTER MAINTENANCE	101-408-000-702-032	44062	12/11/2014	3,150.00
				Vendor Total:	3,150.00
AECOM INC.	STATE ROUTE 108 GRANT	101-439-000-702-032	44063	12/11/2014	84,883.71
				Vendor Total:	84,883.71
ARAMARK UNIFORM SERVICES	UNIFORM CLEANING SERVICE	106-424-000-706-073	44064	12/11/2014	217.99
ARAMARK UNIFORM SERVICES	UNIFORM CLEANING SERVICE	119-442-000-706-073	44064		108.36
ARAMARK UNIFORM SERVICES	UNIFORM CLEANING SERVICE	114-433-000-706-073	44064		171.62
ARAMARK UNIFORM SERVICES	UNIFORM CLEANING SERVICE	101-405-000-702-032	44064		60.92
ARAMARK UNIFORM SERVICES	UNIFORM CLEANING SERVICE	102-418-000-706-073	44064		136.51
ARAMARK UNIFORM SERVICES	UNIFORM CLEANING SERVICE	106-423-000-706-073	44064		45.50
				Vendor Total:	740.90
AT&T	COMMUNICATIONS	101-407-000-704-022	44065	12/11/2014	568.16
				Vendor Total:	568.16
AT&T-CALNET 2	COMMUNICATIONS	134-459-000-704-022	44066	12/11/2014	11.12
AT&T-CALNET 3	COMMUNICATIONS	101-412-000-704-022	44066		18.50
AT&T-CALNET 4	COMMUNICATIONS	134-459-000-704-022	44066		32.34
AT&T-CALNET 5	COMMUNICATIONS	106-423-000-704-022	44066		15.27
AT&T-CALNET 6	COMMUNICATIONS	101-406-000-704-022	44066		19.61
				Vendor Total:	96.84
BILLS SAFE & LOCK	BUILDING MAINTENANCE	101-407-000-706-029	44067	12/11/2014	125.92
				Vendor Total:	125.92
CAL CAMPBELL	REIMBURSEMENT	101-408-000-706-066	44068	12/11/2014	442.10
				Vendor Total:	442.10
CITY OF MODESTO	STATE ROUTE 108 GRANT	101-439-000-702-032	44069	12/11/2014	6,110.37
				Vendor Total:	6,110.37
CITY OF OAKDALE	STATE ROUTE 108 GRANT	101-439-000-702-032	44070	12/11/2014	1,337.87
				Vendor Total:	1,337.87
CIVICPLUS	WEBSITE SETUP	101-408-000-706-047	44071	12/11/2014	11,697.94
				Vendor Total:	11,697.94
COLLICUTT ENERGY	GENERATOR ANNUAL INSP.	119-442-000-705-040	44072	12/11/2014	531.16
				Vendor Total:	531.16
GEORGE COLLIER	TENNIS INSTRUCTOR	118-441-000-703-030	44073	12/11/2014	206.50
				Vendor Total:	206.50
COMMERCIAL ENERGY	VEHICLE FUEL	119-442-000-705-041	44074	12/11/2014	921.03
				Vendor Total:	921.03
COOL HAND LUKES	CHRISTMAS LUNCHEON CATERER	101-402-000-706-015	44075	12/11/2014	635.00
				Vendor Total:	635.00
COSTANZO & ASSOCIATES	LEGAL SERVICES	138-461-000-706-034	44076	12/11/2014	8,360.23
				Vendor Total:	8,360.23
LEANNE JONES CRUZ	REIMBURSEMENT	101-408-000-706-066	44077	12/11/2014	442.10
				Vendor Total:	442.10
DENAIR LUMBER COMPANY, INC.	BUILDING MAINTENANCE	101-414-000-706-029	44078	12/11/2014	31.21
DENAIR LUMBER COMPANY, INC.	BUILDING MAINTENANCE	101-407-000-706-029	44078		2.13
				Vendor Total:	33.34
DEPARTMENT OF JUSTICE	FINGERPRINT APPS	118-441-000-702-032	44079	12/11/2014	64.00
