



CITY OF RIVERBANK
**REGULAR CITY COUNCIL AND THE
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, JULY 28, 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 Darlene Barber-Martinez
Council/Authority Member Cal Campbell
Council/Authority Member Leanne Jones Cruz
Council/Authority Member Jeanine Tucker

CONFLICT OF INTEREST

Any Council/Authority Member or Staff who has a direct Conflict of Interest on any scheduled agenda item to be considered is to declare their conflict at this time.
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1. PRESENTATIONS

- Item 1.1:** Howard Training Center Presentation.
- Item 1.2:** Stanislaus Alliance Innovation Challenge 2015 Presentation.
- Item 1.3:** Update on the Planning for the 2015 Riverbank Cheese & Wine Festival .

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 March 31, 2015, Special City Council Minutes.

Item 3.B-1 Approval of the May 12, 2015, Special City Council Minutes.

Item 3.B-2 Approval of the June 2, 2015, Special City Council Minutes.

Item 3.B-3: Approval of the June 23, 2015, City Council and Local Redevelopment Authority Minutes.

Item 3.C: A **Resolution** of the City Council of the City of Riverbank Authorizing the Mayor to Execute a Lease with Chris Ricci Presents, Inc. for the Riverbank Cheese and Wine Festival.

Item 3.D: Extension of a General Lease for Continued Use and Maintenance of the Santa Fe Road Bridge Crossing the Stanislaus River.

Item 3.E: Memorandum of Agreement for the Claribel Road at Roselle Avenue Signalization Project Acquisition, Certification, and Construction Phase.

Item 3.F: A **Resolution** of the City Council of the City of Riverbank Authorizing the Submittal of the Annual Program Income Report for the Community Development Block Grant Program Income Revolving Loan Account Funds.

Item 3.G: A **Resolution** of the City Council of the City of Riverbank Authorizing the Submittal of the 2014-2015 Community Development Block Annual Performance Reports.

Item 3.H: A **Resolution** of the City Council of the City of Riverbank Declaring Certain Property Surplus As Listed n Exhibit A and Authorizing Its Disposition.

Recommendation:

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

4. UNFINISHED BUSINESS

Item 4.1: Update on the Community Outreach Plan Regarding the Potential 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 a verbal report on the plans being made to conduct additional workshops related to the potential options for creating City Council districts in the City of Riverbank. information regarding the a the feedback received at the community workshop held on March 14, 2015 regarding the draft maps that identify options for the potential implementation of district elections in Riverbank and provide direction on the scheduling of additional workshops.

5. PUBLIC HEARINGS

Public Hearing Notices are published in the local newspaper of general circulation. The notice for Items 5.1 and 5.3 was published on July 1, 2015, and the notice for Item 5.2, was published on July 8, 2015.

Item 5.1: **First reading and Introduction by Title Only of an Ordinance of the City Council of the City of Riverbank, California, Amending Title III: Administration; By Repealing Chapter 37: Emergency Services, Organization and Functions in its Entirety and Replacing it with a New Chapter 37 of the City of Riverbank Code of Ordinances** – It is recommended that the City Council conduct the first reading and introduction by title only of the proposed ordinance and consider its approval as presented, which will then be scheduled for its second reading to consider its adoption at the August 11, 2015 regular City Council meeting.

Item 5.2: **A Resolution of the City Council of the City of Riverbank, California, Approving the General Plan Amendment for the Riverbank General Plan Safety Element** – It is recommended that the City Council adopt a Resolution to find the proposed General Plan Amendment project exempt under Article 12 Section 15183 of the CEQA Guidelines and approve the modifications to the City's General Plan Safety Element to provide information relating to floodplain hazards and new policies and implementation measures relating to 200-year floodplain protection Safety.

Item 5.3: **Continuance of the Public Hearing to Consider a Resolution of the City Council of the City of Riverbank, California, Approving and Adopting a 5-Year Capital Improvement Plan (CIP) For Fiscal Years 2015-2020 of the City Of Riverbank** – It is recommended that the City Council continue the public hearing to consider the 5-year Capital Improvement Plan for Fiscal Years 2015-2020 by:

1. Opening the public hearing
2. Receive comments
3. Close the Public Hearing, and
4. By roll call vote, continue the public hearing to the next regular City Council meeting on August 11, 2015.

6. NEW BUSINESS

Item 6.1: **Designation of Voting Delegate and Alternate to Attend the 2015 League of California Cities Annual Conference** - It is recommended that City Council designate a Voting Delegate and appoint one or two alternates to attend the 2015 League of California Cities Annual Conference on September 30 – October 2 at the San Jose Convention Center to participate in the process of considering issues and taking action on resolutions that establish League policy.

Item 6.2: **Progress Report on the Activities Related to the Update on the Potential Expansion of the City's Sphere of Influence** – It is recommended that the City Council receive the verbal update on the progress being made to meet the strategic objective to evaluate an expanded Sphere of Influence as part of the City's work to meet the strategic goal to "Achieve and Maintain Financial Stability."

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.

Item 8.1: **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 8.2: **CONFERENCE WITH REAL PROPERTY NEGOTIATORS**

Government Code Section 54956.8

Property: APN: 075-039-002 (0 Terminal)

Agency Negotiator: Jill Anderson, City Manager

Property Negotiator: Marvel Romero

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

Item 9.1: Report on Closed Session Item 8.1: **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

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

10. INFORMATIONAL ITEMS (Information Only – No Action)

Item 10.1: Warrant Registers for 04/07/15, 04/16/15, 04/23/15, 04/30/15, 05/07/15, 05/14/15, 05/21/15, 06/04/15, 06/11/15, 06/18/15, 06/25/15, 06/30/15, 07/01/15, 07/08/15, and 07/09/15.

ADJOURNMENT (The next regular City Council meeting –**Tuesday, August 11 @ 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.
Friday Closures	▪ <u>City Offices are Closed Alternating Fridays:</u> - o Friday, July 31 and August 14: CLOSED - o Friday, July 24 and August 7 : Hours 8:00 am – 5:00 pm
August 4	▪ National Night Out hosted by the Riverbank Police Services
August 25	▪ City Council will conduct a Public Hearing to consider Water and Sewer Rate Increases at 6:00 p.m. or soon thereafter. Contact Director of Finance Marisela Garcia for more information or visit www.riverbank.org/ to review the Water and Sewer Rates Study.
Cancelled 2015 Regular City Council Meetings	▪ Tuesday, May 26, 2015; Tuesday, July 14, 2015; Tuesday, September 8, 2015; and Tuesday, December 22, 2015.

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 in accordance to the Brown Act.

Posted this 23rd day of July, 2015

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

Notice Regarding Americans with Disabilities Act: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office at (209) 863-7122. Notification 72-hours before the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting [28 CFR 35.102-35.104 ADA Title II].

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

GENERAL INFORMATION

Meeting Schedule	The City Council Members also serve as the LRA Board Members. The Riverbank City Council/LRA Board meets in the City Hall North Council Chambers. Regular City Council meetings are held on the 2nd and 4th Tuesdays of each month at 6:00 p.m. The Local Redevelopment Authority Board meets on an "as needed" basis. Meetings are held as indicated, unless otherwise noticed.
City Council / LRA Agenda & Reports	The City Council/LRA Board agenda is posted pursuant to the California Brown Act, which only requires these agenda title pages to be posted near the entrance of the location where the meeting is to be held and, if available, on the City's website. Additional documents may be provided by the City in its efforts of transparency to keep the public well informed. The agenda packet (agenda plus supporting documents) are posted for public review at the City Clerk's Office, 6707 Third Street, Riverbank, CA and at www.riverbank.org upon distribution to a majority of the City Council/LRA Board. A subscription to receive the agenda can be purchased for a nominal fee through the City Clerk's Office.
Public Hearings	In general, a public hearing is an open consideration within a regular meeting of the City Council or a meeting of the LRA, for which special notice has been given and may be required. During a specified portion of the hearing, any resident or concerned individual is invited to present protests or offer support for the subject under consideration.
Televised / Video of Meetings	City Council/LRA meetings are televised on Charter Channel 2 and AT&T Uverse Channel 99. Video of the meeting and the schedule of replays may be seen on the City's website, under the "Action 2" Icon. (Note: Technical difficulty occurs on occasion preventing the televising or recording of the meeting.)
Questions	Contact the City Clerk at (209) 863-7122 or aaguilar@riverbank.org

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 1.1

SECTION 1: PRESENTATION

Meeting Date:	July 28, 2015
Subject:	Howard Training Center Presentation
From:	Jill Anderson, City Manager
Submitted by:	Norma Torres-Manriquez, Administrative Analyst II/ Human Services Specialist

RECOMMENDATION

It is recommended that the City Council welcome the Director of the Howard Training Center, Carla Strong, and receive a presentation regarding the organization.

SUMMARY

Howard Training Center (HTC) has been providing direct and support services since 1953 through a wide range of programs designed to help developmentally disabled adults build social and recreational skills, overcome negative behaviors, integrate effectively with the community, develop vocational skills, find supported employment, and, when appropriate, be placed in a supported living placement with a family. HTC currently supports over 250 clients with direct or support services and/or employment opportunities. Clients are helped in reaching their personal dreams and to contribute in a real way to the community.

HTC also provides over 160,000 meals a year through the Stanislaus County Senior Meals Program. Clients help prepare the meals and we deliver to community congregate sites or directly to the homes of those in need. In Riverbank this program serves the seniors that gather at the Community Center every week.

HTC values our partnership and looks forward to the continued support of our Riverbank Community.

FINANCIAL IMPACT

There is no financial impact for the City.

ATTACHMENTS

There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 1.2

SECTION 1: PRESENTATION

Meeting Date:	July 28, 2015
Subject:	Stanislaus Alliance Innovation Challenge 2015 Presentation
From:	Jill Anderson, City Manager
Submitted by:	Norma Torres-Manriquez, Administrative Analyst II/ Human Services Specialist

RECOMMENDATION

It is recommended that the City Council welcome Kurtis Clark, Director of the Alliance Small Business Development Center, and receive a presentation regarding the 2015 Stanislaus Innovation Challenge.

SUMMARY

The Stanislaus Innovation Challenge is open to residents, students and owners of businesses located in Stanislaus County. The Challenge invites applications from people with innovative and viable product concepts and/or business ideas. The focus of the program is to determine if their idea has commercial potential, help them develop their idea, and ultimately help those with the best concepts locate and secure funding.

The Challenge will hold mini-competitions in six communities within Stanislaus County.

- Modesto - August 8, 2015
- Patterson - August 27, 2015
- Riverbank - September 17, 2015
- Ceres - October 8, 2015
- Oakdale - October 29, 2015
- Turlock - November 19, 2015

The winners of each of the six local competitions will then compete in a final round for a cash prize and professional services to help them develop their concept and move toward market introduction.

FINANCIAL IMPACT

There is no financial impact for the City.

ATTACHMENTS

There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 1.3

SECTION 1: PRESENTATIONS

Meeting Date:	July 28, 2015
Subject:	Update on the Planning for the 2015 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 receive the update on the planning for the 2015 Cheese and Wine Festival presented by Chris Ricci.

SUMMARY

The City has been working with Chris Ricci Presents Inc. on the planning for the 2015 Cheese & Wine Festival that will take place on October 10th and 11th, 2015 from 10am until 8pm. in downtown Riverbank. Chris Ricci will give the City Council and community an update on the festival boundaries and status of the event to date.

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. City Council voted to contract with Chris Ricci Presents, Inc. to operate the event working closely with our Parks and Recreation Department. The event was administered by Chris Ricci Presents and the City of Riverbank last year and was successful. The City staff and Chris Ricci Presents, Inc. worked well together and learned a great deal from the experience that will be used to make this year's festival even more successful.

FINANCIAL IMPACT

The 2014 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. Are direct costs were reimbursed for part time staff.

The goal for the 2015 event will be to continue to be self-sufficient at minimum with no impact to the general fund.

ATTACHMENT

There are no attachments to this report.

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

SECTION 3: CONSENT CALENDAR

Meeting Date:	July 28, 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 AGENDA ITEM NO. 3.B

SECTION 3: CONSENT CALENDAR

Meeting Date:	July 28, 2015
Subject:	Approval of the March 31, 2015, Special City Council Minutes
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk

RECOMMENDATION

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

SUMMARY

The Draft Minutes of the March 31, 2015, Special City Council have been prepared for review and approval.

FINANCIAL IMPACT

There is no financial impact to this item.

ATTACHMENT

1. March 31, 2015, Special City Council Minutes



**CITY OF RIVERBANK
SPECIAL CITY COUNCIL MEETING
MINUTES
TUESDAY, MARCH 31, 2015**



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

CALL TO ORDER:

The City Council of the City of Riverbank met this date in a special session at 8:30 a.m. in the Conference Room at the Riverbank Industrial Complex, 5300 Claus Road, Modesto, California with Mayor Richard D. O'Brien presiding.

ROLL CALL:

Present: Mayor Richard D. O'Brien
Vice Mayor Darlene Barber-Martinez (arrived at 8:35 a.m.)
Councilmembers: Cal Campbell, Leanne Jones Cruz, and Jeanine Tucker

CONFLICT OF INTEREST

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

No one declared a conflict.

1. PUBLIC BUSINESS FROM THE FLOOR (No Action Can Be Taken)

Pursuant to Government Code 54954.3, in reference to a special meeting, the public has the opportunity to address the City Council only on items appearing on this special meeting notice. Individual comments are 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.

No one spoke.

2. PRESENTATION

Item 2.1: Discussion and Update of the City's Strategic Plan – It is recommended that the City Council consider the City's Strategic Plan and

provide direction and/or comments to guide Management Staff on the implementation and accomplishment of the Plan's goals.

City Council and Staff present engaged in the discussion and further development of the City's Strategic Plan as attached.

A morning recess was taken at 10:00 a.m. and the meeting reconvened at 10:15 a.m.

A lunch recess was taken at 12:15 p.m. and the meeting reconvened at 1:00 p.m.

ADJOURNMENT

There being no further business, Mayor O'Brien adjourned the meeting at 2:30 p.m.

ATTEST:

T. Jill Anderson
City Manager

APPROVED:

Richard D. O'Brien
Mayor

Attachment: March 31, 2015 Strategic Plan

C I T Y O F R I V E R B A N K

STRATEGIC PLANNING SESSION

March 31, 2015 • Riverbank Industrial Complex

Marilyn Snider, Facilitator – Snider and Associates (510) 531-2904
Michelle Snider Luna, Graphic Recorder – Snider Education & Communication (510) 610-8242

MISSION STATEMENT

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

VISION STATEMENT

The City of Riverbank will be recognized as a premier community where individuals, families and businesses thrive in a safe and beautiful environment.

CORE VALUES

not in priority order

The City of Riverbank values . . .

- ◆ **Professionalism**
- ◆ **Transparency**
- ◆ **Teamwork**
- ◆ **Respectful behavior**
- ◆ **Fiscal responsibility**
- ◆ **Integrity and Ethical behavior**

THREE-YEAR GOALS

2013-2016 * not in priority order

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

S.W.O.T. ANALYSIS

Strengths – Weaknesses - Opportunities - Threats

WHAT ARE THE STRENGTHS AND ACCOMPLISHMENTS OF THE CITY OF RIVERBANK SINCE THE SEPTEMBER 2014 STRATEGIC PLANNING SESSION?

Brainstormed List of Perceptions

- Nexus fee study completed
- Complete Streets completed
- Finished the Housing Elementary and it is ready to be released to the State
- City Council is very respectful of the City Manager form of government and always goes through the City Manager to communicate with the staff
- We are running clean air vehicles
- Patterson Road Concept Plan complete
- Began our Housing Rehab Program
- Leadership training for management
- Mixed use rezones complete
- New water wastewater standards specifications
- Municipal ordinances update
- Held approximately seven public meetings for the Downtown Specific Plan over a multi-year period
- Planning Department is poised for anticipated growth in construction
- New website is under construction
- RFP for financial software
- Started the West Crossroads Specific Plan
- City has become more streamlined with processes (e.g., business licenses for nonprofits)
- Urban Water Management Plan is completed
- New HVAC units at Scout Hall
- District elections are on the way to be sent to the community to be voted on
- Downtown Specific Plan nearly completed
- Organization Culture Team is progressing
- Successful community events (e.g., Wine and Cheese Event)
- Emergency repairs and storm drain outfall line at 7th Street
- Completed a market study for the Riverbank Industrial Complex
- We're monitoring urban water use because of drought
- We're working with other cities and the County on a Solid Waste Plan
- Continuing to work on establishing gang awareness and prevention presentations for students and parents
- Met with local realtors to learn what property owners in the downtown need
- Sanitary Sewer Management Plan update
- Silva Park improvements
- Old Fashioned Christmas event
- City is actively pursuing solutions to encourage owners to improve the Riverbank Hotel
- More positive relations with the community in how we work with them and how they view the Council
- Implementation of Next Door
- Council adopted a funding agreement to fund development costs associated with Crossroads West
- ADA Transition Plan update in progress
- Council adopted standards for the siting of tattooing establishments
- Better relationship with the County Fire Department
- Development of a Social Media Plan
- Creation of new utility bills for our residents
- Christmas parade

- Continued reduction of police response times—averages is 3 minutes and 28 seconds
- A consultant conducted a performance management training for the Management Team
- Completed ergonomics study for the City
- New start-up businesses
- Implemented new solid waste rates
- City staff had a planning session with the City Attorney Team
- City Council approved a new agreement with the Stanislaus Business Alliance
- Conceptual design for pool locker rooms and community center are complete
- We had our first wedding in Jacob Myers Park gazebo
- New back-up generator at the Police Services Building
- Riverfest Event
- Haunted Hay Ride for Halloween
- Completion of Phase I of the Riverbank Sewage Treatment Plant
- Agreed to new contract with two of three groups (mid-management and Executives)
- Began preliminary engineering for a traffic signal at Roselle and Patterson
- Signed off on a signal at Oakdale and Morrill
- Industrial Complex received an award from the Department of Defense
- Council approved Diamond Bar East and West development project
- First Aid training for employees
- Ordinance to regulate hookah lounges and e-vapor establishments
- Increased use of social media
- Council is active in regional and State matters
- No bad press
- Negotiations for the AMR/AMI (water meters) contract in process
- Have had ADA workshops in the community to let businesses know what they can do to be compliant
- More than 100 people have signed up for the Fun Run on April 4 to benefit Parks

WHAT ARE THE CITY OF RIVERBANK'S CURRENT INTERNAL WEAKNESSES/CHALLENGES?

Brainstormed List of Perceptions

- Inability to retain existing downtown businesses and attract new businesses to downtown
- Communication issues between buildings
- Lack of funding to improve community facilities (e.g., pool)
- Slow movement in getting things accomplished
- Employee dissatisfaction
- Low morale due to workload
- Lack of interdepartmental support haven't updated tools (e.g., phones, GIS, website, financial software)
- City municipal code hasn't been updated to increase clarity
- Lack of ability to fully utilize technology
- Lack of funding for street maintenance
- Dissolving General Fund surplus
- Some employees don't fully appreciate the cost to the City to provide health and retirement benefits
- Key positions not filled
- Structural deficit predicted for 2015-2016
- Lack of staffing
- Lack of cross training
- Lack of annexation policy for East Side

- City process for basic tasks is cumbersome for the public, especially the business community
- Some staff unwilling to go the extra mile
- Council interference in department issues
- Lack of feral cat policy that is effective in controlling cats
- Inconsistent standards for evaluating staff over the years is creating problems

WHAT ARE THE EXTERNAL FACTORS/TRENDS THAT WILL/MIGHT HAVE A POSITIVE IMPACT ON THE CITY OF RIVERBANK IN THE COMING YEAR?

Brainstormed List of Perceptions

- Vena (skin care) salon and spa open and doing well
- Lana Coleman Insurance opened downtown
- Pure Water Boutique opened in downtown
- West Orthodontist opened
- River Cove Community Group continues to work well with the City
- Central Valley Clean Water Association partnership
- Stanislaus and Tuolumne River Basin Association
- Grants with the Air Pollution Control Agency for bike paths
- First Home Buyer grants
- Home Improvement Grant
- Storm Water Partnership Group
- Chamber of Commerce is becoming stronger
- Improved economy
- Active social media presence by our neighborhood groups
- Business Alliance becoming more active
- KB Homes continuing to build new homes
- Expanded manufacturing businesses
- Ulta beauty supply opened in Crossroads
- Successful remodeling of Galaxy theater in town
- Partnerships with Anderson, Gilton and Grover contractors
- Positive relationship with Hetch Hetchy
- Strengthened relationship with regulatory agencies
- Sheriff contract negotiations are going well
- Selective Traffic Enforcement Program Grant
- Tremendous number of community organizations with involvement in parks and seniors (e.g., Riverbank Cares, Friends of Jacob Myers Park, Meals on Wheels, Casa del Rio Collaborative, Senior Brunch Fridays, Shop With a Cop Christmas Program, Citizen of the Year, Business of the Year, Youth of the Year)
- Chamber of Commerce—planning the 2015 Farmers' Market and Community Night Out

WHAT ARE THE EXTERNAL FACTORS/TRENDS THAT WILL/MIGHT HAVE A NEGATIVE IMPACT ON THE CITY OF RIVERBANK IN THE COMING YEAR?

Brainstormed List of Perceptions

- Drought
- Reduction in gas tax
- Unfunded State mandates
- Lack of grants
- Agricultural policies from the federal government
- Lack of stormwater funding
- Lack of communication and cooperation with the Army
- Lack of railroad property maintenance by the railroad company
- Inadequate cooperation with State and Federal agencies regarding our river

- Property crimes (linked to Prop 47—the release of State's worst property crime offenders)
- Lawsuits
- Prop 47
- New stormwater requirements
- Structural deficit
- CalPERS
- Federal budget sequestration
- Lack of transportation
- New personnel laws
- Natural disasters
- Manmade disasters
- Lack of understanding of the City's water usage by the public
- Lack of cooperation with the railroad regarding the widening of Patterson
- Threat of railroad safety
- Tight money policy
- Unemployment
- State budget
- Threat of resurgence of gangs due to Prop 47 release of offenders
- Lack of funding tools for downtown redevelopment
- Dissolving social services
- Lack of funding for alternative transportation (e.g., bike trails)

NEXT STEPS/FOLLOW-UP PROCESS

WHEN	WHO	WHAT
March 31, 2015	City Manager	Distribute the Strategic Plan Session record to attendees.
Within 48 hours of receipt	All recipients	Read the retreat record.
April 7, 2015	Management Team (City Manager – lead)	Review the “Current Internal Weaknesses/ Challenges” list for possible action items.
By April 10, 2015	Management Team	Share and discuss the Strategic Plan with staff.
At the April 14, 2015 Council meeting	City Manager	Present the Strategic Plan to the public.
By April 20, 2015	City Manager	Post the Updated Strategic Plan, including Internal Strengths and Accomplishments, on the city's website.
Monthly	City Council City Manager	Monitor progress on the goals and objectives and revise objectives (add, amend and/or delete), as needed.
Monthly	City Manager	Prepare and distribute the updated Strategic Plan Monitoring Matrix to the City Council and staff.
October 15, 2015 8:30/9:00 am – 3:00 pm	City Council City Manager Management Team	Strategic Planning Session to: - more thoroughly assess progress on the Goals and Strategic Objectives. - develop objectives for the next six months.

STRATEGIC PLAN ELEMENTS

Marilyn Snider, Strategic Planning Facilitator • Snider and Associates (510) 531-2904

“SWOT” ANALYSIS

Assess the organization's:

- Internal **S**trengths - Internal **W**eaknesses
- External **O**pportunities - External **T**hreats

MISSION/PURPOSE STATEMENT

States WHY the organization exists and WHOM it serves

VISION STATEMENT

A vivid, descriptive image of the future—what the organization will BECOME

CORE VALUES

What the organization values, recognizes and rewards—strongly held beliefs that are freely chosen, publicly affirmed, and acted upon with consistency and repetition

THREE YEAR GOALS

WHAT the organization needs to accomplish (consistent with the Mission and moving the organization towards its Vision) – usually limited to 4 or 5 key areas

KEY PERFORMANCE MEASURES

What success will look like upon achievement of the goal

SIX MONTH STRATEGIC OBJECTIVES

HOW the Goals will be addressed: By when, who is accountable to do what for each of the Goals

FOLLOW-UP PROCESS

Regular, timely monitoring of progress on the goals and objectives; includes setting new objectives every six months

CITY OF RIVERBANK SIX-MONTH STRATEGIC OBJECTIVES
March 31, 2015 – September 15, 2015

THREE-YEAR GOAL: <i>ENHANCE PUBLIC SAFETY</i>						
WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. By June 1, 2015	Vice Mayor/Council Member Darlene Barber-Martinez and Police Chief, working with the Riverbank School District	Implement a Gang Awareness/Prevention Program in Riverbank.				
2. By July 1, 2015	Vice Mayor/Council Member Darlene Barber-Martinez and Police Chief	Conduct two bilingual presentations regarding Nextdoor.com for the public.				
3. By September 1, 2015	Police Chief, working with the Director of Parks and Recreation	Host Riverbank Police Services Youth Academy to expose youth to law enforcement services.				
4. By September 15, 2015	City Manager and Police Chief, working with Stanislaus County Office of Emergency Services	Participate in the completion of the County Disaster Preparedness Plan.				

THREE-YEAR GOAL: *IMPROVE AND MAINTAIN INFRASTRUCTURE AND FACILITIES*

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. By June 1, 2015	Parks and Recreation Director	Recommend to the City Council for consideration a consultant to prepare a conceptual design and cost estimate for Phase II and III for the Sports Complex.				
2. At the June 9, 2015 City Council meeting	Development Services Administrative Manager	Present to the City Council for consideration an updated Stormwater Management and Control Ordinance.				
3. At the July 28, 2015 City Council meeting	Public Works Superintendent and Finance Director	Present to the City Council for consideration the financing for the installation of SMART water meters.				
4. By August 15, 2015	Parks and Recreation Director, Public Works Superintendent and Finance Director	Research and recommend to the City Council for consideration financing options for pool locker room renovation.				
5. By August 15, 2015	Parks and Recreation Director	Research funding options for renovation and improvements to the Community Center and report the results to the City Council.				
6. By September 1, 2015	Parks and Recreation Director	Recommend to the City Council for consideration a consultant to prepare a conceptual design and cost estimate for completion of Phase II and III of Jacob Myers Park.				
7. By September 15, 2015	Public Works Superintendent, working with Schneider Electric	Secure State funding for Phase II (i.e., secondary treatment) of the Waste Water Treatment Plant.				

8. By September 15, 2015, contingent upon available funding	Contract Community Development Director (lead), Public Works Superintendent and Development Services Administrative Manager	Modify the Storm Drain Master Plan to meet the new State standards and present to the City Council for consideration.				
9. By September 15, 2015	Parks and Recreation Director (lead), Contract Community Development Director and Finance Director	Identify funding for a Parks and Recreation Master Plan and present to the City Council for consideration.				
FUTURE: By April 2016, contingent upon available funding	Parks and Recreation Director and Contract Community Development Director	Develop and recommend to the City Council for consideration a Parks and Recreation Master Plan.				

THREE-YEAR GOAL: <i>ENHANCE PROFESSIONALISM AND CUSTOMER SERVICE</i>						
WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. By May 1, 2015	HR Manager, working with the HR Analyst	Ensure that the website "Train the Trainer" opportunity is provided to targeted staff in each City department.				
2. By June 1, 2015	HR Manager and Finance Director (co-leads)	Develop and hold a citywide staff social event.				
3. At the August 11, 2015 City Council meeting	HR Manager and Finance Director, working with the Organizational Culture Team	Present an update to the City Council on the activities of the Organizational Culture Team to improve morale, trust and cooperation.				
4. By September 15, 2015	HR Manager	Identify three specific areas of customer service weakness and provide targeted training opportunities for staff.				

THREE-YEAR GOAL: **ACHIEVE AND MAINTAIN FINANCIAL STABILITY AND SUSTAINABILITY**

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the April 14, 2015 City Council meeting	Finance Director	Present to the City Council for action potential water and sewer rate changes.				
2. At the June 23, 2015 City Council meeting	HR Manager and Finance Director	Negotiate and present to the City Council for action fiscally responsible agreements with the City's employee groups.				
3. By September 15, 2015	Contract Community Development Director	Update the System Development Fee Ordinance and present to the City Council for consideration.				
4. By September 15, 2015, contingent upon the development of a final map by the developer	Development Services Administrative Manager and Contract Community Development Director	Negotiate the development of a CFD (Community Facilities District) for services (i.e., roads, landscaping, lighting, storm drainage, police services) for all new development and present to the City Council for consideration.				
5. By September 15, 2015	Finance Director and Development Services Administrative Manager	Identify funding sources for downtown revitalization, parks and infrastructure improvements and make recommendation(s) to the City Council for consideration.				
6. At the September 22, 2015 City Council meeting	Development Services Administrative Manager (lead) and Contract Community Development Director	Determine the feasibility of a Citywide Stormwater Utility District and make a recommendation to the City Council for action.				
7. At the September 22, 2015 City Council meeting	City Manager and Contract Community Development Director	Present to the City Council for consideration an Annexation Plan for the East Side of Riverbank to include the North County Corridor Crossing at Eleanor Street.				
8. At the September 22, 2015 City Council meeting	City Manager and Contract Community Development Director	Present the final Sphere of Influence for the East and West side of Riverbank to the City Council for consideration.				

THREE-YEAR GOAL: **RETAIN AND ATTRACT BUSINESSES**

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the April 14, 2015 City Council meeting	Contract Community Development Director	Bring the Downtown Specific Plan to the City Council for action.				
2. By June 1, 2015	LRA Executive Director and City Manager, working with the Business Alliance	Conduct a Business Support Workshop for current and potential businesses.				
3. By August 1, 2015	Business Retention and Attraction Team (LRA Executive Director and Finance Director-co-leads)	Identify the components to be included in a Business Retention and Attraction Marketing Package and report the results to the Management Team and City Council.				
4. By September 15, 2015	Mayor and City Manager	Identify and visit at least 6 local businesses or business representatives (e.g., realtors, property owners) for their feedback regarding their compliments and concerns.				
5. By September 15, 2015	Finance Director and Contract Community Development Director	Develop and recommend to the City Council for action incentives to encourage new restaurants downtown.				
FUTURE By _____	Business Retention and Attraction Team (LRA Executive Director and Finance Director-co-leads), with input from broker(s), Business Alliance and Chamber of Commerce	Develop and present to the Management Team for their review a draft Business Retention and Marketing Package that is adaptable for responding to business leads and site selectors citywide interested in locating in the City of Riverbank.				

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

SECTION 3: CONSENT CALENDAR

Meeting Date:	July 28, 2015
Subject:	Approval of the May 12, 2015, Special City Council Minutes
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk

RECOMMENDATION

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

SUMMARY

The Draft Minutes of the May 12, 2015, regular City Council have been prepared for review and approval.

FINANCIAL IMPACT

There is no financial impact to this item.

ATTACHMENT

1. May 12, 2015, Special City Council Minutes



CITY OF RIVERBANK
SPECIAL CITY COUNCIL MEETINGS
MINUTES
TUESDAY, MAY 12, 2015

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

CALL TO ORDER:

The City Council of the City of Riverbank met at 5:30 p.m., on this date, at the Riverbank City Council Chambers, 6707 Third Street, Riverbank, California, with Mayor Richard D. O'Brien presiding.

ROLL CALL:

Present: Mayor Richard D. O'Brien; Vice Mayor Darlene Barber-Martinez
Councilmembers: Cal Campbell, Leanne Jones Cruz, and Jeanine Tucker

CONFLICT OF INTEREST

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

No one declared a conflict.

1. PUBLIC BUSINESS FROM THE FLOOR (No Action Can Be Taken)

Pursuant to Government Code in reference to a special meeting, the public has the opportunity to address the City Council only on items appearing on this special meeting notice. Individual comments are 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.

No one spoke.

2. BUSINESS

Item 2.1: Town Hall Re: Riverbank Property Crimes – There is no recommendation. The presentation is for informational purposes only.

Police Chief Kiely made the presentation; discussion on the use of social media ensued.

ADJOURNMENT

There being no further business, Mayor O'Brien adjourned the meeting at 6:01 p.m.

ATTEST:

APPROVED:

Annabelle H. Aguilar, CMC
City Clerk

Richard O'Brien
Mayor

Attachment: PowerPoint presentation.

DRAFT

Riverbank Recent Crime Trends

Year to Date (YTD)
(January 1, 2015 through May 1, 2015)

Riverbank Property Crimes

Type of Crime	YTD 2014	YTD 2015
Stolen Vehicles	22	28
Residential Burglary (1 st degree)	29	24
Commercial Burglary (2 nd degree)	15	5 (Prop. 47 reclassified to Misd. shoplifting)
Vehicle Burglary (2 nd degree)	12	40
Grand Theft	8	12
Petty Theft	100	113
Mail Theft	4	16

Possible Causes of Some Property Crime Increases

- Proposition 47 (Safe Neighborhoods and Schools Act)
- Prison Realignment (AB 109)
- Regardless of political, philosophical or theoretical opinion both Prop. 47 and AB 109 have resulted in the release of many individuals who were previously incarcerated for property crimes and drug use offenses
- Modesto is currently experiencing a similar trend (Riverbank and Modesto are in close proximity and share some of the same criminal element)

Prop. 47 (Safe Neighborhoods and Schools Act)

- Enacted Nov. 4, 2014
- Redefined some nonviolent felony offenses as misdemeanors (possession of Meth., cocaine, heroin, rohypnol, forgery under \$950, possession of stolen property under \$950 including vehicles and firearms, commercial burglary = Misd. shoplifting if during normal business hours, etc.)
- Resulted in sentence reductions, releases from custody

Prop. 47 (continued)

Stanislaus Prop. 47 Stats as of 4/20/15

- 1,049 released from local custody (77 still in custody on other cases that don't fall under Prop. 47 criteria)
- 291 came back into custody one or more times (118 had new felony cases, 201 had new misdemeanor cases, remainder = warrants, 3056 hold, PRCS, etc.)

Prop. 47 (continued)

- One element of Prop. 47 is that it requires money saved (by not incarcerating) to be spent on school truancy and dropout prevention, victim services, mental health and drug abuse treatment, and other programs designed to keep offenders out of prison and jail
- These programs have not yet been implemented ,so presently the Prop. 47 criminal's behavior tends to remain 'status quo' while out of custody

AB 109 (State Prison Realignment)

- Began October 1, 2011
- Initiated in response to a federal court ruling to reduce the state prison population
- Shifted the responsibility of custody, treatment, and supervision of individuals convicted of specified, non-serious/non-violent offenses from the state to counties

Stanislaus AB 109 Statistics (10/1/11 through 6/30/14)

- 1616 inmates released to Stanislaus County under Post-Release Community Supervision

Actions that RPS has been taking to counter most recent crime trend

- **Networking and information sharing with our community** (via Nextdoor.com, Riverbank Police Services Facebook Page, etc.)
- **Recent Deployment of "Y" cars** (in addition to regular patrol units, these are patrol cars with 2 Deputies that do not focus on responding to calls for service, but instead focus on self initiated activity, proactive enforcement)

Recent "Y" Car Activity/Statistics

6 (10 hour) shifts were worked, each shift was staffed with 2 Deputies

Enforcement Activity Conducted

- 20 traffic stops
- 17 bike stops
- 9 subject stops

Which resulted in...

- 14 arrests (7 felony/7 misdemeanor)
- 4 traffic citations
- 34 searches conducted
- 2 vehicles towed
- 4 firearms recovered
- 1 prohibited knife
- ½ pound of Methamphetamine seized

"Y" Car Highlight Cases

- A traffic stop for minor vehicle code violation resulted in 1/2 pound of methamphetamine being recovered, over \$10,000 in cash, stolen handgun, bullet proof vest and ammunition cache seized, 3 adults were arrested for sales of methamphetamine, etc.
- A victim near Stewart/McHenry interrupted the burglary of their home where several of their firearms were being stolen, this turned into a carjacking, the RPS "Y" car intercepted the suspect in victim's vehicle driving through Riverbank, pursued into Oakdale, suspect leg bailed, swam across river and fled into residential area, large multi-agency perimeter and search, K9 apprehension and all property recovered

Actions That Residents Can Take...

Stolen Vehicles

- Secure your vehicle in your garage when possible
- Lock your vehicle (breaking into a locked vehicle raises more suspicion and takes more time)
- Don't leave your car running when unoccupied (avoid winter 'warm up' thefts)
- Use anti theft devices (alarms, steering wheel locking device, kill switch, etc.)
- Utilize an auto security/safety service (that has the ability to track or kill ignition)
- Don't leave your title/pink-slip in the vehicle

Actions That Residents Can Take...

Residential Burglary

- Install an alarm/camera system
- Install motion sensor perimeter lighting
- Don't let shrubbery provide hiding places
- Get a dog (large or small it doesn't matter as long as they will alert on a stranger)
- Lock windows, doors, side yard gates (including garage, outbuildings)
- Don't let mail and newspapers accumulate or empty trash cans sit (have someone entrusted pick up, or delay service/delivery)

Actions That Residents Can Take...

Residential Burglary (cont'd)

- Leave a radio or TV on loud enough to just barely be heard from outside (most residential burglaries occur during the daytime, to avoid confrontation, residential burglars typically don't want to enter if they think someone might be home)
- Close your blinds/curtains (burglars will look through them to not only see what property you have but also to determine whether anyone is home)
- Maintain just a little skepticism (frequently burglars will knock on the front door to see if there's a response from inside, if you do answer they will typically ask if you've seen their lost dog, ask if John Doe lives there, etc. if you suspect they are casing a residence call SR911)

Actions That Residents Can Take...

Residential Burglary (cont'd)

- Get a quality safe and bolt it to the floor (if you own firearms, please store them in the safe with other valuables when you are not home, many of the guns L.E. encounters on the street are stolen in residential burglaries)
- Don't hide valuables in the typical places that burglars ransack first (master bedroom, under the bed/mattress, living room, dining room, master bathroom, dresser drawers, night stands)
- Instead consider hiding valuables in a broom closet, kitchen, attic, crawl space, etc.

Actions That Residents Can Take...

Residential Burglary (cont'd)

- Log and store (but not on the computer the burglar will steal) serial numbers to firearms, computers, electronics, etc. so that they are identifiable to law enforcement in the event they are stolen
- If you suspect your home has been broken into, do not enter, call law enforcement and let them clear it, this is their job, most burglars just want to escape but can become dangerous when cornered

Actions That Residents Can Take...

Vehicle Burglary

- Roll up windows and lock doors
- Store vehicle in garage whenever possible
- Don't leave valuables in your vehicle
whenever possible (particularly in plain view, store items in the trunk or in the locked glove box prior to arriving at your destination)
- Activate car alarm
- Park in well lit, busy, visible areas when possible

Actions That Residents Can Take...

Mail Theft

- Use the letter slots inside your Post Office for your mail, or hand it to a letter carrier
- Pick up your mail as soon as possible after delivery
- If you don't receive a check or other valuable mail you're expecting, contact the issuing agency immediately
- If you change your address, immediately notify your Post Office and anyone with whom you do business via the mail

Actions That Residents Can Take...

Mail Theft (cont'd)

- Don't send cash in the mail
- Tell your Post Office when you'll be out of town, so they can hold your mail until you return
- Consult with your local Postmaster for the most up-to-date regulations on mailboxes, including the availability of locked centralized or curbside mailboxes.
- Report all mail theft to law enforcement and if you think your identifying information has been compromised place a fraud alert with credit reporting companies (Equifax, Experian, Trans Union)

Part 1 Crimes

- **Part 1 Crimes** (criminal homicide, forcible rape, robbery, aggravated assault, burglary, larceny/theft, stolen vehicles, arson) are part of uniformed crime reporting and are used to determine a city's overall crime rate
- The **"GOOD NEWS"**.... comparing 2014 to 2015 (YTD)- Riverbank's Part 1 Crimes are down, as is the case throughout most of the country

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.B-2

SECTION 3: CONSENT CALENDAR

Meeting Date:	July 28, 2015
Subject:	Approval of the June 2, 2015, Special City Council Minutes
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk

RECOMMENDATION

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

SUMMARY

The Draft Minutes of the June 2, 2015, Special City Council have been prepared for review and approval.

FINANCIAL IMPACT

There is no financial impact to this item.

ATTACHMENT

1. June 2, 2015, Special City Council Minutes



CITY OF RIVERBANK
SPECIAL CITY COUNCIL MEETINGS
MINUTES
TUESDAY, JUNE 2, 2015

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

CALL TO ORDER:

The City Council of the City of Riverbank met at 5:30 p.m., on this date, at the Riverbank City Council Chambers, 6707 Third Street, Riverbank, California, with Mayor Richard D. O'Brien presiding.

FLAG SALUTE: Mayor Richard D. O'Brien

ROLL CALL:

Present: Mayor Richard D. O'Brien; Vice Mayor Darlene Barber-Martinez
Councilmembers: Cal Campbell and Jeanine Tucker
Absent: Councilmember Leanne Jones Cruz

CONFLICT OF INTEREST

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

No one declared a conflict.

THE OPEN SESSION TO CONSIDER THE BUSINESS ITEM WILL FOLLOW AFTER THE CLOSED SESSION.

1. PUBLIC BUSINESS FROM THE FLOOR (No Action Can Be Taken)

Pursuant to Government Code in reference to a special meeting, the public has the opportunity to address the City Council only on items appearing on this special meeting notice. Individual comments are 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.

No one spoke.

2. CLOSED SESSION

Mayor O'Brien announced the items and recessed into Closed Session at 5:32 p.m.

Item 2.1: **CONFERENCE WITH LABOR NEGOTIATORS**
Pursuant to Government Code § 54957.6
Agency representative: Jill Anderson, City Manager
Employee organizations: Riverbank Miscellaneous Employees

Item 2.2: **CONFERENCE WITH REAL PROPERTY NEGOTIATORS**
Government Code Section 54956.8
Property: 2372 Patterson Road, Riverbank, California
Agency Negotiator: Jill Anderson, City Manager
Property Negotiator: Tom Ward
Under Negotiation: Price, terms of payment, or both

3. REPORT FROM CLOSED SESSION

Mayor O'Brien reconvened the special meeting at 6:04 p.m.

Item 3.1: Report on Closed Session Item 2.1: **CONFERENCE WITH LABOR NEGOTIATORS**

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

Item 3.2: Report on Closed Session Item 2.2: **CONFERENCE WITH REAL PROPERTY NEGOTIATORS**

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

4. BUSINESS

Item 4.1: **Fiscal Year 2015-16 Budget Workshop** – It is recommended that the City Council participate in the Fiscal Year 2015-16 Budget Workshop and provide feedback in anticipation of the adoption of the Final Budget on June 23, 2015.

City Manager Jill Anderson introduced the budget topic.

Director of Finance Marisela Garcia led the presentation of the budget and each Department Director or Manager presented their respective budget.

City Council and Staff discussed the budget information.

Prior to adjournment, Mayor O'Brien requested that everyone wear the color purple on June 9th in support of recognizing Disability Awareness Month.

ADJOURNMENT

There being no further business, Mayor O'Brien adjourned the meeting at 6:01 p.m.

ATTEST:

Annabelle H. Aguilar, CMC
City Clerk

APPROVED:

Richard O'Brien
Mayor

Attachment: Budget Workshop PowerPoint presentation

DRAFT

City of Riverbank

CITY COUNCIL

BUDGET WORKSHOP

FY 2015-2016 PROPOSED BUDGET

Presentation Overview

- **General Fund**
 - General Fund Status
 - Revenue Overview
 - Expenditure Overview
 - Outstanding Items
 - Options to Reduce Structural Deficit
 - One-Time Capital Expenditure Requests

- **Departmental Budget Review**
 - General Government Departments
 - Police Services
 - Parks & Recreation
 - Development Services: Administrative Divisions
 - Development Services: Public Works Divisions

City of Riverbank Mission Statement

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

City of Riverbank Three-Year Strategic Goals

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

GENERAL FUND

General Fund Status

Est. Beginning Reserve 07/01/15	\$857,450
Add: Estimated Revenues	+\$8,431,700
Less: Estimated Expenditures	-\$8,630,600
Est. Ending Reserve 06/30/16	\$658,550
% of Revenues	7.8%
10% Required Reserve	\$843,170
Reserve Deficit	(\$184,620)
Structural Deficit	(\$198,900)

General Fund Status

Structural Deficit	(\$198,900)
ED Bank Loan Repayment	\$125,000
On-Going Deficit	(\$73,900)

General Fund Historical View of Budget Surplus & Deficits

<u>Fiscal Year</u>	<u>Surplus/Deficits</u>
2010-11	-\$172,597
2011-12	+\$113,312
2012-13	-\$49,059
2013-14	+\$44,043
2014-15 (Est)	+\$33,250
2015-16 (Est)	-\$198,900

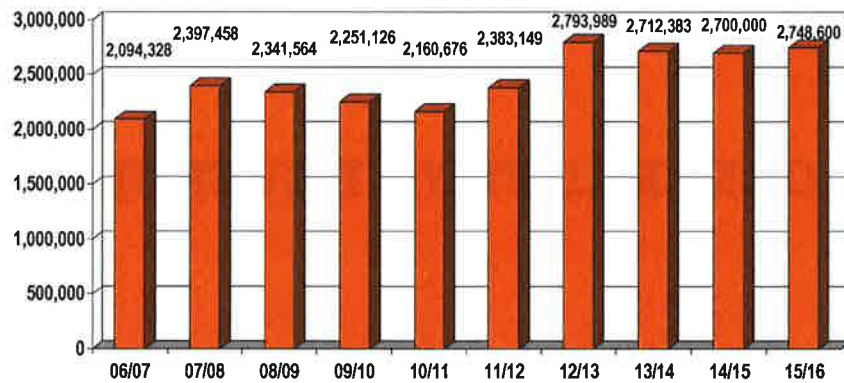
GENERAL FUND REVENUES

General Fund Revenues

	FY 2014-15	FY 2015-16	Decrease	% Change
Revenues	\$8,639,600	\$8,431,700	-\$207,900	-2.4%

MAJOR REVENUE SOURCES				
	FY 2014-15 Revenue Estimate	FY 2015-16 Revenue Estimate	% Change	Percentage of General Fund
Sales Tax	\$2,700,000	\$2,748,600	+1.8%	32.6%
Property Tax (Current Secured)	\$1,168,000	\$1,226,400	+5.0%	14.6%
Property Tax In-Lieu of VLF	\$1,547,400	\$1,624,800	+5.0%	19.3%
Transfer In Mgmt Fee	\$1,011,300	\$1,127,000	+11.4%	13.4%

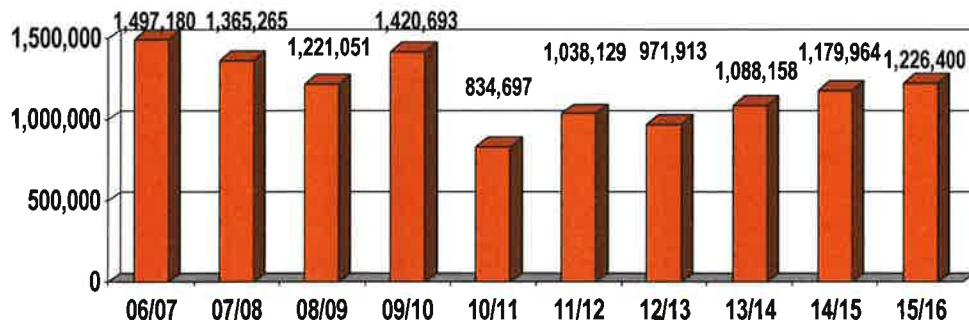
Sales Tax



Sales Tax

	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15	15/16
% Change	14%	-2%	-4%	-4%	10%	17%	-3%	-0.5%	2%

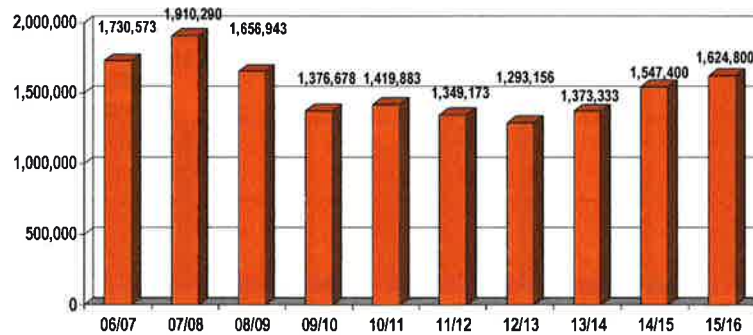
Property Tax Current Secured



Property Tax Current Secured

	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15	15/16
% Change	-9%	-11%	16%	-41%	24%	-6%	12%	8%	4%

Property Tax in Lieu of VLF



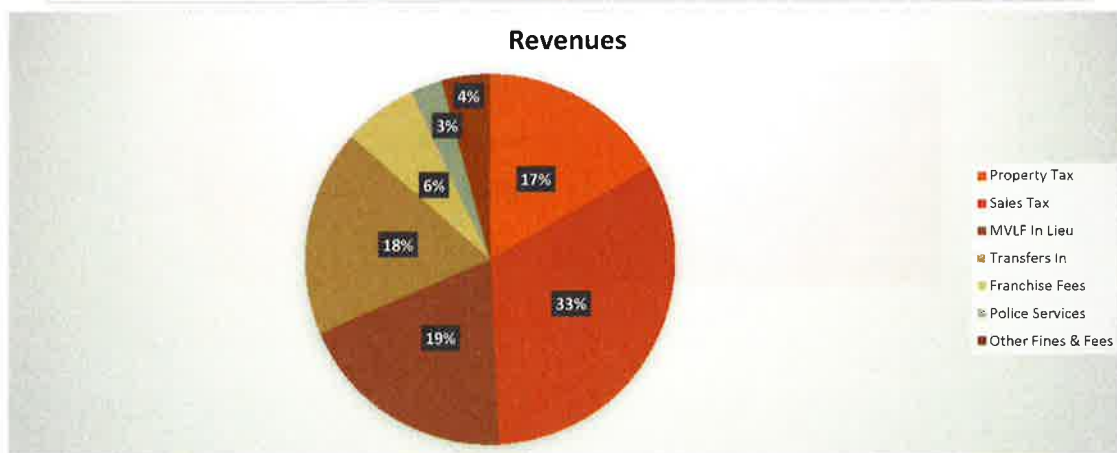
Property Tax In Lieu of VLF

	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15	15/16
% Change	10%	-13%	-17%	3%	-5%	-4%	6%	13%	5%

General Fund Revenues

MAJOR REVENUE CHANGES FY 2014-15 VS. FY 2015-16 ESTIMATES			
Revenue Source	FY 2014-15 Estimate	FY 2015-16 Estimate	Difference
Property Tax (Current)	\$1,168,000	\$1,226,400	+\$58,400
Property Tax (Prior)	\$28,600	\$7,200	-\$21,400
Sales Tax	\$2,700,000	\$2,748,600	+\$48,600
Unitary Taxes	\$13,200	\$0	-\$13,200
Property Tax in Lieu of VLF	\$1,547,400	\$1,624,800	+\$77,400
Bldg. Permit Fees	\$115,000	\$150,000	+\$35,000
Grants	\$207,000	\$0	-\$207,000
Capital Projects Reimb.	\$65,700	\$0	-\$65,700
Transfer In	\$630,000	\$400,000	-\$230,000
Transfers In of Mgmt Fee	\$1,011,300	\$1,127,000	+\$115,700

General Fund Revenues



General Fund Revenue Future Projections – Major Revenues

Revenue Source	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Sales Tax	\$2,748,600	\$2,803,600	\$2,859,700	\$2,916,900
Property Tax	\$1,179,900	\$1,203,500	\$1,227,600	\$1,252,200
Property Tax In Lieu	\$1,624,800	\$1,673,600	\$1,723,800	\$1,775,500
Projected Additional Revenues		\$127,400	\$130,400	\$133,500

General Fund Expenditure Overview

FY 2014-15 Expenditures	\$8,606,350
FY 2015-16 Estimate	\$8,630,600
Difference	+\$24,450
% Change	+.28%

General Fund Expenditure Comparison

Expenditure Type	FY 2014-15 Budget	FY 2015-2016
Salary & Personnel Expenses	\$2,657,450	\$2,974,850
Law Enforcement Contract	\$3,614,950	\$3,686,000
Operating Expenses	\$2,036,850	\$1,969,750
One-Time Grant Expenditures	\$207,000	\$0
One-Time Capital Expenditures	\$90,100	\$0
Total Budgeted Expenditures	\$8,606,350	\$8,630,600

Anticipated Expenditure Increases

CalPERS Retirement Increase

	FY 2014-15 Rate	FY 2015-16 Rate	Difference
Tier I	13.578%	16.133%	+2.555%
Tier II	8.005%	6.709%	-1.296%
Tier III	6.25%	6.237%	-0.013%
Total Costs	\$374,200	\$452,300	+\$78,100
Total GF Cost	\$210,000	\$254,100	+\$44,100

Health Insurance Increase

	FY 2014-15	FY 2015-16	Difference
Total Cost	\$507,000	\$537,000	+\$30,000
General Fund Cost	\$182,950	\$192,900	+\$9,950

Anticipated Expenditure Increases

Sheriff Contract Increase

	FY 2014-15	FY 2015-16	% Change	Difference
Total Contract	\$3,474,950	\$3,531,500	1.6%	+\$56,550

Difference includes:

- Increase due to negotiated labor contract agreements
- Increase in SR911 Dispatch Services
- Decrease in Services & Supplies

Stanislaus County ED Bank Loan – Final Payment

	FY 2014-15	FY 2015-16	% Change	Difference
Payment	\$102,250	\$124,900	22.2%	+\$22,650

Anticipated Expenditure Increases

Personnel Salary & Benefit Adjustments

	FY 2014-15	FY 2015-16	Difference
City Manager	\$198,200	\$219,700	+\$21,500
Finance	\$526,200	\$562,200	+\$36,000
Admin Services	\$518,600	\$574,100	+\$55,500
Bldg Maintenance	\$82,100	\$84,900	+\$2,800
Parks	\$377,900	\$423,500	+\$45,600
Recreation	\$325,800	\$357,600	+\$31,800
Planning	\$141,800	\$249,400	+\$107,600
Building	\$220,500	\$233,800	+\$13,300
Dev. Svs. Admin	\$568,400	\$604,100	+\$35,700
Neighborhood Imp.	\$79,000	\$82,500	+\$3,500
Gen. Fund Total Increase (including subsidy Accounts)			\$353,300

Anticipated Expenditure Increases

Personnel Salary & Benefit Adjustments

	FY 2014-15	FY 2015-16	Difference
Gas Tax	\$369,000	\$403,800	+\$34,800
Sewer Collection	\$148,900	\$152,800	+\$3,900
Sewer Treatment	\$318,300	\$334,000	+\$15,700
Water	\$459,000	\$481,800	+\$22,800
Vehicle Maint.	\$91,900	\$97,400	+\$5,500

Contributing Factors:

- Negotiated Cost of Living Adjustments (including Tentative Agreements with the Miscellaneous Bargaining Unit & the Executive Unit to be considered on 6/9 and 6/23).
- Benefit Cost Increase (CalPERS, Health Insurance)
- Merit Increases
- New Position Requests (Admin Services)
- Vacant Positions now filled

**CITY COUNCIL
CITY MANAGER
LEGAL**

City Council

FY 2014-15 Budget	\$107,500
FY 2015-16 Budget	\$97,150
Difference	-\$10,350
% Change	-9.6%

City Council

Significant Changes Since Last Fiscal Year:

- Reduction in costs for printing and mailing of bi-monthly newsletter due to new contract.
- Reduction in funds budgeted for Conferences and Meetings. FY 2014-15 budget included funds for New Mayor/Councilmember Conference.