				Vendor Total:	64.00
ZORAN DJURISIC	FENCING INSTRUCTOR	118-441-000-702-032	44080	12/11/2014	20.00
ZORAN DJURISIC	FENCING INSTRUCTOR	118-441-000-703-030	44080		157.50
				Vendor Total:	177.50
DONLEE PUMP COMPANY	VEHICLE FUEL	119-442-000-705-041	44081	12/11/2014	535.76
				Vendor Total:	535.76

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FASTENAL COMPANY	BUILDING MAINTENANCE	101-413-000-702-030	44082	12/11/2014	91.27
FASTENAL COMPANY	BUILDING MAINTENANCE	101-412-000-706-029	44082		53.03
				Vendor Total:	144.30
FRANZEN-HILL CORPORATION	CNG MAINTENANCE	119-442-000-702-044	44083	12/11/2014	85.00
				Vendor Total:	85.00
GEIL ENTERPRISES, INC.	SECURITY SERVICES - LRA	197-439-000-702-063	44084	12/11/2014	14,013.21
				Vendor Total:	14,013.21
GILTON SOLID WASTE MGMT.	BIN SERVICE - LRA	197-439-000-704-021	44085	12/11/2014	99.55
GILTON SOLID WASTE MGMT.	BIN SERVICE - LRA	102-418-000-702-036	44085		7,164.03
				Vendor Total:	7,263.58
GROVER LANDSCAPE	LANDSCAPE MAINTENANCE	175-590-000-706-029	44086	12/11/2014	2,650.00
GROVER LANDSCAPE	LANDSCAPE MAINTENANCE	173-590-000-706-029	44086		1,075.00
GROVER LANDSCAPE	LANDSCAPE MAINTENANCE	177-590-000-706-029	44086		200.00
GROVER LANDSCAPE	LANDSCAPE MAINTENANCE	178-590-000-706-029	44086		50.00
GROVER LANDSCAPE	LANDSCAPE MAINTENANCE	220-590-000-706-029	44086		11,708.00
GROVER LANDSCAPE	LANDSCAPE MAINTENANCE	179-590-000-702-032	44086		50.00
GROVER LANDSCAPE	LANDSCAPE MAINTENANCE	101-413-000-702-032	44086		275.00
GROVER LANDSCAPE	LANDSCAPE MAINTENANCE	172-590-000-706-029	44086		425.00
GROVER LANDSCAPE	LANDSCAPE MAINTENANCE	171-590-000-706-029	44086		300.00
GROVER LANDSCAPE	LANDSCAPE MAINTENANCE	101-414-000-702-032	44086		7,890.00
				Vendor Total:	24,623.00
HILLYARD-SACRAMENTO	BUILDING MAINTENANCE	101-407-000-706-029	44087	12/11/2014	21.70
				Vendor Total:	21.70
HOME DEPOT CREDIT SERVICES	EQUIPMENT MAINTENANCE	114-433-000-702-030	44088	12/11/2014	108.63
				Vendor Total:	108.63
J.B. ANDERSON	CONTRACT PLANNING SERVICES	101-405-000-702-032	44089	12/11/2014	10,650.00
J.B. ANDERSON	CONTRACT PLANNING SERVICES	101-405-000-702-034	44089		4,150.00
J.B. ANDERSON	CONTRACT PLANNING SERVICES	195-000-000-210-010	44089		1,310.00
				Vendor Total:	16,110.00
KJELDSSEN, SINNOCK &	SEWER SYSTEM MANAGEMENT PLAN	106-423-000-702-032	44090	12/11/2014	1,289.48
				Vendor Total:	1,289.48
OCTAVIO LOPEZ	DEPOSIT REFUND	114-000-000-200-171	44091	12/11/2014	3.41
				Vendor Total:	3.41
MID	UTILITIES	220-590-000-704-021	44092	12/11/2014	15.52
MID	UTILITIES	106-424-000-704-021	44092		18,123.65