Recommended Capital Item Requests:

- There are no recommended capital requests.

City Manager

FY 2014-15 Budget	\$219,100
FY 2015-16 Budget	\$240,100
Difference	+\$21,000
% Change	+9.6%

City Manager

Significant Changes Since Last Fiscal Year:

- Includes a merit increase for the City Manager and negotiated contract amendments consistent with all labor groups
- Staff Development costs added for employees who are eligible for Tuition Reimbursements negotiated in labor contracts.

Recommended Capital Item Requests:

- There are no recommended capital requests.

Legal

FY 2014-15 Budget	\$217,300
FY 2015-16 Budget	\$217,300
Difference	-\$0
% Change	0%

Legal

Significant Changes Since Last Fiscal Year:

- Continuation of District Election Study
- Continuing matters (i.e. skate park, Riverbank Hotel)

Recommended Capital Item Requests:

- There are no recommended capital requests.

FINANCE

Finance

FY 2014-15 Budget	\$651,300
FY 2015-16 Budget	\$676,900
Difference	+\$25,600
% Change	+3.9%

Finance

Significant Changes Since Last Fiscal Year:

- Decrease due to Prop 218 Notice (Solid Waste Study) completed
- GASB 68 Fee
- Utility Billing Printing Service (Info Send)

Capital Item Requests:

- Finance Software (Caselle)

Items not included in the proposed budget:

- No Items Requested

ECONOMIC DEVELOPMENT

Economic Development

FY 2014-15 Budget	\$319,250
FY 2015-16 Budget	\$134,900
Difference	-\$184,350
% Change	-58%

Economic Development

Significant Changes Since Last Fiscal Year:

- New contract for services with the Alliance (partial budget transfer from Planning to ED)
- Final ED Bank Loan Repayment to Stanislaus County for the Downtown Beautification Project
- Grant projects (SR 108 Relinquishment) have been completed

Recommended Capital Item Requests:

- There are no recommended capital requests.

CODE COMPLIANCE/ ANIMAL CONTROL SERVICES

Code Compliance/Animal Control Services

FY 2014-15 Budget	\$223,750
FY 2015-16 Budget	\$228,700
Difference	+\$4,950
% Change	+2.2%

- **No significant changes anticipated**

ADMINISTRATIVE SERVICES

Administrative Services

FY 2014-15 Budget	\$646,050
FY 2015-16 Budget	\$684,100
Difference	+\$38,050
% Change	+5.9%

Administrative Services

Significant Changes Since Last Fiscal Year:

- Request for Full-Time Human Resource Manager
- New Website Project
- Community Outreach related to District Elections

Capital Item Requests:

- No Capital Requests Included

Items not included in the proposed budget:

- No Items Requested

POLICE SERVICES

Police Services

FY 2014-15 Budget	\$3,739,250
FY 2015-16 Budget	\$3,818,800
Difference	+\$69,550
% Change	+1.9%

Police Services

Significant Changes Since Last Fiscal Year:

- Increase in contract:
 - Increase due to negotiated labor contract agreements
 - Increase in SR911 Dispatch Services
 - Decrease in Services & Supplies
 - Increase in vehicle maintenance costs

Recommended Capital Item Requests:

- There are no recommended capital requests.

FY 2015-16 Budget continues to leave two deputy positions vacant

New Contract: July 1, 2015 – June 30, 2020

PARKS & RECREATION

Building Maintenance

FY 2014-15 Budget	\$196,200
FY 2015-16 Budget	\$160,900
Difference	-\$35,300
% Change	-18%

Building Maintenance

Significant Changes Since Last Fiscal Year:

- Increase in part time personnel to provide custodial at Sheriff's Dept. and facilities during times City Hall is closed or custodian is on leave (\$1,000)

Capital Item Requests:

- No items requested at this time.

Items not included in the proposed budget:

- HVAC replacement at the Museum (\$5,700)
 - Note: Funds not available to meet this Strategic Plan Objective

Parks

FY 2014-15 Budget	\$628,050
FY 2015-16 Budget	\$683,000
Difference	+\$54,950
% Change	+8.7%

Parks

Significant Changes Since Last Fiscal Year:

- Increase Park Aide allocation to cover garbage removal in River Cove (\$1,000)
- Increase in Park Aide allocation for seasonal coverage (both summer and winter) due to increase in park attendance and maintenance needs not covered by the JMP Parking Fund or rental fees (\$12,400)
- Bark/Fiber Expense is budgeted every other year (\$12,000)
- Funds Budgeted for Ontel Services for River Cove Security

Capital Item Requests:

- No items requested at this time.

Items Not Included in the Proposed Budget:

- Utility Vehicle for Jacob Myers Park (\$8,200). One half of this cost could be covered by the JMP Parking Fee
- Grant funding through the San Joaquin Valley Air Pollution Control District is currently being explored for this item

General Fund Subsidy Account

FY 2014-15 Budget	\$334,200
FY 2015-16 Budget	\$373,300
Difference	+\$39,100
% Change	+11.7%

General Fund Subsidy Account

Significant Changes Since Last Fiscal Year:

- Subsidy to Community Center (Enterprise) Fund for Fee Waivers: \$15,000
- Advance for Cheese & Wine Festival: \$5,000

Capital Item Requests:

- No items requested at this time.

Items Not Included in the Proposed Budget:

- No items to report.

Community Center (Enterprise)

Major Revenue Source	Budget
Jacob Myer Parking Fees	\$27,500
Community Center Fees	\$26,000
Contract Programs	\$28,000
Misc. Program Income	\$3,000
Miscellaneous Revenue	\$8,500
Other Program Revenue	\$42,750
General Fund Subsidy*	\$15,000

*Fee Waivers

Recreation

<u>Major Revenue Source</u>	<u>Budget</u>
Pool Revenue	\$25,000
Open Gym	\$10,500
General Fund Subsidy	\$353,300

Community Center Expenses

FY 2014-15 Budget	\$132,400
FY 2015-16 Budget	\$138,450
Difference	+\$6,050
% Change	+5%

Recreation Expenses

FY 2014-15 Budget	\$358,600
FY 2015-16 Budget	\$390,400
Difference	+\$31,800
% Change	+8.9%

Recreation

Significant Changes Since Last Fiscal Year:

- Increase in part time staff allocation for slight increase in Aquatics Personnel, Teen Center staffing and Non-self sustaining programs such as the Farmer's Market, opening and closing of facilities etc. Total: \$4,500

Capital Item Requests:

- No requests are being submitted

Items not included in the proposed budget:

- Full-Time Administrative Clerk Position (position is currently being filled by part-time employees)
 - Because of the Affordable Care Act Health Insurance may need to offered to our part-time employees

DEVELOPMENT SERVICES: ADMINISTRATIVE DIVISIONS

Planning Division

FY 2014-15 Budget	\$364,300
FY 2015-16 Budget	\$376,800
Difference	+\$12,500
% Change	+3.4%

Planning Division

Significant Changes Since Last Fiscal Year:

- Personnel Salaries and Benefits increased \$99,800 due to hiring of a Building & Planning Manager
- Professional/Special Services decreased \$71,600 due to reduction in contract Planner assignments
- Other Contract Services will be decreasing by \$26,700 due to the completion of the Housing Element.

Capital Item Requests:

- None

Items not included in the proposed budget:

- None

Building Division

FY 2014-15 Budget	\$236,400
FY 2015-16 Budget	\$250,500
Difference	+\$14,100
% Change	+6%

Building Division

Significant Changes Since Last Fiscal Year:

- Reclassify Construction Inspector I to Construction Inspector II

Capital Item Requests:

- None

Items not included in the proposed budget:

- None

Development Services Administration Division

FY 2014-15 Budget	\$629,900
FY 2015-16 Budget	\$672,350
Difference	+\$42,450
% Change	+6.7%

Development Services Administration Division

Significant Changes Since Last Fiscal Year:

- Postage reduced \$1,000
- Additional funding requested for City Engineer for assistance with Storm/LID Standards & Phase II MS4 Permit Stormwater Requirements

Capital Item Requests:

- None

Items not included in the proposed budget:

- Full-Time Administrative Clerk Position

NEIGHBORHOOD IMPROVEMENT FUND

Neighborhood Improvement

- Major Revenue Sources

Source	Amount	% of Total
Abandoned Vehicle Abatement	\$16,000	18%
Fines & Forfeitures	\$1,000	1%
General Fund Subsidy	\$69,700	80%

- One Neighborhood Improvement Officer
 - Works on complaint basis

Neighborhood Improvement

FY 2014-15 Budget	\$86,850
FY 2015-16 Budget	\$87,200
Difference	+\$350
% Change	+0.4%

Neighborhood Improvement

Significant Changes Since Last Fiscal Year:

- Weed & Rubbish Removal reduced \$2,000 – due to ample funds in weed abatement fund to cover expenses.
- Spring Clean/Alley Clean up reduced \$1,000 – this event has been taken over by Love Riverbank and PW staff is assisting with clean up of alleys.

Capital Item Requests:

- None

Items not included in the proposed budget:

- None

Neighborhood Improvement Fund Overview

Est. Beginning Reserve 07/01/15	\$0
Add: Estimated Revenues	+\$87,200
Less: Estimated Expenditures	-\$87,200
Est. Ending Reserve 06/30/16	\$0
% of Revenues	0%

OUTSTANDING ITEMS

Outstanding Items

- Legal settlements associated with open matters (i.e. skate park)
- Future impacts of the State Budget & State Mandates
- District Elections
- Necessary Full-Time Positions in Recreation and Development Services
- Additional Planning/Engineering Funds for Special Projects
 - SOI Expansion
 - Eastside Industrial Master Plan & Annexation
 - North County Corridor
- Outdated Finance Software
- Outdated Communications System

Outstanding Items

- 7th Street Storm Line Repairs
- Non-Motorized Transportation Plan
- Stormwater Management Requirements
- Park Master Plan

General Fund Budget Overview

Est. Beginning Reserve 07/01/15	\$857,450
Add: Estimated Revenues	+\$8,431,700
Less: Estimated Expenditures	-\$8,630,600
Est. Ending Reserve 06/30/16	\$658,550
% of Revenues	7.8%
10% Required Reserve	\$843,170
Reserve Deficit	(\$184,620)
Structural Deficit	(\$198,900)
ED Bank Loan Repayment	\$125,000
On-Going Deficit	(\$73,900)

Options to Reduce Structural Deficit

Potential Decreases	Savings
All Conferences & Meetings	\$23,700
1 Full-Time Position	\$70,000-\$90,000
Closing of Teen Center	\$22,500
Reduce Part-Time Park Maintenance	\$10,000

Policy Direction Recommendations for One-Time Expenditures

- Expenditures to be funded via the Reserve
- **Requested Project**

Project	Requested Budget
Finance Software*	\$23,500
Total Requests	\$23,500

***General Fund Portion**

DEVELOPMENT SERVICES: PUBLIC WORKS DIVISIONS

Street Maintenance Division

FY 2014-15 Budget	\$88,800
FY 2015-16 Budget	\$25,800
Difference	-\$63,000
% Change	-70.9%

Street Maintenance Division

Significant Changes Since Last Fiscal Year:

- Decrease in Maintenance of Operations & Equipment for Traffic Signal Maintenance Expenses transferred to Gas Tax Fund
- Decrease in Professional Services for Signal Light Maintenance expenses transferred to the Gas Tax Fund
- Decrease in utilities for the SR 108 Water Fall

Capital Item Requests:

- No Capital Items Requested

Items not included in the proposed budget:

- Costs associated with the 7th Street Storm Drain Outfall

GAS TAX FUND

Gas Tax Revenues

- Funding received from the State of California via the gas tax applied to all fuel sales
- Revenues may only be used to fund street-related maintenance & projects
- Major Revenue Sources

Source	Amount	% of Total
Gas Tax	\$483,700	73%
Street Sweeping	\$4,200	1%
Transfer In of Mgmt. Fee	\$178,100	27%

Gas Tax Revenues

- Revenue projections by the State reflect a significant decrease due to falling gasoline prices and consumption as well as “true ups” under the fuel tax swap system.

	FY 2014-15	FY 2015-16	Decrease	% Change
Revenues	\$632,500	\$483,700	-\$148,800	-23.5%

Gas Tax Expenditures

FY 2014-15 Budget	\$762,100
FY 2015-16 Budget	\$840,000
Difference	+\$77,900
% Change	+10%

Gas Tax Expenditures

Significant Changes Since Last Fiscal Year:

- Professional/Special Services increased \$10,000 due to new MS4 Storm Water Permit requirements.
- Traffic Signal Maintenance expenses transferred to this account from the General Fund.
- Increase in Street Light Utilities

Capital Item Requests:

- 25% of the cost to replace the fence at the Corp Yard \$8,800.

Items not included in the proposed budget:

- None

Fund 102: Gas Tax Recommended Project



New fencing surrounding the Corporation Yard for additional security.

Total cost of \$35,200 to be shared among Gas Tax, Water, and Sewer.

Fencing

Allocation:
\$8,800

Fund 102: Gas Tax Recommended Project



Gas Tax Overview

Est. Beginning Reserve 07/01/15	\$404,800
Add: Estimated Revenues	+\$666,100
Less: Estimated Expenditures	-\$840,000
Est. Ending Reserve 06/30/16	\$230,900
% to Budget	34.7%

SEWER FUND

Sewer Fund

- Funding received from Sewer User Fees
- Major Revenue Sources

Source	Amount	% of Total
Sewer Service Charges	\$1,926,200	90%
Fines & Forfeitures	\$34,800	1%
Industrial Permits	\$60,000	3%
Transfer In	\$119,600	6%

Sewer Collection Expenditures

FY 2014-15 Budget	\$1,360,500
FY 2015-16 Budget	\$1,414,100
Difference	+\$53,600
% Change	+4%

Sewer Collection Division

Significant Changes Since Last Fiscal Year:

- Professional/Special Services reduced \$8,000 due to completion of Sewer System Management Plan.
- Chemicals increased \$500 due to increased cost of herbicides.

Capital Item Requests:

- 25% of the cost to replace the fence at the Corp Yard \$8,800.

Items not included in the proposed budget:

- None

Sewer Treatment Expenditures

FY 2014-15 Budget	\$920,700
FY 2015-16 Budget	\$917,400
Difference	-\$3,300
% Change	-0.4%

Sewer Treatment

Significant Changes Since Last Fiscal Year:

- Maintenance & Operation of Equipment increased \$10,000 due to new aeration system.
- Professional/Special Services increased \$15,000 due to additional Regional reporting requirements.

Capital Item Requests:

- 25% of the cost to replace the fence at the Corp Yard \$8,800.

Items not included in the proposed budget:

- None

Sewer Fund Overview

Est. Beginning Reserve 07/01/15	\$570,100
Add: Estimated Revenues	+\$2,148,300
Less: Estimated Expenditures	-\$2,331,500
Est. Ending Reserve 06/30/16	\$386,900
% of Revenues	18%
Structural Deficit	-\$183,200

Sewer Fund Historical View of Budget Surplus & Deficits

<u>Fiscal Year</u>	<u>Surplus/(Deficit)</u>
2010-11	+\$785
2011-12	+\$126,684
2012-13	-\$78,375
2013-14	-\$165,663
2014-15 (Est)	-\$220,745
2015-16 (Est)	-\$183,200

WATER FUND

Water Fund

- Funding received from Water user fees
- Major Revenue Sources

Source	Amount	% of Total
Water Service Charges	\$1,700,100	99%
Fines & Forfeitures	\$47,800	1%

Water Expenditures

FY 2014-15 Budget	\$1,687,650
FY 2015-16 Budget	\$1,753,700
Difference	+\$66,050
% Change	+4%

Water Division

Significant Changes Since Last Fiscal Year:

- None

Capital Item Requests:

- 25% of the cost to replace the fence at the Corp Yard \$8,800

Items not included in the proposed budget:

- None

Water Fund Overview

Est. Beginning Reserve 07/01/15	\$1,158,900
Add: Estimated Revenues	+\$1,756,700
Less: Estimated Expenditures	-\$1,753,700
Est. Ending Reserve 06/30/16	\$1,161,900
% of Revenues	66%

Water Fund Historical View of Budget Surplus & Deficits

<u>Fiscal Year</u>	<u>Surplus/Deficit</u>
2010-11	+\$2,913
2011-12	-\$28,182
2012-13	-\$341,042
2013-14	-\$41,664
2014-15 (Est)	+\$27,050
2015-16 (Est)	+\$3,000

VEHICLE MAINTENANCE/MOTOR POOL FUND

Equipment Pool

- Internal Service Fund

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

- Major Revenue Sources

Source	Amount	% of Total
Vehicle & Equip Rental	\$125,000	40%
Maint. Charges-Labor	\$97,400	31%
Maint. Charges-Parts	\$71,800	23%
Sale of Vehicle Fuel	\$15,000	6%

Equipment Pool Expenditures

FY 2014-15 Budget	\$319,890
FY 2015-16 Budget	\$309,500
Difference	-\$10,390
% Change	-3%

Equipment Pool

Significant Changes Since Last Fiscal Year:

- Decrease in capital expenditures due to purchase of forklift in current fiscal year

Capital Item Requests:

- None

Items not included in the proposed budget:

- None

Equipment Pool Fund Overview

Est. Beginning Reserve 07/01/15	\$0
Add: Estimated Revenues	+\$309,500
Less: Estimated Expenditures	-\$309,500
Est. Ending Reserve 06/30/16	\$0
% of Revenues	0%

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

SECTION 3: CONSENT CALENDAR

Meeting Date:	July 28, 2015
Subject:	Approval of the June 23, 2015, 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 June 23, 2015 regular City Council and the Local Redevelopment Authority Board meetings have been prepared for review and approval.

FINANCIAL IMPACT

There is no financial impact to this item.

ATTACHMENT

1. June 23, 2015 regular 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, JUNE 23, 2015

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 Richard D. O'Brien

Mayor O'Brien called for a moment of silence for the recent tragedy at Charleston, South Carolina.

INVOCATION: Reverend Charles Neal

ROLL CALL:

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

Mayor O'Brien announced the presence of youth members of the public, Jason and Jacob Campbell, and Mia.

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 Jones Cruz declared a conflict with Item 5.2.

Vice Mayor Barber-Martinez declared a conflict with Items 5.2 and Item 6.1.

Mayor O'Brien declared a conflict with Item 5.2.

Councilmember Tucker declared a conflict with Item 5.2.

1. PRESENTATIONS

Item 1.1: Update from Riverbank's Stanislaus Consolidated Fire District Representative.

Riverbank Board Representative Michelle Guzman provided an update on Board activities.

Item 1.2: Strategic Plan update.

City Manager Jill Anderson presented the update.

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.

There were no public comments.

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 June 9, 2015, City Council and Local Redevelopment Authority Minutes.

Item 3.C: A **Resolution (No. 2015-053)** of the City Council of the City of Riverbank, California, Confirming the Waiver and/or Reduction of the Required System Development Fees for Galaxy Theatre, LLC – It is recommended that the City Council adopt a Resolution confirming the waiver of the Water, Storm Drain, and Traffic System Development Fees for Galaxy Theatre LLC that were assessed on the construction of a three-story 14,141 square foot addition to an existing 56,840 sq. ft. building, and reduce the Waste Water System Development Fee to 40% of the adopted 2015 System Development Fees approved under Resolution #2015-021 on March 24, 2015 consistent with the action taken by the City Council on June 9, 2015.

Item 3.D: A **Resolution (No. 2015-054)** of the City Council of the City of Riverbank, California, Approving Cost of Living Adjustments, a Sick Leave Cash-Out Provision, and a Vacation Cash-Out Provision for Department Directors and the City Manager – It is recommended that the City Council adopt a resolution to:

- 1) Approve cost of living adjustments (COLAs) for Department Directors and the City Manager consistent with the COLAs approved for the Miscellaneous Bargaining Group and Mid-Management Association (1.5% retroactive to January 5, 2015; 1.5% in January 2016; and 1.5% in July 2016).
- 2) Authorize a sick leave cash-out provision for Department Directors and the City Manager consistent with that approved for the Mid-Management Association (One –time with a maximum of 48 hours with conditions); and
- 3) Authorize a vacation cash-out provision for Department Directors and the City Manager consistent with that approved for the Mid-Management Association (Maximum of 40 hours with conditions).

Recommendation:

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

ACTION: *By motion moved/seconded (Barber-Martinez / Tucker / passed 5-0) to approve Consent Calendar Items 3.A, through 3.D as presented.*

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

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

NAYS: *None*

ABSENT: *None*

ABSTAINED: *None*

4. UNFINISHED BUSINESS

Item 4.1: **Second Reading by Title Only and Adoption of Proposed Ordinance (No. 2015-011) of the City Council of the City of Riverbank, California, Amending Title IX: General Regulations; Amending Sections Chapter 91: Animals, and Chapter 94: Park Regulations, of the City of Riverbank Code of Ordinances** – It is recommended that the City Council conduct the second reading by title only of the proposed Ordinance and consider its adoption by roll call vote.

City Manager Jill Anderson presented the staff report; there were no public comments.

ACTION: *By motion moved/seconded (Campbell / Jones Cruz / passed 5-0) to approve Ordinance No. 2015-011 of the City Council of the City of Riverbank, California, Amending Title IX: General Regulations; Amending Sections Chapter 91: Animals, and Chapter 94: Park Regulations, of the City of Riverbank Code of Ordinances as presented.*

Motion carried by unanimous City Council roll call vote.

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

NAYS: *None*

ABSENT: *None*

ABSTAINED: *None*

Item 4.2: **Second Reading by Title Only and Adoption of Proposed Ordinance (No. 2015-012) of the City Council of the City of Riverbank, California, Amending Title V: Public Works, by Repealing in its Entirety Chapter 53: Stormwater Management and Discharge Control and Substituting in its Place a New Chapter 53 of the City of Riverbank Municipal Code of Ordinances** – It is recommended that the City Council conduct the second reading by title only of the proposed Ordinance and consider its adoption by roll call vote.

City Manager Jill Anderson presented the staff report; there were no public comments.

ACTION: *By motion moved/seconded (Jones Cruz / Tucker / passed 5-0) to approve Ordinance No. 2015-012 of the City Council of the City of Riverbank, California, Amending Title V: Public Works, by Repealing in its Entirety Chapter 53: Stormwater Management and Discharge Control and Substituting in its Place a New Chapter 53 of the City of Riverbank Municipal Code of Ordinances as presented.*

Motion carried by unanimous City Council roll call vote.

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

NAYS: *None*

ABSENT: *None*

ABSTAINED: *None*

5. PUBLIC HEARINGS

City Attorney Tom Hallinan announced that the same Members of the Council that recused themselves for the Crossroads items presented at the last meeting would do so upon consideration of the Crossroads public hearing items. City Clerk Annabelle Aguilar clarified that the voting quorum for the Crossroads items at the last meeting consisted of Councilmember Campbell, Mayor O'Brien, and Vice Mayor Barber-Martinez; therefore, Councilmembers Tucker and Jones Cruz would recuse themselves upon consideration of the Crossroads Landscaping and Lighting District public hearing items.

Kathleen Cleek, Development Services Administration Manager presented the staff report on Items 5.1 through 5.7.

Item 5.1: Consolidated Landscaping & Lighting District.

- 1) A Resolution (No. 2015-055) of the City Council of the City of Riverbank, California, Amending and/or Approving the Engineer's Report for the Riverbank Consolidated Landscaping and Lighting District; and the Levy and Collection of Annual Assessments Related Thereto for Fiscal Year 2015/2016** – It is recommended that the City Council adopt Resolutions amending and/or approving the Engineer's Report and ordering the levy and collection of annual assessments for the Consolidated Landscaping and Lighting District for Fiscal Year 2015/2016.
- 2) A Resolution No. 2015-056) of the City Council of the City of Riverbank, California, Ordering the Levy and Collection of Annual Assessments for the Riverbank Consolidated Landscaping and Lighting District for Fiscal Year 2015/2016** – It is recommended that the City Council adopt Resolutions amending and/or approving the Engineer's Report and ordering the levy and collection of annual assessments for the Consolidated Landscaping and Lighting District for Fiscal Year 2015/2016.

Mayor O'Brien opened the public hearing at 6:46 p.m.; there were no public comments, the hearing was closed.

ACTION: *By motion moved/seconded (Tucker / Campbell / passed 5-0) to adopt Resolution No. 2015-055 and Resolution No. 2015-056 as presented.*

Motion carried by unanimous City Council roll call vote.

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

NAYS: *None*

ABSENT: *None*

ABSTAINED: *None*

Item 5.2: Crossroads Landscaping & Lighting District:

- 1) A Resolution (No. 2015-057) of the City Council of the City of Riverbank, California, Amending and/or Approving the Engineer's Report for the Riverbank Crossroads Landscaping and Lighting District; and the Levy and Collection of Annual Assessments Related Thereto for Fiscal Year 2015/2016** – It is recommended that the City Council adopt Resolutions amending and/or approving the Engineer's Report and ordering the levy and collection of annual assessments for the Crossroads Landscaping and Lighting District for Fiscal Year 2015/2016.

- 2) **A Resolution (No. 2015-058) of the City Council of the City of Riverbank, California, Ordering the Levy and Collection of Annual Assessments for the Riverbank Crossroads Landscaping and Lighting District for Fiscal Year 2015/2016** – It is recommended that the City Council adopt Resolutions amending and/or approving the Engineer's Report and ordering the levy and collection of annual assessments for the Crossroads Landscaping and Lighting District for Fiscal Year 2015/2016.

Mayor O'Brien and Vice Mayor Barber-Martinez remained at the dais to create a voting quorum. Councilmembers Jones Cruz and Tucker recused themselves from this item and exited the Council Chambers at 6:47 p.m.

Mayor O'Brien opened the public hearing at 6:48 p.m.; there were no public comments, the hearing was closed.