				Vendor Total:	18,139.17
MODESTO STEEL	EQUIPMENT MAINTENANCE	106-424-000-702-030	44093	12/11/2014	502.69
				Vendor Total:	502.69
MODESTO WELDING PRODUCTS	EQUIPMENT MAINTENANCE	106-424-000-702-030	44094	12/11/2014	84.30
				Vendor Total:	84.30
MUNISERVICES, LLC	SUTA SERVICES	101-403-000-702-032	44095	12/11/2014	413.44
				Vendor Total:	413.44
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-402-000-708-009	44096	12/11/2014	222.40
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-403-000-708-009	44096		1,112.00
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-405-000-708-009	44096		222.40
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-406-000-708-009	44096		444.80
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-407-000-708-009	44096		222.40
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-408-000-708-009	44096		889.60
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-412-000-708-009	44096		1,112.00
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-414-000-708-009	44096		711.68
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	102-418-000-708-009	44096		1,112.00
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	106-423-000-708-009	44096		444.80
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	106-424-000-708-009	44096		667.20
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	114-433-000-708-009	44096		1,112.00
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	117-411-000-708-009	44096		222.40
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	119-442-000-708-009	44096		222.40

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NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	134-459-000-708-009	44096		444.80
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	198-439-000-708-009	44096		667.20
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	213-438-000-708-009	44096		222.40
				Vendor Total:	10,052.48
NORQUIST	BUILDING MAINTENANCE	101-407-000-706-029	44097	12/11/2014	85.00
				Vendor Total:	85.00
OAKDALE LEADER	ADVERTISEMENT	101-405-000-706-023	44099	12/11/2014	2,295.01
OAKDALE LEADER	ADVERTISEMENT	101-403-000-706-023	44099		159.38
OAKDALE LEADER	ADVERTISEMENT	114-433-000-702-032	44099		153.00
OAKDALE LEADER	ADVERTISEMENT	101-402-000-709-001	44099		293.70
OAKDALE LEADER	ADVERTISEMENT	101-412-000-703-023	44099		140.25
				Vendor Total:	3,041.34
PACIFIC GAS & ELECTRIC	UTILITIES	114-433-000-704-021	44100	12/11/2014	9,972.04
PACIFIC GAS & ELECTRIC	UTILITIES	175-590-000-704-021	44100		182.40
PACIFIC GAS & ELECTRIC	UTILITIES	101-414-000-704-021	44100		840.07