ACTION: *By motion moved/seconded (Barber-Martinez / Campbell / passed 3-0) to adopt Resolution No. 2015-057 and Resolution No. 2015-058 as presented.*

Motion carried by unanimous City Council roll call vote.

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

NAYS: *None*

ABSENT: *None*

ABSTAINED: *None*

Councilmembers Jones Cruz and Tucker returned to the dais at 6:49 p.m.

Item 5.3: Ridgewood Place Landscaping & Lighting District:

- 1) **A Resolution (No. 2015-059) of the City Council of the City of Riverbank, California, Amending and/or Approving the Engineer's Report for the Ridgewood Place Landscaping and Lighting District; and the Levy and Collection of Annual Assessments related thereto for Fiscal Year 2015/2016** – It is recommended that the City Council adopt Resolutions amending and/or approving the Engineer's Report and ordering the levy and collection of annual assessments for Ridgewood Place Landscape and Lighting District for Fiscal Year 2015/2016.
- 2) **A Resolution (No. 2015-060) of the City Council of the City of Riverbank, California Ordering the Levy and Collection of Annual Assessments for the Ridgewood Place Landscaping and Lighting District; for Fiscal Year 2015/2016** – It is recommended that the City Council adopt Resolutions amending and/or approving the Engineer's Report and ordering the levy and collection of annual assessments for

Ridgewood Place Landscape and Lighting District for Fiscal Year 2015/2016.

Mayor O'Brien opened the public hearing at 6:50 p.m.; there were no public comments, the hearing was closed.

ACTION: *By motion moved/seconded (Barber-Martinez / Jones Cruz / passed 5-0) to adopt Resolution No. 2015-059 and Resolution No. 2015-060 as presented.*

Motion carried by unanimous City Council roll call vote.

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

NAYS: *None*

ABSENT: *None*

ABSTAINED: *None*

Item 5.4: **Sierra Vista Estates Landscaping & Lighting District:**

1) A Resolution (No. 2015-061) of the City Council of the City of Riverbank, California, Amending and/or Approving the Engineer's Report for the Sierra Vista Estates Landscaping and Lighting District; and the Levy and Collection of Annual Assessments Related Thereto for Fiscal Year 2015/2016 – It is recommended that the City Council adopt Resolutions amending and/or approving the Engineer's Report and ordering the levy and collection of annual assessments for the Sierra Vista Estates Landscaping and Lighting District for Fiscal Year 2015/2016.

2) A Resolution (No. 2015-062) of the City Council of the City of Riverbank, California Ordering the Levy and Collection of Annual Assessments for the Sierra Vista Estates Landscaping and Lighting District; for Fiscal Year 2015/2016 – It is recommended that the City Council adopt Resolutions amending and/or approving the Engineer's Report and ordering the levy and collection of annual assessments for the Sierra Vista Estates Landscaping and Lighting District for Fiscal Year 2015/2016.

Mayor O'Brien opened the public hearing at 6:51 p.m.; there were no public comments, the hearing was closed.

ACTION: *By motion moved/seconded (Tucker / Jones Cruz / passed 5-0) to adopt Resolution No. 2015-061 and Resolution No. 2015-062 as presented.*

Motion carried by unanimous City Council roll call vote.

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

NAYS: *None*

ABSENT: *None*

ABSTAINED: *None*

Item 5.5: River Cove Landscaping & Lighting District:

- 1) A Resolution (No. 2015-063) of the City Council of the City of Riverbank California, Amending and/or Approving the Engineer's Report for the Landscaping and Lighting District No. 01, River Cove Subdivision; and the Levy and Collection of Annual Assessments Related Thereto for Fiscal Year 2015/2016** – It is recommended that the City Council adopt Resolutions amending and/or approving the Engineer's Report and ordering the levy and collection of annual assessments for the Lighting and Landscaping District No. 1 River Cove Subdivision for Fiscal Year 2015/2016.
- 2) A Resolution (No. 2015-064) of the City Council of the City of Riverbank, California Ordering the Levy and Collection of Annual Assessments for the Landscaping and Lighting District No. 1, River Cove Subdivision; for Fiscal Year 2015/2016** – It is recommended that the City Council adopt Resolutions amending and/or approving the Engineer's Report and ordering the levy and collection of annual assessments for the Lighting and Landscaping District No. 1 River Cove Subdivision for Fiscal Year 2015/2016.

Mayor O'Brien opened the public hearing at 6:52 p.m.; there were no public comments, the hearing was closed.

ACTION: *By motion moved/seconded (Campbell / Barber-Martinez / passed 5-0) to adopt Resolution No. 2015-063 and Resolution No. 2015-064 as presented.*

Motion carried by unanimous City Council roll call vote.

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

NAYS: *None*

ABSENT: *None*

ABSTAINED: *None*

Item 5.6: Riverbank Storm Drain Maintenance District No. 2006-01 (Heartlands):

- 1) A Resolution (No. 2015-065) of the City Council of the City of Riverbank, California, Ordering the Levy and Collection of Assessments Within the Riverbank Storm Drain Maintenance District No. 2006-01 (Heartlands) for Fiscal Year 2015/2016** – It is recommended that the City Council adopt the Resolution ordering the levy and collection of annual assessments for the Riverbank Storm Drain District No. 2006-01 (Heartlands) for Fiscal Year 2015/2016.

Mayor O'Brien opened the public hearing at 6:53 p.m.; there were no public comments, the hearing was closed.

ACTION: *By motion moved/seconded (Jones Cruz / Campbell / passed 5-0) to adopt Resolution No. 2015-065 as presented.*

Motion carried by unanimous City Council roll call vote.

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

NAYS: *None*

ABSENT: *None*

ABSTAINED: *None*

Item 5.7: **Sterling Ridge B.A.D. Storm Drain Maintenance District:**

- 1) A Resolution (No. 2015-066) of the City Council of the City of Riverbank, California, Ordering the Levy and Collection of Assessments Within the Riverbank Storm Drain District No. 05-01 (Sterling Ridge Benefit Assessment District) for Fiscal Year 2015/2016** – It is recommended that the City Council adopt Resolutions amending and/or approving the Engineer's Report and ordering the levy and collection of annual assessments for the Riverbank Storm Drain District No. 05-01 (Sterling Ridge) for Fiscal Year 2015/2016.

Mayor O'Brien opened the public hearing at 6:54 p.m.; there were no public comments, the hearing was closed.

ACTION: *By motion moved/seconded (Jones Cruz / Campbell / passed 5-0) to adopt Resolution No. 2015-066 as presented.*

Motion carried by unanimous City Council roll call vote.

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

NAYS: *None*

ABSENT: *None*

ABSTAINED: *None*

Item 5.8: **A Resolution (No. 2015-067) of the City Council of the City of Riverbank, California, Adopting the Fiscal Year 2015-2016 Annual Operating Budget** – It is recommended that the City Council consider adopting a Resolution approving the Fiscal Year 2015-2016 Annual Operating Budget

Finance Director Marisela Garcia presented the budget report.

Mayor O'Brien opened the public hearing at 7:18 p.m.; there were no public comments, the hearing was closed.

ACTION: *By motion moved/seconded (Tucker / O'Brien / passed 5-0) to adopt Resolution No. 2015-067 as presented.*

Motion carried by unanimous City Council roll call vote.

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

NAYS: *None*

ABSENT: *None*

ABSTAINED: *None*

LRA Item 5.9: **A Resolution (No. 2015-002) of the Local Redevelopment Authority Board of the City of Riverbank, California, Approving the Budget for Fiscal Year 2015-2016** - It is recommended that the Local Redevelopment Authority (LRA) Board of Directors (Board) review and adopt the proposed Fiscal Year 2015-2016 LRA Budget.

Pam Carder, contract Consultant for the LRA, presented the budget in the absence of LRA Executive Director Debbie Olson and LRA Administrative Analyst Melissa Holdaway.

Mayor O'Brien opened the public hearing at 7:26 p.m.; there were no public comments, the hearing was closed.

ACTION: *By motion moved/seconded (Barber-Martinez / Campbell / passed 5-0) to adopt LRA Resolution No. 2015-002 as presented.*

Motion carried by unanimous LRA Board roll call vote.

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

NAYS: *None*

ABSENT: *None*

ABSTAINED: *None*

6. NEW BUSINESS

Item 6.1: **Consideration of a Request to File a Fireworks Application after the Deadline Established in the Riverbank Municipal Code** – It is recommended that the City Council consider a request from Community Praise Tabernacle to submit an application to obtain a City permit to sell fireworks in the City of Riverbank for the 4th of July after the March 31, 2015 deadline set forth in the City's Municipal Code (Section 92.13).

Due to a conflict of interest, Vice Mayor Barber-Martinez recused herself from this item and exited the Council Chambers at 7:28 p.m.

City Manager Jill Anderson presented the item; Councilmember Campbell spoke in favor of allowing the filing of a late application.

Public Comment: The Reverend Charles Neal, representing the Community Tabernacle Praise Church, explained the misunderstanding that occurred and spoke in favor of allowing the filing of a late fireworks application.

ACTION: By motion moved/seconded (Campbell / Jones Cruz / passed 4-0) to authorize the submittal of a fireworks application after the deadline as presented.

Motion carried by unanimous City Council roll call vote.

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

NAYS: None

ABSENT: None

ABSTAINED: None

Vice Mayor Barber-Martinez returned to the dais at 7:35 p.m.

Item 6.2: **Adopt the Post-Construction Standards Plan for the City of Riverbank** – It is recommended that the City Council of the City of Riverbank Adopt the Post-Construction Standards Plan as a guidance document on storm water post-construction design measures for developers and plan checkers.

Kathleen Cleek, Development Services Administration Manager, presented the staff report; City Council and staff discussed the item.

ACTION: By motion moved/seconded (Jones Cruz / Tucker / passed 5-0) to adopt the Post-Construction Standards Plan for the City of Riverbank as presented.

Motion carried by unanimous City Council roll call vote.

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

NAYS: None

ABSENT: None

ABSTAINED: None

7. COMMENTS (Information only – No action)

Item 7.1: Staff Comments

City Manager Anderson thanked the City Council for approval of the budget.

Public Works Superintendent Michael Riddell provided an update on the drought and water conservation efforts.

City Manager Anderson encouraged everyone to stay safe over the 4th of July Holiday, announced the City's "cooling zones" available to the public during the days of extreme heat, and thanked staff for the preparation of the budget.

Item 7.2: Council/Authority Member Comments

Council/Authority Member Jones Cruz encouraged everyone to be aware of the potential of fire while celebrating the 4th of July.

Council/Authority Member Campbell thanked staff for their work and agreed with Council/Authority Member Jones Cruz, also encouraging everyone to be cautious over the 4th of July, especially during high winds.

Council/Authority Member Tucker agreed with the comments made on the potential of fires with fireworks and announced the watering schedule as a reminder to the citizens of Riverbank.

Vice Mayor/Chair Barber-Martinez: 1) thanked Deputy Humble, Detective Torrez, and Police Chief Kiley for their presentation on gang awareness, 2) announced the Farmer's Market event, and the various related activities, 3) announced the celebration of Parks and Recreation Month on July 20, 2015, and 4) wished everyone a happy July 4th, and encouraged everyone to be safe and responsible with fireworks.

Item 7.3: Mayor/Chair Comments

Mayor/Chair O'Brien thanked Vice Mayor Barber-Martinez and Police Chief Kiely for their efforts on the gangs; thanked staff for their work; and wished everyone a safe and joyous 4th of July.

ADJOURNMENT

There being no further business, Mayor/Chair O'Brien adjourned the meetings at 7:58 p.m.

ATTEST:

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

APPROVED:

**Richard D. O'Brien
Mayor / Chair**

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.C

SECTION 3: CONSENT CALENDAR

Meeting Date:	July 28, 2015
Subject:	A Resolution of the City Council of the City of Riverbank Authorizing the Mayor to Execute a Lease with Chris Ricci Presents, Inc. for the Riverbank Cheese and Wine Festival.
From:	Jill Anderson, City Manager
Submitted by:	Sue Fitzpatrick, Director of Parks and Recreation

RECOMMENDATION

It is recommended that the City Council adopt a resolution authorizing the Mayor to execute a lease agreement with Chris Ricci Presents, Inc. for the area associated with the Cheese and Wine Festival held October 9, 2015 through October 11, 2015.

SUMMARY

The City of Riverbank ("City") plans to hold the 40th annual Cheese and Wine Festival ("Festival") on October 10th and 11th, 2015. The City has entered into an agreement with Chris Ricci Presents, Inc. ("Chris Ricci Presents") to provide event coordination for the Festival. In furtherance of the agreement with Chris Ricci Presents, City staff proposes that the City enter into a lease agreement with Chris Ricci Presents to temporarily lease the property upon which the Festival will be held on October 9, 2015 through October 11, 2015.

The resolution, if adopted, will authorize the Mayor to execute a lease agreement with Chris Ricci Presents.

BACKGROUND

The City has organized the Festival for a number of years and has previously worked with Chris Ricci Presents to coordinate and manage the Festival. The Festival continues to grow in size and popularity. The increased interest requires that Chris Ricci Presents and the City have more flexibility in managing the area and streets where the Festival will be held. The lease agreement does not charge rent to Chris Ricci Presents for the three-day lease but instead provides the City and Chris Ricci Presents

with safeguards in the form of insurance requirements and other provisions for providing a Festival that serves the residents of the City and the greater community at large who may wish to attend the Festival. This will ensure that the Festival continues to be a successful and enjoyable activity that brings City residents and visitors from near and far to City events.

Prior to the City assuming overall responsibility for the event, the Rotary managed the event for many years and the City leased the streets to the organization which proved to be very effective.

FINANCIAL IMPACT

There is no direct cost to the City in entering into the lease agreement. The City has already entered into a separate agreement with Chris Ricci Presents for their services.

ATTACHMENT

The following items are attached to this report:

1. Resolution approving the lease agreement
2. Temporary Lease Agreement

City of Riverbank

Resolution No. 2015- ____

**A Resolution of the City Council of the City of Riverbank Authorizing the Mayor to
Execute a Lease with Chris Ricci Presents, Inc. for the Riverbank Cheese and
Wine Festival**

Whereas, the City Council has previously authorized the City Manager to enter into a contract with Chris Ricci Presents to provide event coordination for the annual Cheese and Wine Festival; and

Whereas, on February 19, 2015, the City Manager executed the agreement with Chris Ricci Presents to provide such services; and

Whereas, in furtherance of that contract the City wishes to temporarily lease City-controlled property to Chris Ricci Presents October 9, 2015 through October 11, 2015, the dates that the 2015 Cheese and Wine Festival is scheduled to take place; and

Whereas, pursuant to Government Code sections 37380(a) and 40602(b) the City may lease property it owns or controls through an agreement signed by the Mayor.

Now, Therefore, Be it resolved that the City Council of the City of Riverbank hereby authorizes the Mayor of the City to execute an agreement with Chris Ricci Presents to lease the property upon which the Cheese and Wine Festival will take place from October 9, 2015 through October 11, 2015.

Passed and adopted by the City Council of the City of Riverbank at a regular meeting held on the ____ day of _____ 2015, motioned by _____, seconded by _____, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Attest:

Approved:

Annabelle Aguilar, CMC
City Clerk

Richard D. O'Brien
Mayor

TEMPORARY LEASE AGREEMENT

THIS TEMPORARY LEASE AGREEMENT (the "Lease") is made and entered into on this ____ day of _____, 2015, by the City of Riverbank, a California municipal corporation (the "City"), and Chris Ricci Presents, Inc., a California corporation (the "Lessee"). City and Lessee shall be referred to herein individually as "Party" and collectively as the "Parties". There are no other parties to this Lease.

RECITALS

A. City desires to lease to Lessee certain real property, including any and all improvements, in the City of Riverbank, County of Stanislaus, State of California that will be used in conjunction with the services Lessee has agreed to provide for the Riverbank Cheese and Wine Festival, the scope of which is described in the Performance Agreement the City and Lessee entered into on February 1, 2015 and is attached hereto as **Exhibit A** (the "Property"); and

B. City, as a municipal corporation, may lease property it owns or controls pursuant to Government Code section 37380(a); and

C. Lessee desires to lease the Property from the City for uses related to the Riverbank Cheese and Wine Festival; and

D. This Lease does not involve a public project as defined in Public Contract Code section 20161, and does not require bidding pursuant to Public Contract Code section 20162.

NOW, THEREFORE, with reference to these recitals and on the terms and conditions contained in this Lease, City agrees to lease the Property to Lessee on the following terms and conditions:

AGREEMENT

Section 1. Recitals. The recitals above are true and correct and are hereby incorporated into and made part of this Lease by this reference. In the event of any inconsistency between the recitals and Sections 1 through 20 of this Lease, Sections 1 through 20 shall prevail.

Section 2. Effective Date. This Lease and all of its provisions shall become effective once it is executed by all of the Parties (the "Effective Date").

Section 3. Term of Lease. The term of this Lease shall be for a period of three (3) days ("Term") commencing on 6:00 a.m. October 9, 2015 and expiring 11:59 p.m. October 11, 2015 ("Expiration Date"). Either Party may terminate this Lease prior to the Expiration Date by providing the other Party written notice of the intent to terminate at least thirty (30) calendar days in advance of any early termination date.

Section 4. Condition of the Property. Lessee acknowledges and agrees that the Property is to be leased to Lessee in an “as is” condition with all faults. City does not make any representations or warranties of any kind whatsoever, either express or implied, with respect to the Property, its suitability for Lessee’s Intended Use (as defined below) or use of the Property or any such related matters. Lessee agrees with and represents to City, that the Property has been inspected by it and that the Lessee has been assured by means independent of City or City’s agents of the truth of all facts material to this Lease and that the Property is being leased by Lessee as a result of its inspection and investigation and not of a result of any representations made by City and City’s agents.

Section 5. Permitted Uses of the Property. Lessee shall use the Property for activities related to the annual Riverbank Cheese and Wine Festival as detailed in **Exhibit A.** (the “Intended Use”). Lessee shall only use the Property for the purposes provided herein or uses that are incidental, supporting and compatible with the uses provided herein.

Section 6. Changes in Permitted Uses. If Lessee desires to change the use of the Property to another use or uses, or add another use, such change in use shall require the prior written approval of the City.

Section 7. Compliance with Laws. Lessee shall promptly comply with all laws and with the requirements of any governmental authority having jurisdiction over Property, including but not limited to: the federal government, the state of California, the County of Stanislaus, all ordinances of the City, and all rules and regulations of the police and fire departments or other municipal authorities of the County of Stanislaus or the City that have authority over the premises. Lessee’s compliance may include the obligation to make improvements, repairs, and alterations on the Property whether such compliance was foreseen or unforeseen. Lessee shall immediately furnish City with a copy of any notices received from any governmental agency, financial institution, insurance company, or inspection bureau pertaining to or in connection with the Premises.

Section 8. City’s Access to Property. City or City’s agents, representatives or employees retain the right to enter the Property at all reasonable times to determine whether Lessee is complying with the terms of this Lease, to perform any other obligation of Lessee after Lessee’s failure to perform same, if Lessee defaults under this Lease, and for the purpose of doing other lawful acts that may be necessary to protect the City’s interest in Property. City shall be permitted to enter on the Property, as may reasonably be necessary, in order to make improvements or do other work, or to make improvements, repairs, or maintenance to adjacent property owned by City. Nothing in this section shall imply any duty on the part of the City to make any inspection or take any action related to the Property.

Section 9. Assignment and Subleasing. Lessee shall not assign, transfer or encumber this Lease or any interest herein without the prior written consent of City. Lessee shall not sublease all or any part of the Property or allow any persons other than Lessee’s agents, subcontractors or employees to use all or part of the Property without the prior written consent of City. City’s consent to one assignment, sublease, occupations, or use by another person shall not be deemed to be a consent to any subsequent assignment, sublease or occupation or use by any other person.

Any assignment or sublease without the prior written consent of City shall be void. City shall have the right to assign or transfer all or any part of this Lease or any rights to it at any time without Lessee's consent.

Section 10. Insurance Coverage. Lessee, and any and all of Lessee's subcontractors, shall at all times during the Lease Term maintain and keep in force insurance coverage with an insurer approved by City which will adequately protect City against liability and property damages upon the Property. The minimum coverage required by this section shall be liability insurance for two million dollars (\$2,000,000.00) per injury or occurrence. Proof of the insurance coverage obtained by Lessee shall be given to City at least thirty (30) calendar days before the Lease Term commences in the form of a Certificate of Liability issued by the insurer.

Such insurance shall also:

A. Name City and its officers, employees, agents and representatives, as additional insured by endorsement with respect to the performance of this Lease. This coverage shall contain no special limitation on the scope of its protection afforded to the aforementioned additional insured.

B. Be primary with respect to any insurance or self-insurance programs covering City and its officers, employees, agents, and representatives.

C. Contain standard separation of insured provisions.

Section 11. Indemnification of City. Lessee shall indemnify, hold harmless and defend City and City's officials, employees, agents, representatives and contractors from all liability associated with the Property or Lessee's operations, business, conduct, or management of the Property, or any act, omission, or negligence of Lessee or any other Lessee's representatives, subcontractors or invitees, pertaining to this Lease and the use of the Property contemplated herein. This indemnification shall extend and protect City against any liability, claim, suit, action or other proceeding for damage of any kind relating to the Property, directly or indirectly, allegedly suffered, incurred, or threatened including: personal injury, death, property damage, inverse condemnation, or any combination of these, regardless of whether or not such liability, claim or damage was foreseeable by City or Lessee prior to execution of this Lease.

Section 12. Termination of Lease and Remedies. In the event of any default by Lessee, in addition to any and all other rights and remedies available to City at law or in equity, City shall have the right to immediately terminate this Lease and all rights of Lessee hereunder by giving written notice to Lessee of such election by City, in the manner provided in Section 17 of this Lease. If City shall elect to terminate this Lease, then it may recover any amount permitted under California law.

Section 13. Remedies Cumulative. All rights and remedies under this Lease shall be nonexclusive of and in addition to any other remedy available at law or in equity.

Section 14. Destruction of Premises. In the event that the Lessee causes or allows the total or partial destruction of the Property, the Lessee, at its sole expense, shall repair, reconstruct or cause to repair or reconstruct any damaged property or structure of the City.

Section 15. Surrender of Property. Lessee agrees that, on expiration of the Lease Term, the Property and all attachments, fixtures and improvements thereon, shall be surrendered to City in good order, condition, and repair.

Section 16. Expenses of Enforcement. Should any legal action or proceeding be necessary to enforce or interpret this Lease, the prevailing Party shall be entitled to reasonable costs of enforcement or interpretation, including but not limited to, attorney fees, costs, disbursements, and collection costs in addition to other relief to which such Party is entitled.

Section 17. Notice. Any notice or communication required hereunder between City and Lessee must be in writing, and may be given either personally, by registered or certified mail (return receipt requested), or by Federal Express, UPS or other similar couriers providing overnight delivery. If personally delivered, a notice shall be deemed to have been given when delivered to the Party to whom it is addressed. If given by registered or certified mail, such notice or communication shall be deemed to have been given and received on the first to occur of (a) actual receipt by any of the addressees designated below as the party to whom notices are to be sent, or (b) five (5) days after a registered or certified letter containing such notice, properly addressed, with postage prepaid, is deposited in the United States mail. If given by Federal Express or similar courier, a notice or communication shall be deemed to have been given and received on the date delivered as shown on a receipt issued by the courier. Any Party hereto may at any time, by giving ten (10) days written notice to the other Party hereto, designate any other address in substitution of the address to which such notice or communication shall be given. Such notices or communications shall be given to the Parties at their addresses set forth below:

If to City: City of Riverbank
6707 Third Street
Riverbank, California 95367
Attention: Sue Fitzpatrick, Director of Parks and Recreation

With courtesy copies to: City of Riverbank
6707 Third Street
Riverbank, California 95367
Attention: City Manager

And to: Churchwell White LLP
1414 K Street, 3rd Floor
Sacramento, California 95814
Attention: Douglas L. White, Esq.

If to Lessee: Chris Ricci Presents, Inc.
2501 Vienna Court
Modesto, California 95355
Attention: Chris Ricci

Any Party may change their address for the purposes of this section by giving written notice of the change to the other Parties in the manner provided in this section.

Section 19. Amendments to Lease. This Lease may be supplemented, amended, or modified only by the mutual written consent of the Parties. No supplement, amendment, or modification of this Lease will be binding unless it is in writing and signed by all of the Parties. No provisions in either Party's correspondence or other business forms used by either Party will supersede or add to the terms and conditions of this Lease.

Section 20. General Provisions.

A. Time of Essence. Time is of the essence for this Lease and each provision contained within is made and declared to be a material, necessary and essential part of this Lease.

B. Partial Invalidity. If a court or an arbitrator of competent jurisdiction holds any provision of this Lease to be illegal, unenforceable, or invalid in whole or in part for any reason, the validity and enforceability of the remaining provisions, or portions of them, will not be affected, unless an essential purpose of this Lease would be defeated by the loss of the illegal, unenforceable, or invalid provision.

C. Ambiguities. Each Party has participated fully in the review and execution of this Lease. Any rule of construction that ambiguities are to be resolved against the drafting Party does not apply in interpreting this Lease.

D. Headings Not Controlling. The headings in this Lease are included for convenience only and neither affect the construction or interpretation of any provision in this Lease nor affect any of the rights or obligations of the Parties to this Lease.

E. Necessary Acts and Further Assurances. The Parties shall at their own cost and expense execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to evidence or carry out the intent and purposes of this Lease.

F. Governing Law. This Lease shall be governed and construed in accordance with the laws of the State of California.

G. Venue. Venue for all legal proceedings shall be in the Superior Court for the County of Stanislaus in the State of California.

H. Waiver. No covenant, term, or condition or the breach thereof shall be deemed waived, except by written consent of the Party against whom the waiver is claimed, and any waiver of the breach of any covenant, term, or condition shall not be deemed to be a waiver of

any preceding or succeeding breach of the same or any other covenant, term, or condition. Acceptance by City of any performance by Lessee after the time the same was due shall not constitute a waiver by City of the breach or default of any covenant, term, or condition unless otherwise expressly agreed to by City in writing.

I. Counterparts. This Lease may be executed in two or more counterparts, each of which shall constitute an original and all of which shall be deemed a single agreement.

J. Entire Agreement. This Lease sets forth the entire understanding between the Parties as to the subject matter of this Lease and merges all prior discussion, negotiations, proposal letters or other promises, whether oral or in writing.

IN WITNESS WHEREOF, City and Lessee have duly executed this Lease, with the intention of being bound by it as of the Effective Date set forth above.

CITY:

City of Riverbank, a municipal corporation of
the State of California

By: _____
Richard O'Brien, Mayor

Approved as to Form:

By: _____
Tom Hallinan, City Attorney

Attest:

By: _____
Annabelle Aguilar, City Clerk

LESSEE:

Chris Ricci Presents, Inc., a California
corporation

By: _____
Chris Ricci, President

Date: _____

EXHIBIT A

PERFORMANCE AGREEMENT

(Previously executed in 2014; on file)

PROPOSED

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.D

SECTION 3: CONSENT CALENDAR

Meeting Date:	July 28, 2015
Subject:	Extension of a General Lease for Continued Use and Maintenance of the Santa Fe Road Bridge Crossing the Stanislaus River
From:	Jill Anderson, City Manager
Submitted by:	Marisela Garcia, Director of Finance Kathleen Cleek, Development Services Administration Manager

RECOMMENDATION

It is recommended that the City Council approve a General Lease for continued use and maintenance of an existing vehicular bridge known as the Santa Fe Road Bridge Crossing over the Stanislaus River for an additional 25 year term and authorize the City Manager to execute the agreement.