PACIFIC GAS & ELECTRIC	UTILITIES	101-409-000-704-021	44100		1,906.68
PACIFIC GAS & ELECTRIC	UTILITIES	106-423-000-704-021	44100		1,776.70
PACIFIC GAS & ELECTRIC	UTILITIES	106-424-000-704-021	44100		771.25
PACIFIC GAS & ELECTRIC	UTILITIES	102-418-000-704-021	44100		6,986.83
PACIFIC GAS & ELECTRIC	UTILITIES	101-407-000-704-021	44100		1,384.97
PACIFIC GAS & ELECTRIC	UTILITIES	118-441-000-704-021	44100		1,211.40
PACIFIC GAS & ELECTRIC	UTILITIES	163-459-000-706-005	44100		19.04
PACIFIC GAS & ELECTRIC	UTILITIES	118-441-000-704-021	44100		420.95
PACIFIC GAS & ELECTRIC	UTILITIES	163-459-000-706-005	44100		9.52
PACIFIC GAS & ELECTRIC	UTILITIES	119-442-000-704-021	44100		53.85
PACIFIC GAS & ELECTRIC	UTILITIES	119-442-000-705-041	44100		334.57
				Vendor Total:	25,870.27
PACIFIC PLAN REVIEW	7061 DUNBAR LN	101-405-000-702-032	44101	12/11/2014	340.00
		101-000-000-600-090	44101		1,893.96
				Vendor Total:	2,233.96
PACIFIC STORAGE COMPANY	SHREDDING & STORAGE	101-403-000-703-025	44102	12/11/2014	29.66
PACIFIC STORAGE COMPANY	SHREDDING & STORAGE	101-405-000-703-025	44102		29.66
PACIFIC STORAGE COMPANY	SHREDDING & STORAGE	101-408-000-703-025	44102		29.66
PACIFIC STORAGE COMPANY	SHREDDING & STORAGE	101-412-000-703-025	44102		40.66
				Vendor Total:	129.64
PETTY CASH	CHRISTMAS LUNCHEON 2014	101-402-000-706-015	44103	12/11/2014	465.00
				Vendor Total:	465.00
R & T POWER EQUIPMENT	VEHICLE MAINTENANCE	119-442-000-705-040	44104	12/11/2014	20.70
R & T POWER EQUIPMENT	VEHICLE MAINTENANCE	101-414-000-706-029	44104		64.10
				Vendor Total:	84.80
RESOURCE BUILDING	EQUIPMENT MAINTENANCE	102-418-000-702-030	44105	12/11/2014	224.07
RESOURCE BUILDING	EQUIPMENT MAINTENANCE	106-423-000-702-030	44105		304.96
RESOURCE BUILDING	EQUIPMENT MAINTENANCE	114-433-000-702-030	44105		255.56
				Vendor Total:	784.59
RIVERBANK UNIFIED SCHOOL	SPLIT COST - UTILITIES	134-459-000-706-052	44106	12/11/2014	475.89
				Vendor Total:	475.89
RPM CENTRAL VALLEY MASTER	DEPOSIT REFUND	114-000-000-200-171	44107	12/11/2014	19.62
				Vendor Total:	19.62
SAFE T LITE	SAFETY EQUIPMENT	114-433-000-706-050	44108	12/11/2014	276.96
SAFE T LITE	SAFETY EQUIPMENT	102-418-000-703-062	44108		351.19
				Vendor Total:	628.15
MAYNARD SCHOEN	OVERPAYMENT REFUND	114-000-000-200-170	44109	12/11/2014	113.09
				Vendor Total:	113.09
SPECIALTY PROCESS	CNG MAINTENANCE	119-442-000-702-044	44110	12/11/2014	184.07
				Vendor Total:	184.07
STANISLAUS CO TRANSIT	RECONCILIATION OF TICKET SALES	101-000-000-200-186	44111	12/11/2014	321.00
				Vendor Total:	321.00

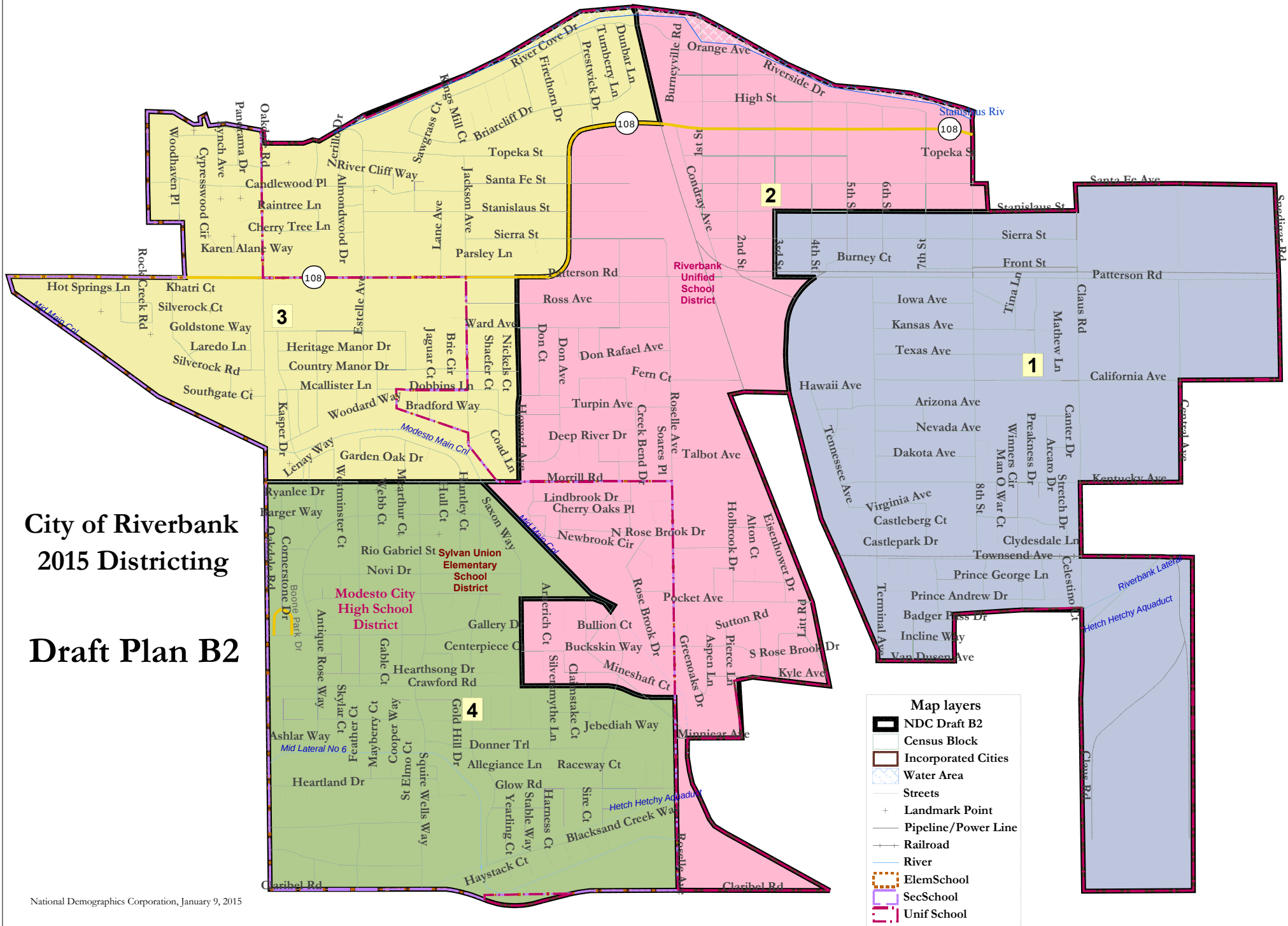