BACKGROUND

The Santa Fe Road Bridge is jointly owned by the City of Riverbank and San Joaquin County. In February 2014, San Joaquin County received a letter from the California State Lands Commission (CSLC) concerning the renewal of the General Lease from the CSLC for right of way across the lands of the Stanislaus River in the proximity of the Santa Fe Road/First Street Bridge No. 38C-040. A letter of understanding for cost sharing was signed by the City and County on November 6, 2014. The California State Lands Commission (CSLC) sent the lease to be signed in separate counterparts by each agency. The City's Counsel has reviewed the proposed lease and found it acceptable to execute.

In 1966, the existing 49 year lease was created and executed between the CSLC, San Joaquin County, and Stanislaus County. At that time, Stanislaus County was the joint owner of the bridge. The current lease expired on February 28, 2015. The City worked with San Joaquin County to submit an application to the CSLC to renew the lease. The City inquired about a 50 year lease, but was told by the CSLC's management team they will not consider any longer than a 25 year term.

The City entered into a Letter of Understanding (LOU) with San Joaquin County regarding the renewal of the General Lease from the California State Lands

Commission (CSLC). As stated in the LOU San Joaquin County prepared the CSLC application on behalf of the County and the City. The City reviewed and approved the CSLC application and the County submitted it to the CSLC for renewal. The City was invoiced for fifty (50) percent of the County's staff costs in the same manner as bridge repair costs are invoiced. Subject to the jurisdictional boundaries, the county and the City shall each be responsible separately for the rights and obligations derived from the fully executed General Lease.

SPECIAL PROVISIONS

The Special Provisions detailed in the lease are as follows:

- Lessee shall not place any utilities or other improvements on the bridge within the Lease Premises without the prior approval of the Lessor.
- Lessee acknowledges that the land described in Exhibits A-1 and A-2 of the Lease is subject to the Public Trust and is presently available to members of the public for recreational, waterborne commerce, navigation, fisheries, open space, or other recognized Public Trust uses and that Lessee's authorized activities and use of the Lease Premises shall not interfere or limit the Public Trust rights of the public.
- All future repairs, structural modifications or abandonment/removal of the facility within the Lease Premises shall require prior review and approval by Lessor.

FINANCIAL IMPACT

The direct costs associated with the preparation of the lease, other than the City's typical legal review, are \$5,525, which is broken down as follows:

- Application processing fee \$6,050 – City's responsibility \$3,025
- San Joaquin County staff costs \$5,000 – City's responsibility \$2,500

These costs will be funded through existing budget allocations, so no additional funds are being requested at this time. The costs for bridge maintenance will be funded as they have been in the past.

ATTACHMENTS

The following items are attached to this report:

- Letter of Understanding (LOU) dated October 15, 2014
- Lease No. PRC 3449.9



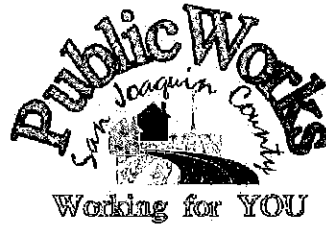
THOMAS M. GAU
DIRECTOR

FRITZ BUCHMAN
DEPUTY DIRECTOR

MICHAEL SELLING
DEPUTY DIRECTOR

JIM STONE
DEPUTY DIRECTOR

ROGER JANES
BUSINESS ADMINISTRATOR



P. O. BOX 1810 - 1810 E. HAZELTON AVENUE
STOCKTON, CALIFORNIA 95201
(209) 468-3000 FAX (209) 468-2999
www.sjgov.org/pubworks

October 15, 2014

Marisela García
Director of Finance
6707 Third Street
Riverbank, California 95367

SUBJECT: SANTA FE ROAD BRIDGE NO. C38C-040 LEASE APPLICATION WITH THE CALIFORNIA STATE LANDS COMMISSION

Dear Ms. Garcia:

This Letter of Understanding (LOU) is between the San Joaquin County Department of Public Works (County) and the City of Riverbank (City) regarding the renewal of the General Lease from the California State Lands Commission (CSLC) for right-of-way across the lands of the Stanislaus River in the proximity of the Santa Fe Road/First Street Bridge No. 38C-040. Bridge No. 38C-040 is jointly owned by the County and the City.

In 1966, the existing 49 year lease was created and executed between CSLC, County, and Stanislaus County. At that time, Stanislaus County was the joint owner of the bridge. The current lease is set to expire on February 28, 2015.

This LOU outlines the understandings as to the responsibilities of the County and the City for the purpose of renewing the General Lease.

The following responsibilities have been identified and are agreed to by both parties:

- The County shall prepare a CSLC application for the General Lease renewal on behalf of the County and the City.
- The County shall make available to the City all documents and/or information related to the CSLC application for the General Lease renewal. The City shall cooperate and provide all required information and consultation to the County to facilitate the preparation of the CSLC application for the General Lease renewal. The City shall review and approve the CSLC application for the General Lease renewal.
- The County shall submit the CSLC application for the General Lease renewal on behalf of the County and the City.
- The County shall pay the Minimum Expense Deposit as identified by the CSLC as shown on Exhibit A attached hereto. At this time, the CSLC has identified a Minimum Expense Deposit in the amount of \$3,025.00. The CSLC is required to recover all costs associated with processing the General Lease and, therefore, additional expenses may accrue. If additional

LETTER OF UNDERSTANDING
SANTA FE ROAD BRIDGE
GENERAL LEASE RENEWAL

- 2 -

expenses are required by the CSLC, the County shall furnish the City with a detailed statement of costs prior to payment of the additional expenses by the County to the CSLC.

- When the General Lease has been renewed by the CSLC, the County shall furnish the City with a detailed statement of total final costs and the costs to be borne by the City for the General Lease renewal. Total final costs will reflect any refunds issued by the CSLC to the County. The County will invoice the City and the City shall reimburse the County for 50 percent the expenses paid by the County to the CSLC for the General Lease renewal.
- The County will charge all staff time spent processing the lease application to the shared costs job number for the Santa Fe Road Bridge. The City will be invoiced for 50 percent of the staff costs in the same manner as bridge repair costs are invoiced.
- The County shall provide the City with a copy of the fully executed General Lease.
- Subject to jurisdictional boundaries, the County and the City shall each be responsible separately for the rights and obligations derived from the fully executed General Lease.
- The County and the City shall cooperate and provide all required information and consultation to facilitate the preparation and approval of the new lease by each jurisdiction by December 2014.

If you concur with this Letter of Understanding, then please sign and return this letter to the San Joaquin County Department of Public Works, Attention: Mahmoud Saqqa. Should you have any questions regarding this matter, please contact Mahmoud Saqqa, Senior Bridge Engineer, at (209) 468-8924.

Sincerely,



MICHAEL C. SELLING
Deputy Director/Engineering

MCS:DMC:mk
BE-14F016-M1

Attachment

c: Thomas M. Gau, Director of Public Works
Mahmoud Saqqa, Senior Bridge Engineer

I CONCUR:


MARISELA GARCIA
Director of Finance, City of Riverbank

Date: 11/6/2014

RECORDED AT THE REQUEST OF
AND WHEN RECORDED MAIL TO:
STATE OF CALIFORNIA
California State Lands Commission
Attn: Title Unit
100 Howe Avenue, Suite 100-South
Sacramento, CA 95825-8202

STATE OF CALIFORNIA
OFFICIAL BUSINESS
Document entitled to free recordation
pursuant to Government Code Section 27383

SPACE ABOVE THIS LINE FOR RECORDER'S USE

Counties: San Joaquin and Stanislaus

LEASE NO. PRC 3449.9

This Lease consists of this summary and the following attached and incorporated parts:

Section 1	Basic Provisions
Section 2	Special Provisions Amending or Supplementing Section 1 or 3
Section 3	General Provisions
Exhibit A 1-2	Land Description and Plat
Exhibit B	Site and Location Map

SECTION 1

BASIC PROVISIONS

THE STATE OF CALIFORNIA, hereinafter referred to as Lessor acting by and through the **CALIFORNIA STATE LANDS COMMISSION** (100 Howe Avenue, Suite 100-South, Sacramento, California 95825-8202), pursuant to Division 6 of the Public Resources Code and Title 2, Division 3 of the California Code of Regulations, and for consideration specified in this Lease, does hereby lease, demise, and let to the **COUNTY OF SAN JOAQUIN AND CITY OF RIVERBANK**, hereinafter referred to as Lessees, those certain lands described in Exhibit A hereinafter referred to as Lease Premises, subject to the reservations, terms, covenants, and conditions of this Lease.

MAILING ADDRESS: County of San Joaquin
Public Works Department
1810 E. Hazelton Avenue
Stockton, CA 95201

City of Riverbank
Development Services
6707 Third Street
Riverbank, Ca 95367

LEASE TYPE: General Lease – Public Agency Use

LAND TYPE: Sovereign

LOCATION: Stanislaus River, near the city of Riverbank, County of San Joaquin and Stanislaus, as described in Exhibit A attached and by this reference made a part hereof.

LAND USE OR PURPOSE: Continued use and maintenance of an existing vehicular bridge known as the Santa Fe Road Bridge crossing the Stanislaus River.

TERM: 25 years; beginning March 1, 2015; ending February 29, 2040, unless sooner terminated as provided under this Lease.

CONSIDERATION: The public use and benefit, with the Lessor reserving the right at any time to set a monetary rent if the Lessor finds such action to be in the State's best interest, and subject to modification by Lessor as specified in Paragraph 3(c) of Section 3 – General Provisions.

AUTHORIZED IMPROVEMENTS:

X **EXISTING:** Vehicular Bridge

LIABILITY INSURANCE: N/A

SURETY BOND OR OTHER SECURITY: N/A

SECTION 2 SPECIAL PROVISIONS

**BEFORE THE EXECUTION OF THIS LEASE, ITS PROVISIONS ARE AMENDED,
REVISED, OR SUPPLEMENTED AS FOLLOWS:**

1. Lessee shall not place any utilities or other improvements on the bridge within the Lease Premises without the prior approval of the Lessor.

2. Lessee acknowledges that the land described in Exhibits A-1 and A-2 of the Lease is subject to the Public Trust and is presently available to members of the public for recreational, waterborne commerce, navigation, fisheries, open space, or other recognized Public Trust uses and that Lessee's authorized activities and use of the Lease Premises shall not interfere or limit the Public Trust rights of the public.
3. All future repairs, structural modifications or abandonment/removal of the facility within the Lease Premises shall require prior review and approval by Lessor.

SECTION 3

GENERAL PROVISIONS

1. GENERAL

In the case of any conflict between these General Provisions and Special Provisions found in Section 2, the Special Provisions control.

2. DEFINITIONS

For the purposes of this Lease, the following terms shall be defined as stated below:

"Additions" shall be defined as any use or Improvements other than those expressly authorized in this Lease.

"Alterations" shall be defined as any material change in the size, scope, density, type, nature, or intensity of Improvements on the Lease Premises from what is authorized in this Lease. Alterations shall also include any modifications, alterations, or renovations of the land or waterways on the Lease Premises other than those authorized by this Lease.

"Breach" shall be defined as a party's unjustified or unexcused nonperformance of a contractual duty the party is required to immediately perform.

"Damages" shall include all liabilities, demands, claims, actions or causes of action whether regulatory, legislative or judicial in nature; all assessments, levies, losses, fines, penalties, damages, costs and expenses, including, without limitation: (i) reasonable attorneys', accountants', investigators', and experts' fees and expenses sustained or incurred in connection with the defense or investigation of any such liability, and (ii) costs and expenses incurred to bring the Lease Premises into compliance with Environmental Laws, a court order, or applicable provisions of a Regulatory Agency. The term "Damages" also includes, expressly, those Damages that arise as a result of strict liability, whether arising under Environmental Laws or otherwise.

"Default" shall be defined as a material Breach of magnitude sufficient to justify termination of the Lease.

"Environmental Law" shall be defined as and include all federal, state, and local environmental, health, and safety laws, statutes, ordinances, regulations, rules, judgments, orders, and notice requirements, which were in effect as of the date of execution of this Lease or are subsequently enacted and lawfully applied hereto, which regulate or relate to (a) the protection or clean-up of the environment; (b) the use, treatment, storage, transportation, handling or disposal of hazardous, toxic or otherwise dangerous substances, wastes or materials; (c) the quality of the air and the discharge of airborne wastes, gases, particles, or other emissions; (d) the preservation or protection of waterways, groundwater, or drinking water; (e) the health and safety of persons or property; or (f) impose liability with respect to any of the foregoing, including without limitation, the California Environmental Quality Act (CEQA) [PRC §§ 21000 et seq.]; the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (CERCLA) [42 USCS §§ 9601 et seq.]; the Resource Conservation and Recovery Act of 1976 (RCRA) [42 USCS §§ 6901 et seq.]; the Clean Water Act, also known as the Federal Water Pollution Control Act (FWPCA) [33 USCS §§ 1251 et seq.]; the Toxic Substances Control Act (TSCA) [15 USCS §§ 2601 et seq.]; the Hazardous Materials Transportation Act (HMTA) [49 USCS §§ 1801 et seq.]; the Insecticide, Fungicide, Rodenticide Act [7 USCS §§ 136 et seq.]; the Superfund Amendments and Reauthorization Act [42 USCS §§ 6901 et seq.]; the Clean Air Act [42 USCS §§ 7401 et seq.]; the Safe Drinking Water Act [42 USCS §§ 300f et seq.]; the Solid Waste Disposal Act [42 USCS §§ 6901 et seq.]; the Surface Mining Control and Reclamation Act [30 USCS §§ 1201 et seq.]; the Emergency Planning and Community Right to Know Act [42 USCS §§ 11001 et seq.]; the Occupational Safety and Health Act [29 USCS §§ 655 and 657]; the California Underground Storage of Hazardous Substances Act [H & S C §§ 25280 et seq.]; the California Hazardous Substances Account Act [H & S C §§ 25300 et seq.]; the California Hazardous Waste Control Act [H & S C §§ 25100 et seq.]; the California Safe Drinking Water and Toxic Enforcement Act [H & S C §§ 24249.5 et seq.]; the Porter-Cologne Water Quality Act [Water C §§ 13000 et seq.] together with any amendments of or regulations promulgated under the statutes cited above.

"Hazardous Material" shall be defined as and include any substance which falls within the definition of hazardous substance, hazardous waste, hazardous material, toxic substance, solid waste, pollutant, or contaminant, under any Environmental Law.

"Improvements" shall be defined as any modification, alteration, addition, or removal of any material, and any other action which serves to change the condition of the Lease Premises from the natural state whether situated above, on, or under the Lease Premises. Improvements include, but are not limited to buildings, structures, facilities, decks, docks, wharves, piers, walks, curbs, bridges, buoys, landscaping, roadways, shoreline protective structures of all types, foundations, pilings or similar support structures whether above or below the water line, fences, utilities, pipelines, and any other construction of any type situated on the Lease Premises.

"Lease" shall be defined as this lease contract together with all amendments and exhibits.

"Lease Premises" shall be defined as the area of land, together with any improvements located thereon, the use and occupancy of which

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is authorized by this Lease.

"Lessor" shall be defined as the state of California, acting by and through the California State Lands Commission, including the Commissioners, their alternates and designates, the Executive Officer, and the staff of the California State Lands Commission.

"Regulatory Agency" shall include any Federal, State, County, Municipal, or Local agency having jurisdiction over the Lease Premises.

"Repairs" shall be defined as all work of any kind made to maintain, change, restore, strengthen, replace, alter, or otherwise affect any Improvement on the Lease Premises.

"Residence" shall be defined as any Improvement, whether permanent, movable, or temporary, or a portion thereof, which is for the time being a home or place of lodging. A Residence includes any Improvement affixed to the land such as trailers or cabins, built on a raised foundation such as stilts or pilings, and floating residences such as boats, barges, arks, and houseboats, and any combination of such Improvements which provide residential accommodations to the Lessee or others. "Residence" shall not include transitory, intermittent, recreational use of facilities such as campgrounds.

"Residential Use" shall be defined as Improvements such as, but not limited to, sun decks, and sunrooms which are extensions of, or additions to, the upland property and are not water-dependent uses. Although the various uses or Improvements which may fall under this definition may vary by geographic area, lease type, or other factors, it is the intention of the parties to include in this definition all uses and Improvements which are not water-dependent but residential in nature, or those uses and Improvements which are not consistent with common law public trust principles and values.

3. CONSIDERATION

(a) Absolute Triple Net Lease

This Lease is an absolute triple net lease, pursuant to which Lessor has no obligation with respect to the payment of taxes, insurance, the cost of maintenance, utilities and repairs or other costs or obligations associated with the Leased Premises, except as expressly stated herein.

(b) Rent

Lessee agrees to pay Lessor rent as stated in this Lease, in annual installments, for the use and occupancy of the Lease Premises. The first installment shall be due on or before the beginning date of this Lease and all subsequent installments shall be due on or before each anniversary of its beginning date during each year of the Lease term, or as otherwise provided in this Lease. Said sums shall be paid in lawful money of the United States of America. Lessee shall send said rent to the mailing address of Lessor. Timeliness of receipt of remittances sent by mail shall be governed by the postmark date as stated in Government Code Section 11002. Invoices for rent due may be provided by Lessor as a courtesy. Lessor's failure to, or delinquency in, providing invoices shall neither excuse Lessee from paying rent, nor extend the time for paying rent.

(c) Modification

Lessor may modify the method, amount, or rate of consideration effective on each fifth anniversary of the beginning date of this Lease. Should Lessor fail to exercise such right effective on any fifth anniversary it may do so effective on any one (1) of the next four (4) anniversaries following such fifth anniversary, without prejudice to its right to effect such modification on the next or any succeeding fifth anniversary of the beginning date. No such modification shall become effective unless Lessee is given at least thirty (30) days' notice prior to the date of the Commission meeting wherein the rent modification is considered, or thirty (30) days' notice prior to the effective date of the increase, whichever provides a greater notice period.

If the consideration for this Lease is based on a percentage of income, royalties, profits, or any similar business performance indicators, Lessee shall provide Lessor with financial statements and all other documents necessary to determine the relevant basis for income.

(d) Penalty and Interest

Any installments of rent accruing under this Lease not paid when due shall be subject to a delinquency charge equal to five percent (5%) of the principal sum due. Annual payments shall bear interest as specified in Public Resources Code Section 6224 and the Lessor's then existing administrative regulations governing penalty and interest.

(e) Non-Monetary Consideration

If the consideration to Lessor for this Lease is the public use, benefit, health, or safety, Lessor shall have the right to review such consideration at any time and set a monetary rental if the Lessor, at its sole discretion, determines that such action is in the best interest of the State. Lessee's assignment or transfer of this Lease pursuant to Section 3 Paragraph 11 below to any third party

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which results in royalties, profits, or any form of compensation, whether monetary or otherwise, shall give Lessor the right to reevaluate the requirements of this Lease as stated in Section 3 Paragraph 11. Lessee shall be given at least thirty (30) days' notice prior to the date of the Commission meeting wherein the rent modification is considered, or thirty (30) days' notice prior to the effective date that this Lease is converted to a monetary rental, whichever provides more notice.

(f) Place for Payment of Rent

All rent that becomes due and payable under this Lease shall be paid to Lessor in person or by United States mail at the Sacramento Offices of the California State Lands Commission, currently at 100 Howe Avenue, Suite 100-South, Sacramento, CA 95825-8202, or at any other place or places that Lessor may designate by written notice to Lessee. Alternately, Lessee may contact Lessor's accounting department for Lessor's current practices for payment by credit card or electronic fund transfer.

4. BOUNDARIES

This Lease is not intended to establish the State's boundaries and is made without prejudice to either party regarding any boundary or title claims which may be asserted presently or in the future.

5. LAND USE

(a) General

(1) Lessee shall use the Lease Premises only for the purpose or purposes stated in this Lease and only for the operation and maintenance of the Improvements expressly authorized in this Lease. Lessee shall commence use of the Lease Premises within ninety (90) days of the beginning date of this Lease or within ninety (90) days of the date set for construction to commence as set forth in this Lease, whichever is later.

(2) All demolition, construction, remodeling, reconstruction, maintenance, repairs, removal, or remediation performed on the Lease Premises at any time by Lessee shall first be authorized by all appropriate Regulatory Agencies. Lessee is solely responsible for determining what approvals, authorizations, or certifications are required, and shall be solely responsible for all costs incurred thereby. In addition, Lessee shall obtain and comply with preventative or remedial measures required by any environmental reports, assessments, or inspections, including, but not limited to those required by the California Environmental Quality Act and/or the National Environmental Policy Act, or as otherwise required by law or reasonably requested by Lessor. Nothing in this Lease shall be interpreted as a pre-approval of any permit, certification, or any other precondition required for the use of the Lease Premises.

(b) Continuous Use

Lessee's use of the Lease Premises shall be continuous from commencement of the Lease until its expiration. Lessee's discontinuance of such use for a period of ninety (90) days shall be presumed to be an abandonment unless Lessee demonstrates to Lessor's satisfaction that Lessee's use of the Lease Premises is consistent with similarly situated properties. In the event of an abandonment, Lessor may elect to terminate the Lease as provided in Paragraph 12(a)(3). Abandonment of the Lease Premises shall not relieve Lessee of any obligations under this Lease.

(c) Repairs and Maintenance

(1) Lessor shall not be required to make any Repairs in, on, or about all or part of the Lease Premises. Lessee shall, at all times during the term of this Lease and without any cost or expense to Lessor, keep and maintain the Lease Premises, including all Improvements, in good order and repair and in a clean, safe, sanitary, and orderly condition.

(2) Lessee shall make, or cause to be made, any Repairs which may be required by any Regulatory Agency. Lessee shall observe and comply with, any law, statute, ordinance, plan, regulation, resolution, or policy applicable to the Lease Premises in making such Repairs. All work shall be performed with reasonable diligence, completed within a reasonable time, and performed at the sole cost and expense of Lessee.

(3) Lessee expressly accepts the Lease Premises "as is" and expressly acknowledges that:

(i) Lessor has made no representations or warranties as to the suitability of the Lease Premises for any Improvements. Lessee shall conduct all tests necessary to determine the suitability of the Lease Premises for any proposed use or Improvements authorized; and

(ii) Lessor has made no representations or warranties as to the quality or value of any Improvements found on the Lease Premises, or of their conformity to any applicable building codes, zoning ordinances, or other regulations. Lessee agrees to inspect any preexisting Improvements at its own cost to determine whether such Improvements are safe and suitable for

the Lessee's intended use; and

(iii) Lessee shall neither be entitled to any reduction in rent, nor any extension of the terms of this Lease because of damage to or destruction of any Improvements on the Lease Premises.

(iv) Lessee and Lessor agree that any Improvements on the Lease Premises constitute the personal property of Lessee and that fixture law does not apply.

(4) In the event that the Lease Premises is partly, or in whole, comprised of tidal, submerged, or waterfront property, Lessee expressly accepts the hazards involved in using or improving such lands. Lessor is not responsible for, and Lessee shall not be reimbursed for nor receive any offset of rent for, any damages or reduced use of the Lease Premises caused by: local or invasive flora or fauna, flooding, erosion, sea level rise, storms, freezing, inclement weather of any kind, acts of god, maintenance or failure of protective structures, and any other such hazards.

(d) Additions, Alterations, and Removal

No Improvements other than those expressly authorized in this Lease shall be constructed by the Lessee on the Lease Premises without the prior written consent of Lessor. Any Additions or Alterations are expressly prohibited. Lessee is also prohibited from any Additions or Alterations which cause a material change to the environmental impact on or around the Lease Premises.

(e) Enjoyment

This Lease is non-exclusive, and is subject to the provisions of Section 3, Paragraph 6 below. Lessee shall have the right to exclude persons from the Lease Premises only when their presence or activity constitutes a material interference with Lessee's use and enjoyment of the Lease Premises.

(f) Discrimination

Lessee, in its use of the Lease Premises, shall not discriminate against any person or class of persons on any basis protected by federal, state, or local law, including: race, color, creed, religion, national origin, sex, sexual orientation, gender identity, age, marital/parental status, veteran status, or disability.

(g) Residential Use

Unless otherwise provided for in this Lease, no portion of the Lease Premises shall be used as a location for a Residence, for the purpose of mooring or maintaining a structure which is used as a Residence, or for Residential Uses.

(h) Commercial Use

Unless otherwise provided for in this Lease, the Lease Premises is to be used by Lessee and Lessee's invitees or guests only. Use of the Lease Premises for commercial purposes; conducting a business, whether for profit or otherwise; and any subleasing, rental, or any transaction whereby Lessee directly or indirectly receives compensation from a third party in exchange for use of the Lease Premises shall constitute an immediate Default of this lease with no cure period.

6. RESERVATIONS, ENCUMBRANCES, AND RIGHTS-OF-WAY

(a) Reservations

(1) Lessor expressly reserves all natural resources in or on the Lease Premises, including but not limited to timber, minerals, and geothermal resources as defined under Public Resources Code sections 6401, 6407, and 6903, respectively; the right to grant and transfer the same; as well as the right to grant leases in and over the Lease Premises which may be necessary or convenient for the extraction of such natural resources. Such leasing shall be neither inconsistent nor incompatible with the rights or privileges of Lessee under this Lease.

(2) Lessor expressly reserves a right to go on the Lease Premises and all Improvements for any purposes associated with this Lease or for carrying out any function required by law, or the rules, regulations, or management policies of the State Lands Commission. Lessor shall have a right of reasonable access to the Lease Premises across Lessee owned or occupied lands adjacent to the Lease Premises for any purpose associated with this Lease.

(3) Lessor expressly reserves to the public an easement for convenient access across the Lease Premises to other State-owned lands located near or adjacent to the Lease Premises and a right of reasonable passage across and along any right-of-way granted by this Lease; however, such easement or right-of-way shall be neither inconsistent nor incompatible with the rights or privileges of Lessee under this Lease.

(4) Lessor expressly reserves the right to lease, convey, or encumber the Lease Premises, in whole or in part, during the Lease term for any purpose not inconsistent or incompatible with the rights or privileges of Lessee under this Lease.

(b) Encumbrances

The Lease Premises may be subject to pre-existing contracts, leases, licenses, easements, encumbrances, and claims and is made without warranty by Lessor of title, condition, or fitness of the land for the stated or intended purpose.

7. RULES, REGULATIONS, AND TAXES

(a) Lessee shall comply with and be bound by all presently existing or subsequently enacted rules, regulations, statutes or ordinances of the State Lands Commission or any Regulatory Agency. Occupancy or use of the Lease Premises provides no exemption from applicable regulations including, but not limited to, federal, state, county and local regulations, regulations promoting public health, safety, or welfare, building codes, zoning ordinances, and sanitation regulations. Lessee expressly acknowledges that Regulatory Agencies have jurisdiction over the Lease Premises unless such laws are in direct conflict with state law or public trust principles.

(b) Lessee understands and agrees that a necessary condition for the granting and continued existence of this Lease is that Lessee obtains and maintains all permits or other entitlements. Lessee expressly acknowledges that issuance of this Lease does not substitute for, or provide preference in obtaining authorizations from other Regulatory Agencies.

(c) Taxes

(1) In addition to the rent due under this Lease, Lessee accepts responsibility for and shall pay any and all real and personal property taxes, including possessory interest taxes, assessments, special assessments, user fees, service charges, and other charges of any description levied, imposed on, assessed, or associated with the leasehold interest, Improvements on the Lease Premises, any business or activity occurring on the Lease Premises, the Lease Premises itself, or any portion thereof, levied by any governmental agency or entity. Such payment shall not reduce rent due Lessor under this Lease and Lessor shall have no liability for such payment.

(2) In the event that this Lease commences, terminates or expires during a tax year, Lessee shall pay the taxes for the period of such year during which this Lease was in effect.

(3) Any and all taxes and assessments and installments of taxes and assessments required to be paid by Lessee under this Lease shall be paid when due and the official and original receipt for the payment of such tax, assessment, or installment shall be delivered to Lessor upon request.

(4) Lessee shall indemnify and hold Lessor, the Lease Premises, and any Improvements now or hereafter located thereon, free and harmless from any liability, loss, or Damages resulting from any taxes, assessments, or other charges required by this Lease to be paid by Lessee and from all interest, penalties, and other sums imposed thereon and from any sales or other proceedings to enforce collection of any such taxes, assessments, or other charges.

8. INDEMNITY

(a) Lessee's use of the Lease Premises and any Improvements thereon is at Lessee's sole and exclusive risk.

(b) In addition to any other obligation to indemnify Lessor as otherwise provided in this Lease, except to the extent caused by the sole negligence and/or willful misconduct of the Lessor, Lessee shall indemnify, hold harmless, and, at the option of Lessor, defend Lessor, its officers, agents, and employees from any and all Damages resulting from Lessee's occupation and use of the Lease Premises. Lessee shall reimburse Lessor in full for all reasonable costs and attorneys' fees, specifically including, without limitation, any Damages arising by reason of: (1) The issuance, enjoyment, interpretation, Breach, or Default of this Lease; (2) The challenge to or defense of any environmental review upon which the issuance of this Lease is based; (3) The death or injury of any person, or damage to or destruction of any property from any cause whatever in any way connected with the Lease Premises, or with any of the Improvements or personal property on the Lease Premises; (4) The condition of the Lease Premises, or Improvements on the Lease Premises; (5) An act or omission on the Lease Premises by Lessee or any person in, on, or about the Lease Premises; (6) Any work performed on the Lease Premises or material furnished to the Lease Premises; (7) Lessee's failure to comply with any material legal or other requirement validly imposed on Lessee or the Lease Premises by a Regulatory Agency.

(c) The reimbursement provisions of this Paragraph 8 shall not apply to any claims, litigation, or other actions which may be brought by either Lessee or Lessor against each other.

(d) Nothing in this paragraph shall be construed as requiring that Lessor defend itself against all or any aspect of any challenge to

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this Lease or any associated environmental review. However, Lessee may take whatever legal action is available to it to defend this Lease or any associated environmental review against any challenge by a third party, whether or not Lessor chooses to raise a defense against such a challenge.

(e) Lessee shall notify Lessor immediately in case of any accident, injury, or casualty on the Lease Premises.

9. INSURANCE

(a) Lessee shall obtain and maintain in full force and effect during the term of this Lease comprehensive general liability insurance and property damage insurance, with such coverage and limits as may be reasonably requested by Lessor from time to time, but in no event for less than the sum(s) specified against any and all claims or liability arising out of the ownership, use, occupancy, condition, or maintenance of the Lease Premises and all Improvements.

(b) The insurance policy shall identify the Lease by its assigned number. The specific Improvements shall also be generally identified, as well as their location on state owned property. The coverage provided shall be primary and non-contributing. Lessee shall keep such policy current. Lessor shall be named as a "certificate holder" and/or an "additional interest" on the policy. Lessee shall provide Lessor with a current certificate of insurance at all times. At Lessor's request, Lessee shall provide a full copy of the current insurance policy, along with any and all endorsements or other such documents affecting the coverage. Lessor will not be responsible for any premiums or other assessments on the policy.

(c) The insurance coverage specified in this Lease shall be in effect at all times during the Lease term and subsequently until Lessor has either accepted all of the Lease Premises as improved or restored by Lessee as provided elsewhere in this Lease. Lessee shall notify Lessor within five (5) business days if the insurance is canceled for any reason.

10. SURETY BOND

(a) When required by Section 1 of this Lease, Lessee shall provide a surety bond or other security device acceptable to Lessor, for the specified amount, and naming the State of California, California State Lands Commission as the assured, to guarantee to Lessor the faithful observance and performance by Lessee of all of the terms, covenants, and conditions of this Lease.

(b) Lessor may require an increase in the amount of the surety bond or other security device to cover any additionally authorized Improvements, any modification of consideration, or to provide for inflation or other increased need for security. The surety bond or other security device may be increased on each fifth anniversary of the beginning date of this Lease. Should Lessor fail to exercise such right effective on any fifth anniversary, it may do so effective on any one (1) of the next four (4) anniversaries following such fifth anniversary without prejudice to its right to effect such modification on the next or any succeeding fifth anniversary. No such modification shall become effective unless Lessee is given at least thirty (30) days' notice prior to the date of the Commission meeting wherein the modification of the bond or security is considered, or thirty (30) days' notice prior to the effective date of the increase, whichever provides more notice.

(c) The surety bond or other security device shall be maintained in full force and effect at all times during the Lease term and subsequently until Lessor has either accepted all of the Lease Premises as improved or restored by Lessee as provided elsewhere in this Lease. Lessee must first seek approval of Lessor before changing the type of security device used, or the bond holder.

11. ASSIGNMENT, ENCUMBRANCING OR SUBLETTING

(a) Lessee shall not either voluntarily or by operation of law, assign, transfer, mortgage, pledge, hypothecate or encumber this Lease and shall not sublet the Lease Premises, in whole or in part, or allow any person other than the Lessee's employees, agents, servants and invitees to occupy or use all or any portion of the Lease Premises without the prior written consent of Lessor, which consent shall not be unreasonably withheld.

(1) Notwithstanding the foregoing prohibition against transfer and assignment, the Lease may be transferred by Lessee if the transfer is caused by the death of a spouse and the full interest of the deceased spouse is transferred to a surviving spouse; or the transfer is caused by the dissolution of the marriage of Lessee and the full interest of one of the spouses is transferred to the other spouse. In the event of such a transfer, Lessor shall be notified in writing within 30 days of the transfer.

(2) Notice to Lessor of Successor Trustee(s): In the event this Lease is held in trust, and the Lessee is a trustee thereof, the substitution or succession of a new trustee shall not be an assignment or transfer for the purposes of this Paragraph. Lessee (and by operation of law, any successor trustee) agrees to provide prompt notice to Lessor of any succession or substitution of trustee in accordance with Paragraph 16(c) of General Provisions, no later than sixty (60) days after the named trustee as appears on the face of this Lease becomes unable or ceases to serve as trustee for any reason.

(b) The following shall be deemed to be an assignment or transfer within the meaning of this Lease:

(1) If Lessee is a business entity, any dissolution, merger, consolidation or other reorganization of Lessee, or the sale or other transfer of substantially all the assets of Lessee. If Lessee is a publicly traded entity, transfers of interests in Lessee shall not constitute an assignment requiring the consent of Lessor.

(2) If Lessee is a partnership, a transfer of any interest of a general partner, a withdrawal of any general partner from the partnership, or the dissolution of the partnership.

(c) If this Lease is for sovereign lands appurtenant to adjoining littoral or riparian land, Lessee shall not transfer or assign its ownership interest or use rights in such adjoining lands separately from the leasehold rights granted herein without the prior written consent of Lessor.

(d) If Lessee desires to assign, sublet, encumber or otherwise transfer all or any portion of the Lease Premises, Lessee shall do all of the following:

(1) Give not less than 90 days' prior written notice to Lessor;

(2) Provide the name, complete business organization, operational structure, and formation documents of the proposed assignee, sublessee, secured third party, or other transferee; and the nature of the use of and interest in the Lease Premises proposed by the assignee, sublessee, secured third party or other transferee.

(3) Provide the terms and conditions of the proposed assignment, sublease, or encumbrance or other transfer;

(4) Provide audited financial statements for the two most recently completed fiscal years of the proposed assignee, sublessee, secured party or other transferee; and provide pro forma financial statements showing the projected income, expense and financial condition resulting from use of the Lease Premises; and

(5) Provide such additional or supplemental information as Lessor may reasonably request concerning the proposed assignee, sublessee, secured party or other transferee.

(6) Lessor will evaluate proposed assignees, sublessees, secured third parties and other transferees and grant approval or disapproval according to standards of commercial reasonableness considering the following factors within the context of the proposed use: the proposed party's financial strength and reliability, their business experience and expertise, their personal and business reputation, their managerial and operational skills, their proposed use and projected rental, as well as other relevant factors.

(e) Lessor shall have a reasonable period of time from the receipt of all documents and other information required under this provision to grant or deny its approval of the proposed party. Lessor may reevaluate the rent, insurance and/or bond provisions of this Lease, and may condition its approval of the proposed assignment, sublease, hypothecation, mortgage, or other transfer on the party's acceptance of the new terms. Lessee's rights stated in this paragraph shall apply regardless of whether the proposed transfer coincides with a regular rent review period as stated in Section 3 Paragraph 3(c) above.

(f) Lessee's mortgage or hypothecation of this Lease, if approved by Lessor, shall be subject to terms and conditions imposed by a separately negotiated encumbering agreement.

(g) Upon the express written assumption of all obligations and duties under this Lease by an assignee approved by Lessor, the Lessee may be released from all liability under this Lease arising after the effective date of assignment and not associated with Lessee's use, possession or occupation of or activities on the Lease Premises; except as to any hazardous wastes, substances or materials as defined under federal, state or local law, regulation, or ordinance manufactured, generated, used, placed, disposed, stored or transported on the Lease Premises during Lessee's tenancy.

(h) If the Lessee files a petition or an order for relief is entered against Lessee, under Chapters 7, 9, 11 or 13 of the Bankruptcy Code (11 USC Sect. 101, et seq.) then the trustee or debtor-in-possession must elect to assume or reject this Lease within sixty (60) days after filing of the petition or appointment of the trustee, or the Lease shall be deemed to have been rejected, and Lessor shall be entitled to immediate possession of the Lease Premises. No assumption or assignment of this Lease shall be effective unless it is in writing and unless the trustee or debtor-in-possession has cured all Defaults under this Lease (monetary and non-monetary) or has provided Lessor with adequate assurances (1) that within ten (10) days from the date of such assumption or assignment, all monetary Defaults under this Lease will be cured; and (2) that within thirty (30) days from the date of such assumption, all non-monetary Defaults under this Lease will be cured; and (3) that all provisions of this Lease will be satisfactorily performed in the future.

(i) In the event of any transfer or assignment, under this Paragraph 11 or by any other means authorized by this Lease, the Lease terms shall be for the remaining years existing on the Lease prior to the transfer or assignment. A transfer or assignment shall not extend the term of this Lease.

12. DEFAULT AND REMEDIES

(a) Default

The occurrence of any one or more of the following events shall immediately and without further notice constitute a Default of this Lease:

(1) Lessee's failure to make any payment of rent, royalty, or other consideration as required under this Lease; or

(2) Lessee's failure to obtain or maintain liability insurance or a surety bond or other security device as required under this Lease; or

(3) Lessee's abandonment of the Lease Premises (including the covenant for continuous use as provided for in Paragraph 5(b)) during the Lease term; or

(4) Lessee's failure to obtain and maintain all necessary governmental permits or other entitlements; or

(5) The maintenance of the Lease Premises in violation of, or failure to comply with, any applicable provisions of any Regulatory Agency, Environmental Law, or maintenance of the Lease Premises in a condition constituting nuisance; or

(6) Lessee's Failure to commence to construct and to complete construction of the Improvements authorized by this Lease within the time limits specified in this Lease.

(7) Lessee is found to sublet or otherwise surrender daily management and control of the Lease Premises to a third party without the knowledge, expressed written consent or authorization of the Lessor.

(b) Lessee's failure to observe or perform any other term, covenant, or condition of this Lease when such failure shall continue for a period of thirty (30) days after Lessor's giving written notice shall constitute a Default of this lease. However, if the nature of Lessee's Default under this paragraph is such that more than thirty (30) days are reasonably required for its cure, then Lessee shall not be deemed to be in Default if Lessee commences such cure within such thirty (30) day period and diligently proceeds with such cure to completion.

(c) Should Lessee Breach any term, covenant, or condition of this Lease under Paragraph 12(b) above three (3) times in any three hundred and sixty-five (365) day period, the third Breach will be a Default under this Lease and Lessor will be entitled to immediately terminate this Lease, and take other appropriate action. Lessor will provide written notice of each Breach as provided above, and provide written notice that future Breaches will constitute immediate Default with no cure period.

(d) Remedies

In the event of a Default by Lessee and Lessee's failure to cure such Default if such a cure period is applicable, Lessor may at any time and with or without notice do any one or more of the following in addition to any rights or remedies permitted by law:

(1) Re-enter the Lease Premises, remove all persons and property, and repossess and enjoy such premises; or

(2) Terminate this Lease and Lessee's right of possession of the Lease Premises by any lawful means. The termination shall not relieve Lessee of any obligation, monetary or otherwise, which has accrued prior to the date of termination. Such termination shall be effective upon Lessor's giving written notice and upon Lessee's receipt of such notice. Lessee shall immediately surrender possession of the Lease Premises to Lessor. Lessor shall be entitled to recover from Lessee all amounts to which Lessor is entitled pursuant to Section 1951.2 of the California Civil Code, or any other provision of law, including any necessary Repair, renovation, alteration, remediation, or removal of Improvements; or

(3) Maintain this Lease in full force and effect and recover any rent, royalty, or other consideration as it becomes due without terminating Lessee's right of possession regardless of whether Lessee shall have abandoned the Lease Premises, subject to the conditions imposed by Cal. Civil Code § 1951.2; or

(4) Exercise any other right or remedy which Lessor may have at law or equity.

(e) Determination of Rental Value

If rent under this Lease is calculated as a percentage of Lessee's income attributable to the Lease Premises and Lessee abandons the Lease Premises during some or all of the applicable period, then the reasonable rental value shall be the percentage of proceeds Lessor would have received had Lessee operated the Lease Premises in the usual and customary manner.

(f) Waiver of Rights

The failure or delay of either party to exercise any right or remedy shall not be construed as a waiver of such right or remedy or any Breach by the other party. Lessor's acceptance of any rent shall not be considered a waiver of any preexisting Breach by Lessee other than the failure to pay the particular rent accepted regardless of Lessor's knowledge of the preexisting Breach at the time rent is accepted.

13. RESTORATION OF LEASE PREMISES AND ENVIRONMENTAL MATTERS

(a) Restoration of Lease Premises

(1) Upon expiration or sooner termination of this Lease, Lessee must immediately surrender possession of the Lease Premises to Lessor. Prior to the time of surrender, Lessee must remove all or any Improvements together with the debris and all parts of any such Improvements at its sole expense and risk, regardless of whether Lessee actually constructed or placed the Improvements on the Lease Premises; or Lessor, at its sole and absolute discretion, may itself remove or have removed all or any portion of such Improvements at Lessee's sole expense. Lessor may waive all or any part of this obligation in its sole discretion if doing so is in the best interests of the State.

(2) As a separate and related obligation, Lessee shall restore the Lease Premises as nearly as possible to the conditions existing prior to the installation or construction of any Improvements. For purposes of this Lease, restoration includes removal of any landscaping; removal of any Hazardous Materials; and to the extent possible, undoing any grading, fill, excavation, or similar alterations of the natural features of the Lease Premises. Lessor may waive all or any part of this obligation in its sole and absolute discretion.

(3) Unless otherwise provided for in this Lease, Lessee shall submit to Lessor no later than one (1) year prior to the expiration of this Lease either: (a) an application and minimum expense deposit for a new lease for the continued use of the Lease Premises, or (b) a plan for the restoration of the Lease Premises to be completed prior to the expiration of the lease term together with a timeline for obtaining all necessary permits and conducting the work prior to the expiration of this Lease.

(4) In removing any or all Improvements, or conducting any restoration work, Lessee shall be required to obtain any permits or other governmental approvals as may then be required by any Regulatory Agency, including, without limitation, any Environmental Law.

(5) Lessor may, upon written notice, in its sole and absolute discretion, accept title to any or all Improvements at the termination of this Lease. Lessor shall notify Lessee that Lessor intends to take title to any or all Improvements within six (6) months of Lessee submitting a plan for restoration under Paragraph 13(a)(3)(b) above. If Lessor elects to take title to any such Improvements, Lessee shall deliver to Lessor such documentation as may be necessary to convey title to such Improvements to Lessor free and clear of any liens, mortgages, loans, or any other encumbrances. Lessor shall not pay, and Lessee shall not be entitled to compensation for Lessor's taking title to such property.

(b) Environmental Matters

(1) Lessee's Obligations:

(i) Lessee will not use, occupy, or permit any portion of the Lease Premises to be used or occupied in violation of any Environmental Law. Lessee shall not manufacture or generate or store Hazardous Material on the Lease Premises unless specifically authorized under other terms of this Lease.

(ii) Lessee shall practice conservation of water, energy, and other natural resources.

(iii) Lessee shall notify Lessor and the appropriate governmental emergency response agency, or agencies immediately in the event of any release or threatened release of any Hazardous Material.

(2) Lessor may at any time during the Lease term require Lessee to conduct at its own expense and by a contractor approved

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by Lessor an independent environmental site assessment or inspection for the presence or suspected presence of Hazardous Material generated, used, placed, disposed, stored, or transported on the Lease Premises during the term of the Lease. Lessee shall provide the results of the assessment or inspection to Lessor and the appropriate governmental response agency or agencies and shall further be responsible for removing or taking other appropriate remedial action regarding such Hazardous Material in accordance with applicable Environmental Law.

(3) Environmental Indemnity.

Lessee shall indemnify, defend, and hold Lessor and Lessor's, officer, appointees, volunteers, employees, agents, successors and assigns free and harmless from and against all Damages that may at any time be imposed upon, incurred by, or asserted or awarded against Lessor in connection with or arising from any Breach of Lessee's obligations hereunder; or out of any violation by Lessee of any Environmental Law; or resulting in the imposition of any lien or claim for the recovery of any costs for environmental cleanup or other response costs relating to the release or threatened release of Hazardous Materials on the Lease Premises during the Lessee's tenancy. This obligation shall include any prior leases between Lessor and Lessee and will continue through any periods Lessee is in holdover, unlawful detainer, or any subsequent month-to-month tenancies created by operation of law. Lessee's obligations hereunder will survive the expiration or sooner termination of this Lease.

(4) Violation of this section shall constitute grounds for termination of the Lease. Lessor, shall notify Lessee when, in Lessor's opinion, Lessee has violated the provisions of this section. Lessee shall immediately discontinue the conduct and respond within five (5) business days. Lessee shall take all measures necessary to remedy the condition.

14. QUITCLAIM

Lessee shall, upon the early termination of this Lease and at Lessor's request, execute and deliver to Lessor in a form provided by Lessor a good and sufficient release of all rights under this Lease. Should Lessee fail or refuse to deliver such a release, Lessor may record a written notice reciting such failure or refusal. This written notice shall, from the date of its recordation, be conclusive evidence against Lessee of the termination of this Lease and all other claimants.

15. HOLDING-OVER

(a) This Lease shall terminate without further notice upon the expiration of the term of this Lease. Lessee shall have removed any Improvements and completed any restoration as required by Lessor prior to the expiration of this Lease, and shall surrender possession of the Lease Premises. Any failure by the Lessee to remove Improvements, restore the Lease Premises, and/or surrender possession of the Lease Premises at the expiration or sooner termination of this Lease shall not constitute a renewal or extension and shall not give Lessee any rights in or to the Lease Premises or any part thereof except as expressly provided in this Lease. Lessee shall be deemed in unlawful detainer of the Lease Premises and Lessor shall be entitled to all resulting legal remedies.

(b) Lessor may, in its sole discretion, choose to accept Rent for the Lease Premises instead of immediately taking legal action to recover possession of the Lease Premises. Any tenancy created by operation of law on Lessor's acceptance of rent shall be deemed a month-to-month tenancy regardless of what sum or sums Lessee delivers to Lessor. Except as set forth below, any subsequent tenancy created in this manner shall be on the same terms, covenants, and conditions set forth in this Lease insofar as such terms, covenants, and conditions can be applicable to a month-to-month tenancy

(c) In recognition of the increased accounting, land management, and supervisory staff time required for month-to-month tenancies, the rent for each month or any portion thereof during such holdover period may be an amount equal to one hundred fifty percent (150%) of one-twelfth (1/12) of the total compensation for the most recent year paid. In the event this Lease does not require monetary compensation, Lessor shall have the right to establish rent based on the fair market value of the Lease Premises. The month-to-month tenancy may be terminated by Lessee or Lessor upon thirty (30) calendar days' prior written notice to the other.

16. ADDITIONAL PROVISIONS

(a) Waiver

(1) No term, covenant, or condition of this Lease and no omission, neglect, Default or Breach of any such term, covenant or condition shall be deemed to have been waived by Lessor's acceptance of a late or nonconforming performance or otherwise, unless such a waiver is expressly acknowledged by Lessor in writing. No delay or omission of Lessor to exercise any right or power arising from any omission, neglect, Default or Breach of term, covenant, or condition of this Lease shall be construed as a waiver or any acquiescence therein.

(2) Any such waiver shall not be deemed to be a waiver of any other term, covenant or condition; of any successive Breaches of the same term, covenant, or condition; or of any other Default or Breach of any term, covenant or condition of this Lease.

(b) Time

Time is of the essence for this Lease and each and all of its terms, covenants or conditions in which performance is a factor.

(c) Notice

All notices required to be given under this Lease shall be given in writing, sent by U.S. Mail with postage prepaid, to Lessor at the offices of the State Lands Commission and the Lessee at the address specified in this Lease. Lessee shall give Lessor notice of any change in its name or address.

(d) Consent

Where Lessor's consent is required under this Lease its consent for one transaction or event shall not be deemed to be a consent to any subsequent occurrence of the same or any other transaction or event.

(e) Changes

This Lease may be terminated and its term, covenants, and conditions amended, revised, or supplemented only by mutual written agreement of the parties.

(f) Successors

The terms, covenants, and conditions of this Lease shall extend to and be binding upon and inure to the benefit of the heirs, successors, and assigns of the respective parties.

(g) Joint and Several Obligation

If more than one Lessee is a party to this Lease, the obligations of the Lessees shall be joint and several.

(h) Captions

The section and paragraph captions used in this Lease are for the convenience of the parties. The captions are not controlling and shall have no effect upon the construction or interpretation of this Lease.

(i) Severability

If any term, covenant or condition of this Lease is determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Lease shall not be affected thereby, and each term and provision of this Lease shall remain valid and enforceable to the fullest extent permitted by law.

(j) Representations

Lessee agrees that no representations have been made by Lessor or by any person or agent acting for Lessor. Lessor and Lessee agree and acknowledge that this document contains the entire agreement of the parties, that there are no verbal agreements, representations, warranties or other understandings affecting this Lease, and Lessor and Lessee, as a material part of the consideration of this Lease, waive all claims against the other for rescission, damages, or otherwise by reason of any alleged covenant, agreement or understanding not contained in this Lease.

(k) Gender and Plurality

In this Lease, the masculine gender includes both the feminine and neuter, and the singular number includes the plural whenever the context so requires.

(l) Survival of Certain Covenants

All covenants pertaining to bond, insurance, indemnification, restoration obligations, Breach, Default, and remedies shall survive the expiration or earlier termination of this Lease until Lessee has fulfilled all obligations to restore the Lease Premises as required by this Lease.

(m) Counterparts

This agreement may be executed in any number of counterparts and by different parties in separate counterparts. Each counterpart when so executed shall be deemed to be an original and all of which together shall constitute one and the same agreement.

(n) Delegation of Authority

Lessor and Lessee acknowledge Lessor as defined herein includes the Commission Members, their alternates or designees, and the staff of the Commission. The ability of staff of the Commission to give consent, or take other discretionary actions described herein will be as described in the then-current delegation of authority to Commission staff. All other powers are reserved to the Commission.

STATE OF CALIFORNIA - STATE LANDS COMMISSION

LEASE NO. PRC 3449.9

This Lease shall become effective only when approved by and executed on behalf of the State Lands Commission of the State of California and a duly executed copy has been delivered to Lessee. The submission of this Lease by Lessor, its agent, or representative for examination by Lessee does not constitute an option or offer to lease the Lease Premises upon the terms and conditions contained herein, or a reservation of the Lease Premises in favor of Lessee. Lessee's submission of an executed copy of this Lease to Lessor shall constitute an offer to Lessor to lease the Lease Premises on the terms and conditions set forth herein.

IN WITNESS WHEREOF, the parties hereto have executed this Lease as of the date hereafter affixed.

LESSEES:

COUNTY OF SAN JOAQUIN

By: _____

Title: _____

Date: _____

CITY OF RIVERBANK

By: _____

Title: _____

Date: _____

LESSOR:

**STATE OF CALIFORNIA
STATE LANDS COMMISSION**

By: _____

Title: _____

Date: _____

Execution of this document was authorized by
the California State Lands Commission on

(Month Day Year)

ATTACH ACKNOWLEDGMENT

EXHIBIT A

PRC 3449.9

LAND DESCRIPTION

A parcel of submerged land 80 feet wide in Section 24, Township 2 South, Range 9 East, M.D.B.&M., as shown on Official Government Township Plat approved March 1, 1873, County of San Joaquin, State of California, and in the Stanislaus River, Stanislaus and San Joaquin Counties, northerly of the City of Riverbank, lying 40 feet on either side of the following described centerline:

COMMENCING at the southwest corner of said Section 24, thence North $89^{\circ} 52'$ East 475.95 feet along a line that coincide with the south line of Block "A" of Palmer Addition to Riverbank, according to the map thereof recorded February 14, 1913 in Volume 7 of Maps, Page 26, Stanislaus County Records; to the centerline of First Street; thence North $0^{\circ} 22'$ East 220.55 feet; thence northwesterly about 400 feet along the arc of a tangent curve, concave westerly, a degree of curvature of $1^{\circ} 20'$ angle and a radius of 4911.07 feet to a point on the low water line of the left bank of the Stanislaus River; said point being the POINT OF BEGINNING for this description; thence continuing northwesterly along said described arc, 150 feet more or less to a point on the low waterline on the right bank of said river.

EXCEPTING THEREFROM any portion lying landward of the low water mark of the right and left banks of the Stanislaus River.

Accompanying plat is hereby made part of this description.

END OF DESCRIPTION

The above description prepared 05/01/2015 by the California State Lands Commission Boundary Unit is based on that original description dated February 1965 as found in PRC 3449.9 file.