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<u>Vendor Name</u>	<u>Invoice Description</u>	<u>GL Number</u>	<u>Check</u>	<u>Check Date</u>	<u>Check Amount</u>
STANISLAUS CO. AUDITORS	CANDIDATE FEE	101-408-000-706-066	44112	12/11/2014	515.80
				Vendor Total:	515.80
STANISLAUS COUNTY	REPAYMENT - SPECIFIC PLAN LOAN	101-000-000-200-196	44113	12/11/2014	294,511.90
				Vendor Total:	294,511.90
STANISLAUS FOUNDATION	DENTAL LIABILITY	201-000-000-200-082	44114	12/11/2014	1,590.80
				Vendor Total:	1,590.80
U.S. BANK CORPORATE	CREDIT CARD CHARGES	118-441-000-706-026	44115	12/11/2014	188.93
U.S. BANK CORPORATE	CREDIT CARD CHARGES	134-459-000-706-023	44115		293.41
U.S. BANK CORPORATE	CREDIT CARD CHARGES	101-402-000-706-037	44115		29.57
U.S. BANK CORPORATE	CREDIT CARD CHARGES	101-401-000-706-037	44115		40.29
U.S. BANK CORPORATE	CREDIT CARD CHARGES	101-408-000-706-036	44115		50.38
U.S. BANK CORPORATE	CREDIT CARD CHARGES	101-401-000-703-025	44115		86.08
U.S. BANK CORPORATE	CREDIT CARD CHARGES	198-439-505-702-053	44115		24.76
U.S. BANK CORPORATE	CREDIT CARD CHARGES	114-433-000-702-032	44115		47.40
U.S. BANK CORPORATE	CREDIT CARD CHARGES	114-433-000-706-038	44115		2,006.64
U.S. BANK CORPORATE	CREDIT CARD CHARGES	114-433-000706-026	44115		7.00
U.S. BANK CORPORATE	CREDIT CARD CHARGES	102-418-000-706-036	44115		60.00
U.S. BANK CORPORATE	CREDIT CARD CHARGES	102-418-000-702-030	44115		151.20
U.S. BANK CORPORATE	CREDIT CARD CHARGES	114-433-000-704-022	44115		46.77
U.S. BANK CORPORATE	CREDIT CARD CHARGES	101-403-000-706-036	44115		110.00
U.S. BANK CORPORATE	CREDIT CARD CHARGES	101-412-000-709-001	44115		158.00
U.S. BANK CORPORATE	CREDIT CARD CHARGES	101-412-000-706-036	44115		217.69
				Vendor Total:	3,518.12
WARDEN'S	OFFICE SUPPLIES	101-403-000-703-025	44116	12/11/2014	228.56
WARDEN'S	OFFICE SUPPLIES	101-405-000-703-025	44116		86.16
WARDEN'S	OFFICE SUPPLIES	101-406-000-703-025	44116		95.02
WARDEN'S	OFFICE SUPPLIES	117-411-000-703-025	44116		108.28
WARDEN'S	OFFICE SUPPLIES	101-412-000-703-025	44116		114.94
				Vendor Total:	632.96
WORKAMPER NEWS	ADVERTISEMENT	134-459-000-706-023	44117	12/11/2014	59.50
				Vendor Total:	59.50
				Grand Total:	549,425.42
				Less Credit Memos:	0.00
				Net Total:	549,425.42
				Less Hand Check	0.00
				Outstanding Invoice Total :	549,425.42
Total Invoices: 100					

City of Riverbank 2015 Districting Draft Plan B2



Riverbank NDC Draft Plan B2						
District		1	2	3	5	Total
	Total Pop	5,723	5,682	5,627	5,646	22,678
	Deviation from ideal	53	12	-43	-24	96
	% Deviation	0.93%	0.21%	-0.76%	-0.42%	1.69%
Total Pop	% Hisp	74%	55%	44%	35%	46%