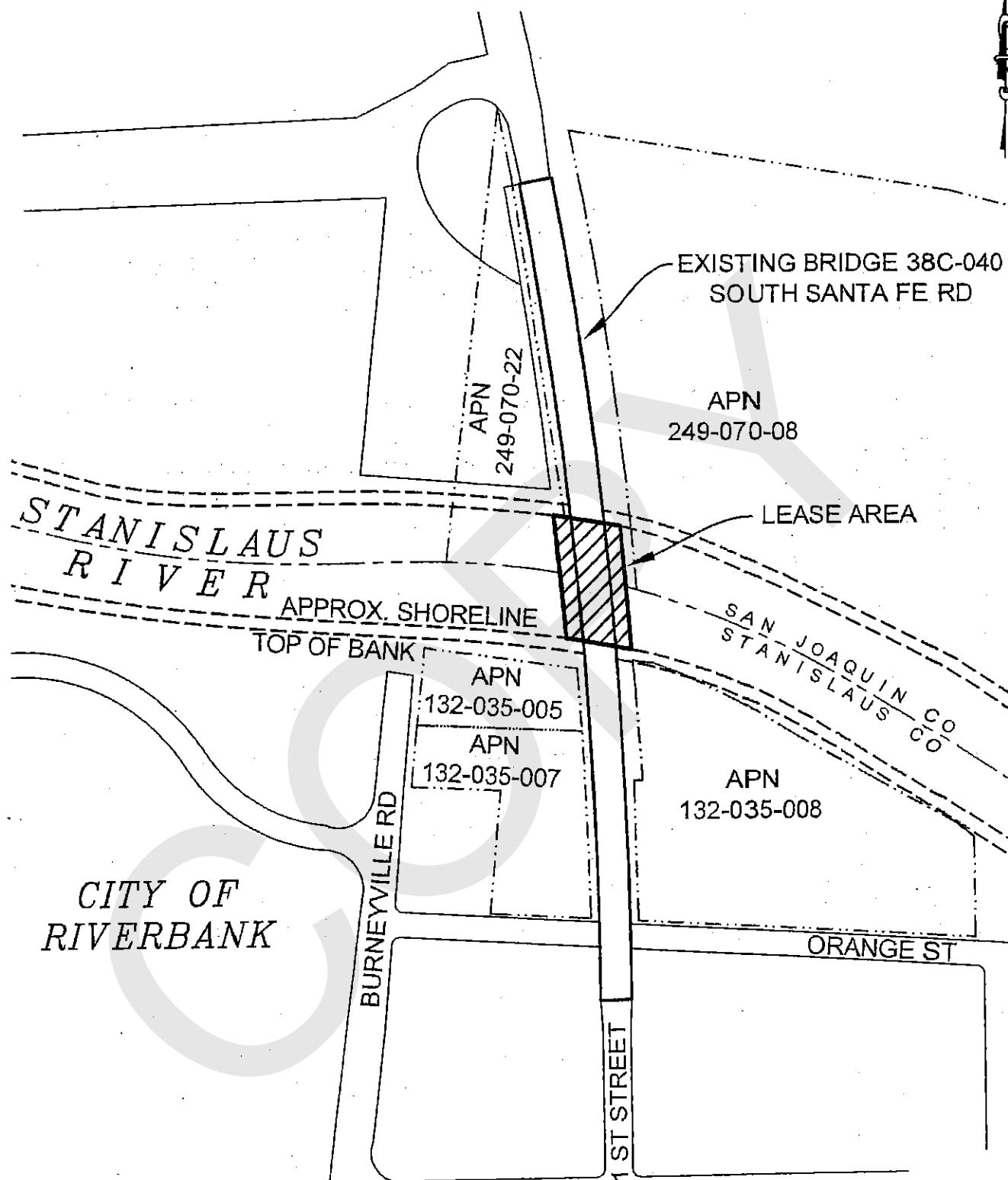


EXHIBIT A

Page 2 of 2

RGB 4/28/15

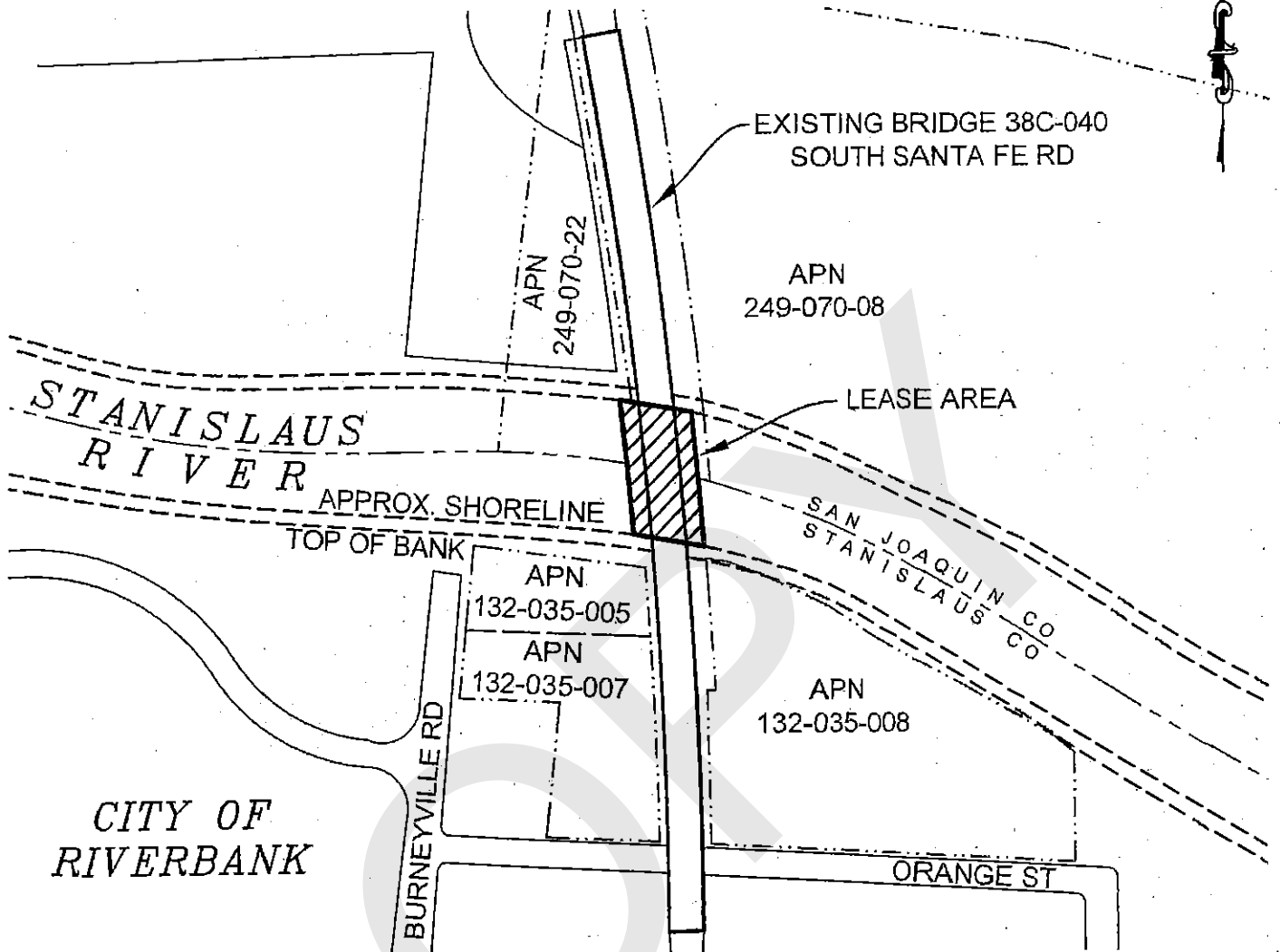
LAND DESCRIPTION PLAT
 PRC 3449.9, SAN JOAQUIN COUNTY
 AND CITY OF RIVERBANK
 SAN JOAQUIN & STANISLAUS COUNTIES

CALIFORNIA STATE
 LANDS COMMISSION



NO SCALE

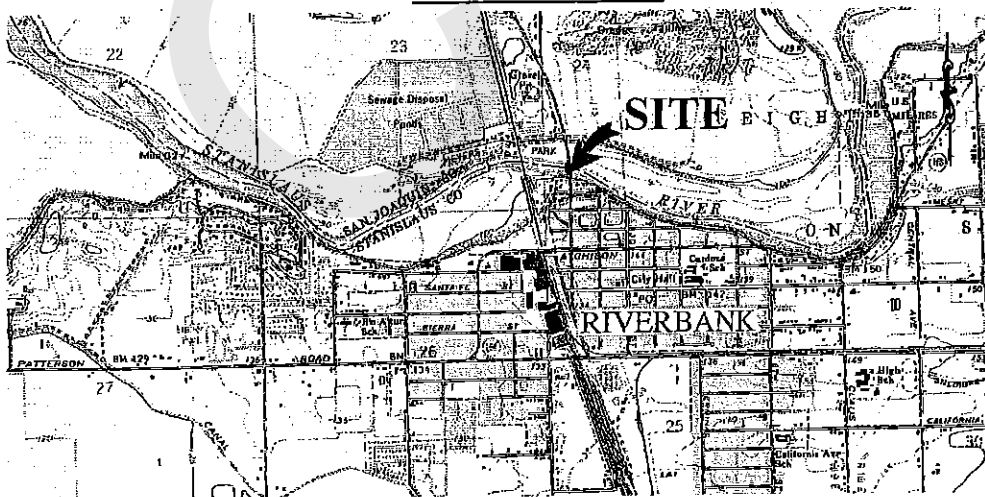
SITE



SANTA FE ROAD BRIDGE, NEAR CITY OF RIVERBANK

NO SCALE

LOCATION



MAP SOURCE: USGS QUAD

Exhibit B

PRC 3449.9

SAN JOAQUIN COUNTY &
CITY OF RIVERBANK
GENERAL LEASE -
PUBLIC AGENCY USE
SAN JOAQUIN AND
STANISLAUS COUNTIES



This Exhibit is solely for purposes of generally defining the lease premises, is based on unverified information provided by the Lessee or other parties and is not intended to be, nor shall it be construed as, a waiver or limitation of any State interest in the subject or any other property.

RGB 4/28/15

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.E

SECTION 3: CONSENT

Meeting Date:	July 28, 2015
Subject:	Memorandum of Agreement for the Claribel Road at Roselle Avenue Signalization Project Acquisition, Certification, and Construction Phase
From:	Jill Anderson, City Manager
Submitted by:	Marisela Garcia, Director of Finance Kathleen Cleek, Development Services Administration Manager

RECOMMENDATION

It is recommended that the City Council approve a Memorandum of Agreement between the City of Riverbank and Stanislaus County for the Claribel Road at Roselle Avenue Signalization Project Acquisition, Certification, and Construction Phase, and authorize the City Manager to execute the Memorandum of Agreement.

BACKGROUND

On March 25, 2013 the City Council approved a Memorandum of Agreement for the preliminary engineering stage for a signal project at Claribel Road and Roselle Avenue. At this time an additional agreement is needed to address the future phases of work needed to advance the project. The proposed Memorandum of Agreement for the Claribel Road at Roselle Avenue Intersection Project will be to facilitate cooperation between the City and the County for the design, right of way acquisition & certification, and construction of the intersection improvements.

On May 12, 2015 the City Council voted to recommend a Signalized Intersection as the preferred design alternative for the Claribel Avenue / Roselle Avenue Intersection Improvement project and authorize the City Manager to work with the County on developing a Memorandum of Agreement for the Claribel Road at Roselle Avenue Intersection Project. The Memorandum of Agreement has been finalized and is being brought to the City Council as a consent item for consideration. The Agreement contains an outline of the funding and management obligations of both the City and County. Both the City and County Counsels have reviewed the agreement and found it acceptable to both parties.

CITY'S OBLIGATIONS:

The City shall be responsible for all City staff costs associated with the Project. The City shall maintain the proposed surface improvements along Roselle Avenue, north of Claribel Road, and along Claribel Road, west of Roselle Avenue. The traffic signal and electrical equipment maintenance shall be maintained exclusively, and at the sole cost of the City. Both the City and County shall equally share the Maintenance burden of the proposed surface improvements, excluding electrical and traffic signal equipment, inside the intersection, defined as the area inscribed by the limit lines on Claribel Road and Roselle Avenue. Prior to any work within the intersection, both agencies shall agree to said maintenance activity and shall require concurrence by a signed and dated memorandum of both County and City Staff.

FINANCIAL IMPACT:

The maximum funding obligations for the Project are allocated as follows:

Preliminary Engineering Phase:

Total Cost:	\$435,000
County CMAQ:	\$300,000
City of Riverbank CMAQ:	\$135,000

Right of Way and Utility Phase:

Total Cost:	\$600,000
County Local:	\$397,500
City of Riverbank SDF	\$202,500

Construction Phase:

Total Cost:	\$1,500,000 - \$2,000,000
County CMAQ:	\$300,000
County Local	\$1,200,000 - \$1,700,000

The City's funding will come from a combination of Congestion Mitigation and Air Quality Improvement (CMAQ) funds and System Development Fees. The total financial impact of this project for the City of Riverbank is \$337,500. This does not include the long-term maintenance of the signal.

ATTACHMENTS:

Memorandum of Agreement

AMENDED AND RESTATED MEMORANDUM OF AGREEMENT FOR THE CLARIBEL ROAD AT ROSELLE AVENUE SIGNALIZATION PROJECT ACQUISITION, CERTIFICATION, AND CONSTRUCTION PHASE

THIS MEMORANDUM OF AGREEMENT (the “MOA”) is made and entered into by and between the County of Stanislaus (the “County”), a political subdivision of the State of California and the City of Riverbank (the “City”), a municipal corporation of the State of California on _____, 2015 (“Effective Date”). City or County may each be referred to herein individually as a “Party” or collectively as the “Parties”. There are no other parties to this MOA.

RECITALS

A. County and City are each responsible for half of the road of the intersection at Claribel Road/Roselle Avenue as shown on the map attached hereto as **Exhibit A** (the “Intersection”); and

B. Presently a non-signalized all-way stop with a flashing red beacon at the center of the intersection controls the Intersection; and

C. City and County have determined that the installation of a traffic signal at Intersection would improve regional air quality by reducing stop and start movements at the Intersection; and

D. The Parties agreed to cooperate for right-of-way acquisition and certification and construction of the intersection improvements at Claribel Road and Roselle Avenue (“Project”); and

E. On April 23, 2013 the Parties entered into the Memorandum of Agreement Between the County of Stanislaus and the City of Riverbank for the Preliminary Engineering Phase of Claribel Road at Roselle Avenue Signalization Project, which is attached hereto as **Exhibit B**; and

F. The City and County entered into an agreement on April 23, 2013 and terms for said agreement need to be expanded for future phases of work.

G. The purpose of this MOA is to facilitate cooperation between the City and County for design, right-of-way acquisition and certification, and construction of the intersection improvements at Claribel Road and Roselle Avenue Project; and

H. The Project will be funded with a combination of sources including Congestion Mitigation and Air Quality Improvement (“CMAQ”) funding, Public Facilities Fees, and other Local Funds; and

NOW, THEREFORE, it is agreed as follows:

SECTION 1. OBLIGATIONS OF THE COUNTY

1. Preliminary Engineering. The County shall act as the lead agency and provide design, environmental documentation, right of way certification, plans and specifications for the Project.
2. Right-of-way and Utility Engineering. The County shall act as the lead agency and provide right-of-way acquisition services and utility relocation coordination for the Project. The County shall be responsible for sixty-six percent (66%) of the cost of real property acquisition for public Right of Way.
3. Construction Engineering. The County shall act as the lead agency and provide construction inspection and administration for the Project.
4. Control of Project. Except as provided in Section 3 of this MOA, the County, through its designated representative, shall have exclusive control of the Project work.
5. Project Accountability. The County shall be accountable for all funds used to pay for the Project.
6. Lead Agency. The County shall be the "Lead Agency," as defined and used in Sections 15050 and 15367 of Title 14 of the California Code of Regulations, for purposes of compliance with the California Environmental Quality Act (Pub. Res. Code Section 21000, et seq.).
7. Funding Application. The County will apply for funding commitments for the Project from the Congestion Management and Air Quality Program and Toll Credits to reimburse up to the maximum limits for the participating costs of the Project.
8. Project Maintenance. The County shall maintain the proposed surface improvements along Roselle Avenue, south of Claribel Road and Claribel Road east of Roselle Avenue.
9. Funding Procedure. The County will invoice the City for funds required for right-of-way acquisition at the time the Board of Supervisors approve the real property acquisition. City shall remit payment within sixty (60) days of receipt of said invoice from County.

SECTION 2. OBLIGATIONS OF THE CITY

1. Cooperation. The City shall fully cooperate with the County in providing all requested information or data necessary to facilitate the acquisition of funding commitments for the Project for the CMAQ Program and Toll Credits to reimburse up to the maximum limits for the participating costs of the Project.
2. The City shall be responsible for all City staff costs associated with the Project.

3. Project Maintenance. The City shall maintain the proposed surface improvements along Roselle Avenue, north of Claribel Road, and along Claribel Road, west of Roselle Avenue. Traffic Signal and electrical equipment maintenance shall be maintained exclusively, and at the sole cost of the City.
4. Funding Procedure.- The City will pay the County for right of way acquisition pursuant to Section 1.9 of this Agreement. The City shall be responsible for up to thirty-four percent (34%) of the cost of real property acquisition for public right-of-way, but in no event shall City be responsible for more than the amount of obligation proscribed in Section 3, paragraph 5 of this MOA.

SECTION 3. MUTUAL OBLIGATIONS OF THE CITY AND THE COUNTY

1. Project Plans and Engineering. The City shall be entitled to review and comment upon any and all Project plans, specifications, and designs, and the County shall incorporate all reasonable requests to modify such plans, specifications, and designs for portions of the Project lying within the incorporated area of the City.
2. Right-of-Way Acquisition. The County shall, through their consultant, negotiate and acquire all Right-of-Way interests required for the construction of the intersection improvements. The cost for real property acquisition shall be split between the County and City as defined in Section 1 and Section 2.
3. Project Construction. Both the City and the County agree that an encroachment permit fee will not be required by the County or its contractor at the time of construction. The County, or its contractor, shall provide the City with all documentation necessary to receive permission to work within City right-of-way. The City shall provide such permit with no fee required.
4. Project Maintenance. The City and County shall equally share the Maintenance burden of the proposed surface improvements, excluding electrical and traffic signal equipment, inside the intersection, defined as the area inscribed by the limit lines on Claribel Road and Roselle Avenue. Prior to any work within the intersection, both agencies shall agree to said maintenance activity and shall require concurrence by a signed and dated memorandum of both County and City staff.
5. The cost of any work referred to in this MOA shall include all direct and indirect costs (functional and administrative overhead assessment) attributable to the Project, applied in accordance with City and County standard accounting practice.

Funding identified as Local shall be at the discretion of the agency. Federal funding will not be allowed for the Right-of-Way and Utility Phase. The Parties agree that the maximum funding obligations for the Project are allocated as follows:

Preliminary Engineering Phase:

Total Cost: \$435,000

County CMAQ: \$300,000

City: \$135,000

Right of Way and Utility Phase:

Total Cost: \$600,000

County Local: \$397,500 (66%)

City Local: \$202,500 (34%)

Construction Phase:

Total Cost: \$1,500,000 - \$2,000,000

County CMAQ: \$300,000

County Local: \$1,200,000-\$1,700,000

SECTION 4. PAYMENT

1. County's total spending authority for Project contract is approved by the Board of Supervisors and includes the cost of the contracted services plus a contingency amount designated for any additions or changes to the contract if needed. County will provide written notice to City when the sum of all the task orders or contract change orders executed for any Project contract reaches seventy-five percent (75%) of the Board of Supervisor-approved contingency. County will provide written notice to City prior to increasing the total spending authority for any Project contract that has been considered and approved by the Stanislaus County Board of Supervisors.

SECTION 5. AMENDMENTS

1. Any amendments to this agreement including, but not limited to, changes in scope, responsibility, or cost, shall be mutually agreed upon and executed by agents of the CITY and COUNTY, and approved by City Council and the County Board of Supervisors.

SECTION 6. TERMINATION

1. Either party may terminate this MOA upon thirty (30) days' written notice to the other party.
2. This MOA shall be terminated at the time the improvements have been accepted by both the City and the County and at the start of the construction warranty period.

SECTION 7. INDEMNITY

Neither Party, nor any of its elected and appointed councils, boards, commissions, officers, agents, employees, and representatives ("Party Agents"), shall be responsible for any damage or liability occurring by reason of anything done or omitted to be done by the other Party or any of its Party Agents under or in connection with any work delegated to that Party under this MOA.

The Parties further agree, pursuant to Government Code Section 895.4, that each Party shall fully indemnify and hold harmless the other Party and its Party Agents from and against all claims, damages, losses, judgments, liabilities, expenses and other costs, including litigation costs and attorney fees, arising out of, resulting from, or in connection with any work delegated to or action taken, or omitted to be taken by such Party or its Party Agents under this MOA.

In the event a third party commences any legal action or special proceeding challenging the Project or this MOA, the Parties agree to cooperate with each other in defending such action.

SECTION 8. CORRESPONDENCE

Any notice required hereunder between City and County must be in writing, and may be given either personally, by facsimile (with original forwarded by regular U.S. mail), by registered or certified mail (return receipt requested), or by Federal Express, UPS or other similar couriers providing overnight delivery. If personally delivered, a notice or communication shall be deemed to have been given when delivered to the party to whom it is addressed. If given by facsimile transmission, a notice or communication shall be deemed to have been given and received upon actual physical receipt of the entire document by the receiving party's facsimile machine. Notices transmitted by facsimile after 5:00 p.m. on a normal business day or on a Saturday, Sunday or holiday shall be deemed to have been given and received on the next normal business day. If given by registered or certified mail, such notice or communication shall be deemed to have been given and received on the first to occur of (1) actual receipt by any of the addressees designated below as the party to whom notices are to be sent, or (2) five (5) days after a registered or certified letter containing such notice, properly addressed, with postage prepaid, is deposited in the United States mail. If given by federal express or similar courier, a notice or communication shall be deemed to have been given and received on the date delivered as shown on a receipt issued by the courier. Any party hereto may at any time, by giving ten (10) days written notice to the other party hereto, designate any other address in substitution of the address to which such notice or communication shall be given. Such notices or communications shall be given to the parties at their addresses set forth below:

If to City:

Kathleen Cleek
Development Services
Administration Manager
City of Riverbank
6607 Third Street (Mailing)
6617 Third Street (Office)
Riverbank, CA 95367

With courtesy copy to:

Douglas L. White
Churchwell White LLP
1414 K Street, Third Floor

Sacramento, California 95814

If to County:

Andrew Malizia, PE
Associate Civil Engineer
Stanislaus County Public Works
1716 Morgan Road
Modesto, CA 95358

With courtesy copy to:

John Doering, Esq.
Stanislaus County Counsel
1010 10th Street, Ste 6400
Modesto, CA 95354

SECTION 9. GENERAL PROVISIONS

1. Authority. All Parties and signatories to this MOA warrant and represent that they have the power and authority to enter into this MOA and the names, titles, and capacities herein stated on behalf of any entities, persons, states, or firms represented or purported to be represented by such entities, persons, states or firms and that all former requirements necessary or required by the state or federal law in order to enter into the MOA have been fully complied with. Further, by entering into this MOA, neither Party hereto shall have breached the terms or conditions of any other contract or agreement to which such Party is obligated, which such breach would have a material effect hereon.
2. Drafting and Ambiguities. Each Party acknowledges that it has reviewed this MOA with its own legal counsel, and based upon the advice of that counsel, freely entered into this MOA. Each Party has participated fully in the review and revision of this MOA. Any rule of construction that ambiguities are to be resolved against the drafting Party does not apply in interpreting this MOA.
3. Governing Law. This MOA shall be governed by and construed in accordance with the laws of the State of California.
4. Venue. Venue for all legal proceedings where the dispute or resolution procedure herein does not apply shall be the Superior Court of California for the County of Stanislaus.
5. Severability. If this MOA in its entirety is determined by a court to be invalid or unenforceable, this MOA shall automatically terminate as of the date of final entry of judgment. If any provision of this MOA shall be determined by a court to be invalid and unenforceable, or if any provision of this MOA is rendered invalid or unenforceable according to the terms of any federal or state statute, which becomes effective after the

Effective Date of this MOA, the remaining provisions shall continue in full force and effect and shall be construed to give effect to the intent of this MOA.

6. Counterparts. This MOA may be executed simultaneously and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument.
7. Headings. Headings used in this MOA are for reference purposes only and shall not be considered in construing this MOA.
8. Necessary Acts and Further Assurances. The Parties shall at their own cost and expense execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to evidence or carry out the intent and purposes of this MOA.
9. Time is of the Essence. Time is of the essence in this MOA for each covenant and term of a condition herein.

[SIGNATURES ON PAGE 8]

IN WITNESS WHEREOF, the City of Riverbank, a California municipal corporation, authorized the execution of this MOA in duplicate by its City Manager and attestation by its City Clerk under authority of Resolution No. 2015-_____, adopted by the City Council of the City of Riverbank on the _____ day of _____, 2015, and the County of Stanislaus, a Political Subdivision of the State of California, authorized the execution of this MOA in duplicate under authority of Resolution No. _____, adopted by the Board of Supervisors of Stanislaus County on the _____.