	% NH White	21%	38%	49%	50%	44%
	% NH Black	1%	2%	2%	3%	2%
	% Asian-American	1%	3%	2%	10%	6%
Voting Age Pop	% Hisp	70%	51%	39%	32%	40%
	% NH White	26%	42%	54%	52%	50%
	% NH Black	1%	2%	2%	3%	2%
	% Asian-American	1%	3%	2%	10%	6%
Citizen Voting Age Pop	% Hisp	56%	44%	35%	41%	34%
	% NH White	37%	49%	55%	46%	57%
	% NH Black	1%	0%	5%	4%	2%
	% Asian-American	1%	2%	2%	9%	4%
Voter Registration (Nov 2012)	% Latino	58%	43%	34%	31%	31%
	% Asian-Surnamed	1%	2%	3%	3%	2%
	% Filipino-Surnamed	1%	2%	2%	2%	1%
Voter Turnout (Nov 2012)	% Latino	57%	39%	30%	28%	26%
	% Asian-Surnamed	1%	2%	2%	3%	1%
	% Filipino-Surnamed	1%	2%	2%	2%	1%
Age	age0-19	37%	32%	31%	34%	34%
	age20-60	53%	56%	53%	52%	53%
	age60plus	10%	12%	15%	15%	13%
Immigration	immigrants	28%	19%	22%	18%	22%
Housing Stats	vacant	5%	8%	9%	6%	7%
	occupied	95%	92%	91%	94%	93%
	rented	34%	32%	27%	17%	28%
	owned	66%	68%	73%	83%	72%
	singlefamily	93%	92%	90%	98%	93%
	multifamily	7%	8%	10%	2%	7%
Language spoken at home	english	40%	60%	59%	68%	57%
	spanish	57%	38%	37%	23%	38%
	asian-lang	0%	1%	1%	3%	1%
	other lang	3%	1%	3%	6%	3%
Child in Household	child-under18	50%	46%	44%	45%	46%
Work (percent of pop age 16+)	employed	52%	57%	54%	58%	55%
	Commute on Public Transit	0%	0%	0%	0%	0%
Household Income	hhincome0-25k	29%	20%	20%	15%	21%
	hhincome25-50k	30%	30%	26%	19%	26%
	hhincome50-75k	20%	19%	16%	17%	18%
	hhincome75-200k	21%	28%	36%	45%	33%
	hhincome200k-plus	0%	2%	3%	4%	2%
Education (among those age 25+)	hs-grad	55%	65%	61%	64%	61%
	bachelor	7%	8%	11%	15%	10%
	graduatedegree	1%	4%	5%	7%	4%
Total and Voting Age population data from the 2010 Decennial Census.						
Voter Registration and Turnout data from the California Statewide Database, Nov. 2012 data.						
Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2008-2012 American Community Survey 5-year data.						

Riverbank City Hall
Estimate of Probable Cost of Construction

City Hall Facelift					
Component	Unit		Unit Cost	Cost	
Demolition - Concrete Walk	200	Sq Ft	5.75	\$	1,150.00
Stucco Wall Finish	1650	Sq Ft.	8.00	\$	13,200.00
Stone Wall Finish	700	Sq Ft	5.50	\$	3,850.00
Exterior Paint	7000	Sq Ft	1.75	\$	12,250.00
Concrete Foundation	200	Sq Ft	25.00	\$	5,000.00
Structural Coulmn Framing	480	Sq Ft	4.00	\$	1,920.00
Electrical		LS		\$	2,500.00
Project Totals					
Construciton Cost				\$	39,870.00
Contractor General Conditions				\$	3,987.00
Contractor Overhead & Profit				\$	5,980.50
Cost per SF				\$	9.17
Total Cost of Construction				\$	49,837.50
Design Fees				\$	7,500.00
Permits & Fees					TBD
ADA Upgrade					TBD
Total Estimated City Hall Cost				\$	57,337.50