CITY:

City of Riverbank, a California Municipal Corporation

COUNTY:

County of Stanislaus, a Political Subdivision of the State of California

By _____
Jill Anderson, City Manager

By _____
Stan Risen, Chief Executive Officer

Date _____

Date _____

ATTEST:

ATTEST:

By _____
Annabelle Aguilar, City Clerk

By _____
Christine Ferraro Tallman, Clerk of County Board of Supervisors

(SEAL)

(SEAL)

Date _____

Date _____

APPROVED AS TO FORM:

APPROVED AS TO FORM:

By _____
Tom Halinan, City Attorney

By _____
Thomas E. Boze, Assistant County Counsel

Date _____

Date _____

EXHIBIT A MAP

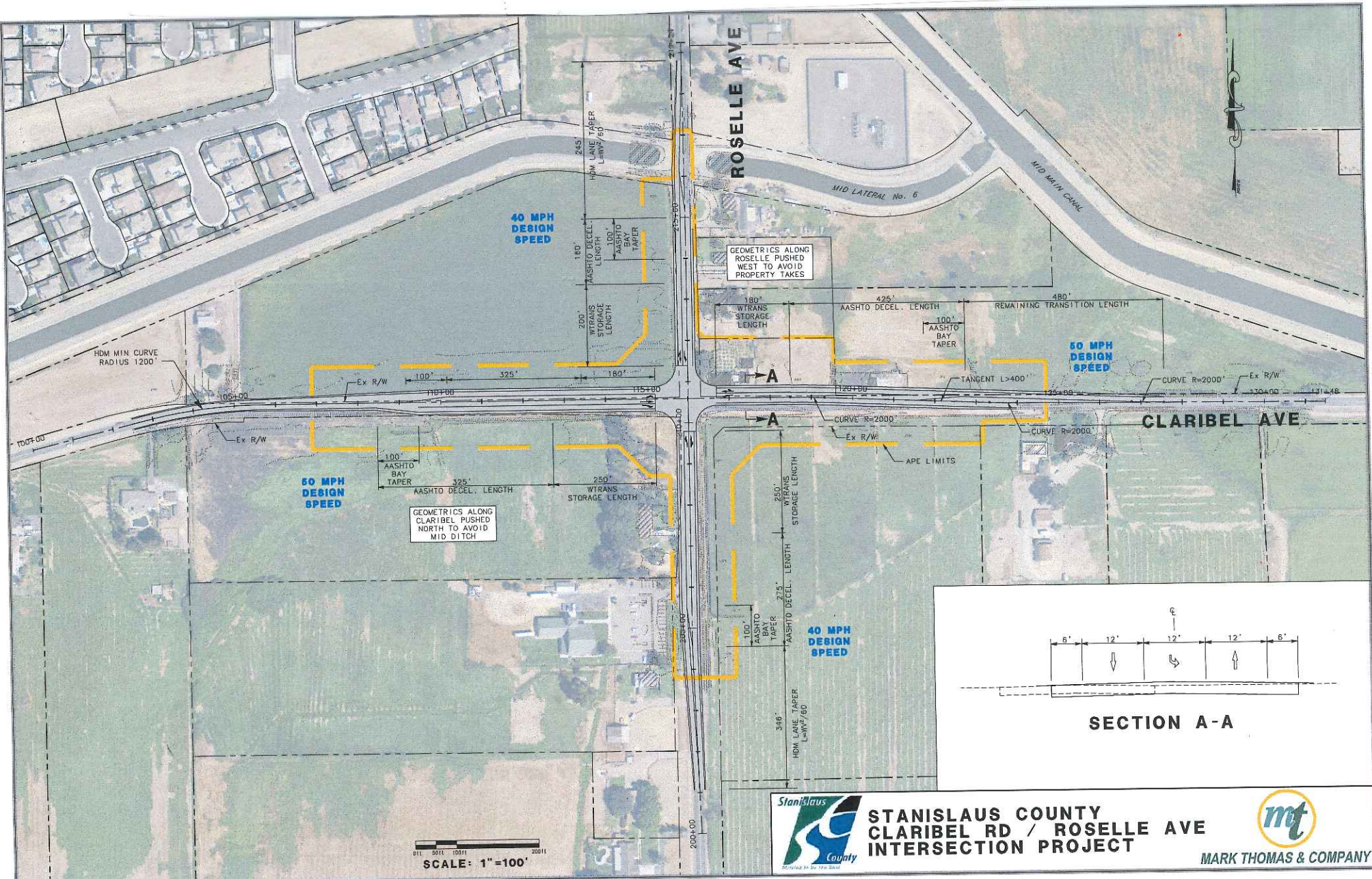


EXHIBIT B
PRELIMINARY ENGINEERING MEMORANDUM OF UNDERSTANDING

MEMORANDUM OF AGREEMENT FOR THE CLARIBEL ROAD AT ROSELLE AVENUE SIGNALIZATION PROJECT PRELIMINARY ENGINEERING PHASE

This Memorandum of Agreement (the "AGREEMENT") is made and entered into by and between the County of Stanislaus (the "COUNTY") and the City of Riverbank (the "CITY") on April 23, 2013

INTRODUCTION

- A. The purpose of this Agreement is to facilitate cooperation between the CITY and the COUNTY for the preliminary design, including environmental documentation and right of way certification of the signalization and intersection improvements at Claribel Road and Roselle Avenue (PROJECT). The right of way acquisition and construction phase of work shall be the subject of a future agreements between the COUNTY and the CITY; and
- B. The improvements to the intersection consist of the installation of traffic signals, widening the intersection to provide for truck turn movements, the addition of left turn lanes in all directions, an asphalt overlay, and restriping of the roadway at Claribel Road and Roselle Avenue; and
- C. The PROJECT preliminary engineering phase will be funded at 100% Congestion Mitigation and Air Quality Improvement (CMAQ) funding; and

NOW, THEREFORE, it is agreed as follows:

SECTION 1. OBLIGATIONS OF THE COUNTY

- 1. Preliminary Engineering. The COUNTY shall act as the lead agency and provide design, environmental documentation, right of way certification, plans and specifications for the PROJECT.
- 2. Control of Project. Except as provided in Section 3 of this AGREEMENT, the COUNTY, through its designated representative, shall have exclusive control of the project work.
- 3. Project Accountability. The COUNTY shall be accountable for all funds used to pay for the PROJECT.
- 4. Lead Agency. The COUNTY shall be the "Lead Agency," as defined and used in Sections 15050 and 15367 of Title 14 of the California Code of Regulations, for purposes of compliance with the California Environmental Quality Act (Pub. Res. Code Section 21000, et seq.).

5. The COUNTY will apply for funding commitments for the PROJECT from the Congestion Management and Air Quality Program and Toll Credits to reimburse up to the maximum limits for the participating costs of the PROJECT.

SECTION 2. OBLIGATIONS OF THE CITY

1. The CITY shall fully cooperate with the COUNTY in providing all requested information or data necessary to facilitate the acquisition of funding commitments for the PROJECT for the Congestion Mitigation and Air Quality (CMAQ) Program and Toll Credits to reimburse up to the maximum limits for the participating costs of the PROJECT.
2. The CITY shall be responsible for all CITY staff costs associated with the PROJECT.

SECTION 3. MUTUAL OBLIGATIONS OF THE CITY AND THE COUNTY

1. Project Plans and Engineering. The CITY shall be entitled to review and comment upon any and all PROJECT plans, specifications, and designs, and the COUNTY shall incorporate all reasonable requests to modify such plans, specifications, and designs for portions of the PROJECT lying within the incorporated area of the CITY.
2. Project Maintenance. CITY and COUNTY shall enter into a separate Maintenance Agreement prior to PROJECT construction.
3. The cost of any work referred to in this AGREEMENT shall include all direct and indirect costs (functional and administrative overhead assessment) attributable to the PROJECT, applied in accordance with CITY and COUNTY standard accounting practice.

100% Congestion Mitigation and Air Quality Program and Toll Credit funding not to exceed the programmed amount of \$300,000.

4. All funds are subject to availability.

SECTION 4. PAYMENT

1. COUNTY's total spending authority for PROJECT contract is approved by the Board of Supervisors and includes the cost of the contracted services plus a contingency amount designated for any additions or changes to the contract if needed. COUNTY will provide written notice to CITY when the sum of all the task orders or contract change orders executed for any PROJECT contract reaches 75% of the Board of Supervisor-approved contingency. COUNTY will provide written notice to CITY prior to increasing the total spending authority for any PROJECT contract that has been considered and approved by the Stanislaus County Board of Supervisors.

SECTION 5. AMENDMENTS

1. Any amendments to this agreement including, but not limited to, changes in scope, responsibility, and/or cost, shall be mutually agreed upon and executed by agents of the CITY and COUNTY, and approved by CITY Council and the COUNTY Board of Supervisors.

SECTION 6. TERMINATION

1. Either party may terminate this AGREEMENT upon 30 days written notice to the other party.
2. This AGREEMENT shall be terminated at the time the improvements have been accepted by both the CITY and the COUNTY and at the start of the construction warranty period.

SECTION 7. INDEMNITY

1. Neither party, nor any of its officers or employees, shall be responsible for any damage or liability occurring by reason of anything done or omitted to be done by the other party under or in connection with any work delegated to that party under this Agreement. The parties further agree, pursuant to Government Code Section 895.4, that each party shall fully indemnify and hold harmless the other party and its agents, officers, employees and contractors from and against all claims, damages, losses, judgments, liabilities, expenses and other costs, including litigation costs and attorney fees, arising out of, resulting from, or in connection with any work delegated to or action taken, or omitted to be taken by such party under this Agreement.

SECTION 8. CORRESPONDENCE

1. Any notice which may be required under this AGREEMENT shall be in writing and shall be given by personal service, first-class mail, certified or registered mail return receipt requested, or overnight delivery to the addresses set forth below:

CITY

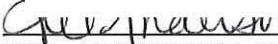
Kathleen Cleek
Sr. Management Analyst
City of Riverbank
6607 Third Street (Mailing)
6617 Third Street (Office)
Riverbank, CA 95367

COUNTY

Aja Verburg, PE
Associate Civil Engineer
Stanislaus County Public Works

1716 Morgan Road
Modesto, CA 95358

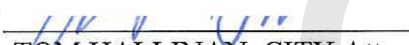
CITY OF RIVERBANK,
a Municipal Corporation

By 
JILL ANDERSON, CITY Manager

ATTEST:

By 
ANNABELLE AGUILAR, CITY Clerk

APPROVED:

By 
TOM HALLINAN, CITY Attorney

COUNTY OF STANISLAUS, a
Political Subdivision of the State of California

By 
MONICA NINO,
Chief Executive Officer

ATTEST:

By 
CHRISTINE FERRARO TALLMAN,
Clerk of the Board of Supervisors

APPROVED AS TO FORM:
JOHN DOERING, COUNTY Counsel

By 
THOMAS E. BOZE,
Deputy COUNTY Counsel

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.F

SECTION 3: CONSENT CALENDAR

Meeting Date:	July 28, 2015
Subject:	A Resolution of the City Council of the City of Riverbank Authorizing the Submittal of the Annual Program Income Report for the Community Development Block Grant Program Income Revolving Loan Account Funds
From:	Jill Anderson, City Manager
Submitted by:	Marisela H. Garcia, Director of Finance Rosa Casas, Housing Specialist

RECOMMENDATION

It is recommended that the City Council adopt a Resolution authorizing the submittal of the Fiscal Year 2014-2015 Program Income Report as required by the Community Development Block Grant Program for the State of California Department of Housing and Community Development.

SUMMARY

Annually the City is required to submit a Program Income Report to the Department of Housing and Community Development for its Community Development Block Grant Program. This report provides information regarding the program income received by the City and any new loans or expenditures made with these funds.

BACKGROUND

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

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

The Program Income received during the 2014-15 fiscal year has been allocated to the four Revolving Loan Accounts (RLA's) as per the City of Riverbank's Program Reuse Plan percentage allocation.

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

Recently, CDBG has made amendments to the Revolving Loan Account types leaving only a Housing RLA which encompasses the Housing Rehabilitation Program and the Homeownership Assistance Program, and an Economic Development RLA which will encompass the Business Assistance and Micro-Enterprise Programs. The consolidation of these accounts is reflected in attached Program Income Report, as well as the City's Grantee Performance Report, which is a separate item on the City Council Agenda for July 28, 2015.

Therefore, it is recommended that the City Council consider adoption of a Resolution authorizing the submittal of the Annual Program Income Report.

FISCAL IMPACT:

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

ATTACHMENTS:

1. Resolution
2. Annual CDBG Program Income Report

CITY OF RIVERBANK

RESOLUTION

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

WHEREAS , The City Council of the City of Riverbank has received the Annual Program Income Report for review at a regularly scheduled meeting held on July 28, 2015, and;

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

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

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

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 28th day of July, 2015, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Attest:

Approved:

Annabelle Aguilar, CMC
City Clerk

Richard D. O'Brien
Mayor

Attachments: Annual Program Income Report

STATE OF CALIFORNIA
Community Development Block Grant (CDBG)
Program Income Report
Semi-Annual 2 (January 1 - June 30)



Grantee / Jurisdiction Name:	City of Riverbank	Fiscal Year:	14/15	Revised:		Date:	7/21/2015
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SECTION I PROGRAM INCOME

Do you intent to utilize the 35K rule for this Fiscal Year?	☐ Yes	Amount	Amount	Total	Beginning PI Balance	Payments Received	Interest Earned	Total Deposit + Interest	Total PI + GA Expenses	Ending PI + GA Balance Available
	☒ No	\$0		\$0						
PROGRAM INCOME Only					\$0	\$65,342	\$1,205	\$66,547	\$66,547	\$0
							Beginning GA Balance	GA Received	Total GA Expense	Total Maximum GA Available
GENERAL ADMINISTRATION Only							\$0	\$11,313	\$11,313	(\$0)

SECTION II REVOLVING LOAN FUNDS

Do you have an approved HOUSING RLF?	Yes / No	Beginning Balance	Payments Received	Interest Earned	Total Deposit + Interest	Total Expenses	Ending Balance Available
Do you have an approved ED RLF?	Yes / No						
HOUSING Revolving Loan Fund	NO				\$0	\$0	\$0
ECONOMIC DEVELOPMENT Revolving Loan Fund	NO				\$0	\$0	\$0

COMMENTS	
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Section III DETAIL OF TOTAL EXPENDITURES

Grantee / Jurisdiction Name:	City of Riverbank	Fiscal Year:	14/15	Revised:		Date:	7/21/2015
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PI General Administration Detail of Expenditures

Type of Expense	Amount	Type of Expense	Amount	Type of Expense	Amount
OAKDALE LEADER	\$561	LOAN SERVICING FEE	\$120		
MOCAL-EQUIP	\$205	CREDIT CKS	\$300		
MOCAL-COPY CT	\$81	SALARY	\$10,046		

PI & RLF Detail of Expenditures

Type of PI/RLF Expended	Activity	Owner / Project Name	Project Address	Total PI Activity Expended	Total PI AD Expended	Total PI Activity Previously Expended	Total PI AD Previously Expended	Total PI Expended to date	Project complet ed?
Contract	(14A) Rehab; Single-Unit Residence	R. Espinoza	6225 Din Carlos Ave.	\$48,034	\$7,200			\$55,234	YES

Type of PI/RLF Expended	Activity	Owner / Project Name	Project Address	Total PI Activity Expended	Total PI AD Expended	Total PI Activity Previously Expended	Total PI AD Previously Expended	Total PI Expended to date	Project complet ed?
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[illegible]

Grantee / Jurisdiction Name:	City of Riverbank	Fiscal Year:	14/15	Revised:		Date:	7/21/2015		

Type of PI/RLF Expended	Activity	Owner / Project Name	Project Address	Total PI Activity Expended	Total PI AD Expended	Total PI Activity Previously Expended	Total PI AD Previously Expended	Total PI Expended to date	Project completed?

COMMENTS

Preparer Certification			
This certification indicates that this report is true in all respects. All Program Income expenditures were for <u>CDBG eligible activities</u> that addressed <u>CDBG national objectives</u> and department approval was obtained in advance.			
What is the name of your Authorized Representative?	Jill Anderson, City Manager		
Preparer Name:	Rosa Casas	Phone:	209 863-7126
E-mail Address:	rcasas@riverbank.org		Date:
7/21/2015			
Submit a completed report <u>ELECTRONICALLY</u> to : CDBG.REPORTS@HCD.CA.GOV and your Jurisdiction's Authorized Representative			

HCD Representative Certification			
Name of Fiscal Representative: _____		Name of Fiscal Manager _____	
Fiscal Representative Initials: _____	Date: _____	Fiscal Manager Initials _____	Date: _____

STATE OF CALIFORNIA
Community Development Block Grant (CDBG)
Combined Annual Program Income Report

Grantee / Jurisdiction Name:	City of Riverbank	Fiscal Year:	14/15		Date:	7/21/2015
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PROGRAM INCOME Only	Beginning PI Balance	Payments Received	Interest Earned	Total Deposit + Interest	Total PI + GA Expenses	Ending PI + GA Balance Available
Semi-Annual 1	\$171,904	\$21,996	\$1,375	\$23,371	\$195,275	(\$0)
Semi-Annual 2	\$0	\$65,342	\$1,205	\$66,547	\$66,547	\$0
Total Available				\$89,918	\$261,822	(\$0)

GENERAL ADMINISTRATION Only	Beginning GA Balance	GA Received	Total GA Expense	Total Maximum GA Available
Semi-Annual 1	\$865	\$3,973	\$4,838	\$0
Semi-Annual 2	\$0	\$11,313	\$11,313	(\$0)
Total Available		\$15,286	\$16,151	\$0

HOUSING Revolving Loan Fund	Beginning Balance	Payments Received	Interest Earned	Total Deposit + Interest	Total Expenses	Ending Balance Available
Semi-Annual 1	\$0	\$0	\$0	\$0	\$0	\$0
Semi-Annual 2	\$0	\$0	\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0

ED Revolving Loan Fund	Beginning Balance	Payments Received	Interest Earned	Total Deposit + Interest	Total Expenses	Ending Balance Available
Semi-Annual 1	\$0	\$0	\$0	\$0	\$0	\$0
Semi-Annual 2	\$0	\$0	\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0

Total Annual Program Income Received	\$89,918
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RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.G

SECTION 3: CONSENT CALENDAR

Meeting Date:	July 28, 2015
Subject/ Title:	A Resolution of the City Council of the City of Riverbank Authorizing the Submittal of the 2014-2015 Community Development Block Annual Performance Reports
From:	Jill Anderson, City Manager
Submitted by:	Marisela H. Garcia, Director of Finance Rosa Casas, Housing Specialist

RECOMMENDATION:

It is recommended that the City Council adopt a Resolution authorizing the submittal of the Fiscal Year 2014-15 Community Development Block Grant Annual Performance Reports.

SUMMARY

Annually the City is required to submit an Annual Performance Report to the Department of Housing and Community Development for its Community Development Block Grant Program. This report reports the activity of new loans or expenditures made with CDBG funds.

BACKGROUND

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

During the 2014-15 fiscal years, the City had an active grant (13-CDBG-8959) for the First Time Home Buyers program which expires on June 30, 2018. The following illustrates the service impact in the community from this grant.

	2014-15
Single Family Dwellings Purchased	3
Household Member Serviced	10

The APR Matrix, herein attached, reflects this activity occurring within the 2014-15 fiscal year for the 13-CDBG-8959 grant.

The City of Riverbank is also responsible for submitting the Program Income GPR for the Revolving Loan Accounts (RLA), which consists of four categories: Housing Preservation (rehabilitation), Housing Acquisition (First Time Home Buyers), Micro-Enterprise, and Economic Development-Business Assistance. The Program Income Report was submitted for City Council action as a separate item on the July 28, 2015 agenda.

During the 2014-15 fiscal year the Revolving Loan Accounts showed no activity related to the accumulation of a considerable amount of funds that could be used for a specific designated project that would impact general community services. The reason why the accounts show no activity in this category is that City has not designated the funds for a specific project, electing to use the funds primarily for housing related loans.

The Grantee Performance Report for the RLA's and reflects no activity for the year and is attached to this report.

FISCAL IMPACT

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

ATTACHMENTS

1. Resolution
2. CDBG Annual Performance Report

CITY OF RIVERBANK

RESOLUTION

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
RIVERBANK AUTHORIZING THE SUBMITTAL OF THE 2014-2015
COMMUNITY DEVELOPMENT BLOCK ANNUAL PERFORMANCE
REPORTS**

WHEREAS, The City Council of the City of Riverbank acknowledges that it has received the Annual Performance Reports at a regularly scheduled Council meeting on July 28, 2015, and

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

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

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

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 28th day of July, 2015, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Attest:

Approved:

Annabelle Aguilar, CMC
City Clerk

Richard D. O'Brien
Mayor

Attachment: Annual CDBG Grantee Performance Report



HCD CDBG

APR MATRIX
State of California CDBG Annual Performance Report
Reporting Period July 1, 2014 through June 30, 2015

FOR CDBG RECIPIENT USE ONLY		
Revision #	Date	Nothing to Report ☐

DUE DATE: **Friday, July 31, 2015**

FOR HCD USE ONLY						
	CDBG Rep		Manager		Fiscal	
	Initials	Date	Initials	Date	Initials	Date
Program						
Project						

1.a. Name of the CDBG Recipient (CR)/Grantee - Select from drop-down menu

Riverbank, City of

2. Name of the Administrative Subcontractor (if applicable)

3. CDBG Recipient's Address:

Street: 6707 Third St

City: Riverbank, CA

Zip Code: 95367

Phone: 209 863-7110

County: Stanislaus

4. Name of person who completed this Report
(Keep a signed hard copy in your files for monitoring. Do not convert APR to PDF.)

Preparer's Name: Rosa Casas

Organization: City of Riverbank

Date (mm/dd/yy): 07/17/15

Signature

5. List all CDBG Standard Agreement Numbers
(1992 to present). Do not list contracts fully
disencumbered or cancelled prior to
execution of the Standard Agreement.

93-STBG-706	95-STBG-915	96-STBG-1025
96-EDBG-445	96-STBG-1066	98-EDBG-0580
98-STBG-1288	98-STBG-1264	99-STBG-1399
99-EDBG-644	99-STBG-1425	00-STBG-1488
00-EDBG-0743	00-EDBG-0712	01-STBG-1608
01-EDBG-0826	01-EDBG-0791	02-STBG-1719
02-STBG-1762	02-EDBG-0865	03-STBG-1846
03-JHBP-0590	03-PTAA-0017	04-STBG-1966

6. Answer the questions in the table below.

Reporting Period: July 1, 2014 through June 30, 2015.

Complete and submit all applicable Attachments that are
answered with a "Yes."

("Yes" responses will have and "x" and be highlighted in green)

	Yes/ No	Attachment A Program Income	Attachment B MBE/WBE Report	Attachment C Minority Owners No longer required	Attachment D Relocation	Attachment E Fair Housing Demographic Analysis	Attachment F Section 3
a) Has the CDBG Recipient (CR) that is listed in Box #1 above been awarded an activity that has generated or will generate Program Income (including revolving loan fund)? Complete the CDBG Semi-Annual Program Income Report at: CDBG Semi-Annual Program Income Report	Yes v	X					
b) Did the CR have an active award exceeding \$200,000 including 1 or more of the following activities: Business Assistance, Microenterprise Assistance, Housing Project - Multi-Family, Public Improvements, Public Improvements in Support of Housing (New Construction), or Public Facilities?	Yes v						X
c) Did the CR enter into any contracts with a General Contractor or Administrative Contractor OR were there any Subrecipient Agreement contracts with CDBG funds during the reporting period?	Yes v		X				
d) Did the CR assist an activity which included the acquisition, replacement of property, or displacement (relocation) of any person, business, or non-profit organization during the reporting period? Complete the Displacement and Replacement Tab on the Setup and Completion Report submitted for that Activity.	Yes v				X		
e) Did the CR have an active program or service activity during the reporting period (Housing 1-4, Micro, Business Assistance or Public Services)?	Yes v					X	
f) Were the attachments completed?		v	v		v	v	v

Reporting Period July 1, 2014 through June 30, 2015

FOR CDBG RECIPIENT USE ONLY

Revision #

Date _____

FOR HCD USE ONLY						
	CDBG Rep		Manager		Fiscal	
	Initials	Date	Initials	Date	Initials	Date
Program						
Project						

Riverbank, City of

07/17/15

Preparer's Name

Rosa Casas

Preparer's Organization

City of Riverbank

Preparer's Telephone #

209 863-7126

Regardless of dollar amount, this form must be completed by all CDBG Recipients to report all contracts and subcontracts executed during the reporting period July 1, 2014 through June 30, 2015. It is the CDBG Recipient's responsibility to ensure that they collect this information from their Contractors and Subcontractors. ***CDBG Recipients must distribute the "Attachment B - Stand-Alone Report" to all Contractors and Subcontractors to report all contracts and subcontracts executed during the reporting period July 1, 2014 through June 30, 2015.*** (NOTE: Enter the codes in columns 8 and 9 which indicate the racial/ethnic and gender characteristics of the owner(s) and controller(s). If 51% or more is not owned and controlled by any single racial/ethnic or gender category, enter the code which is most appropriate.)

[illegible]



Attachment D

Relocation and Real Property Acquisition

Reporting Period July 1, 2014 through June 30, 2015

HCD CDBG

FOR CDBG RECIPIENT USE ONLY	
Revision #	Date

FOR HCD USE ONLY						
	CDBG Rep		Manager		Fiscal	
	Initials	Date	Initials	Date	Initials	Date
Program						
Project						

CDBG Recipient Name	Riverbank, City of																															
Preparer's Name	Rosa Casas		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="3" style="background-color: #d9f2d9;">CDBG Standard Agreement Numbers</th> </tr> <tr> <td style="background-color: #d9f2d9;">93-STBG-706</td> <td style="background-color: #d9f2d9;">95-STBG-915</td> <td style="background-color: #d9f2d9;">96-STBG-1025</td> </tr> <tr> <td style="background-color: #d9f2d9;">96-EDBG-445</td> <td style="background-color: #d9f2d9;">96-STBG-1066</td> <td style="background-color: #d9f2d9;">98-EDBG-0580</td> </tr> <tr> <td style="background-color: #d9f2d9;">98-STBG-1288</td> <td style="background-color: #d9f2d9;">98-STBG-1264</td> <td style="background-color: #d9f2d9;">99-STBG-1399</td> </tr> <tr> <td style="background-color: #d9f2d9;">99-EDBG-644</td> <td style="background-color: #d9f2d9;">99-STBG-1425</td> <td style="background-color: #d9f2d9;">00-STBG-1488</td> </tr> <tr> <td style="background-color: #d9f2d9;">00-EDBG-0743</td> <td style="background-color: #d9f2d9;">00-EDBG-0712</td> <td style="background-color: #d9f2d9;">01-STBG-1608</td> </tr> <tr> <td style="background-color: #d9f2d9;">01-EDBG-0826</td> <td style="background-color: #d9f2d9;">01-EDBG-0791</td> <td style="background-color: #d9f2d9;">02-STBG-1719</td> </tr> <tr> <td style="background-color: #d9f2d9;">02-STBG-1762</td> <td style="background-color: #d9f2d9;">02-EDBG-0865</td> <td style="background-color: #d9f2d9;">03-STBG-1846</td> </tr> <tr> <td style="background-color: #d9f2d9;">03-JHBP-0590</td> <td style="background-color: #d9f2d9;">03-PTAA-0017</td> <td style="background-color: #d9f2d9;">04-STBG-1966</td> </tr> </table>			CDBG Standard Agreement Numbers			93-STBG-706	95-STBG-915	96-STBG-1025	96-EDBG-445	96-STBG-1066	98-EDBG-0580	98-STBG-1288	98-STBG-1264	99-STBG-1399	99-EDBG-644	99-STBG-1425	00-STBG-1488	00-EDBG-0743	00-EDBG-0712	01-STBG-1608	01-EDBG-0826	01-EDBG-0791	02-STBG-1719	02-STBG-1762	02-EDBG-0865	03-STBG-1846	03-JHBP-0590	03-PTAA-0017	04-STBG-1966
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03-JHBP-0590	03-PTAA-0017	04-STBG-1966																														
Preparer's Telephone #	209 863-7126																															
Date (mm/dd/yy)	07/17/15																															
Complete this form if assisting an activity which entails acquisition of real property and/or displacement of any person, business or nonprofit organization during the reporting period of July 1, 2014 through June 30, 2015.																																

In Table I, please provide the following information for all real property (land and/or buildings) either acquired or assisted by CDBG funds.

In Table II, provide information on any households permanently displaced as a result of real property (land and /or buildings) either acquired or assisted by CDBG Funds.

Table I

	Number	Cost
<u>Properties</u> Acquired (number and purchase price)	3	\$210,000
<u>Businesses</u> Displaced Permanently	0	\$0
<u>Nonprofit Organizations</u> Displaced Permanently	0	\$0
<u>Households Temporarily</u> Relocated (less than 12 months)	3	\$225,000

Table II - Permanent Displacements Only

Households Displaced Permanently Race/Ethnicity Group	Hispanic Ethnicity		Non-Hispanic Ethnicity	
Race	Number of Households Displaced	Relocation Cost	Number of Households Displaced	Relocation Cost
American Indian or Alaska Native				
Asian				
Black or African American				
Other				



Attachment E

CALIFORNIA DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

CDBG and HOME Program Activities

DEMOGRAPHIC ANALYSIS



Please see end of form for instructions.

Jurisdiction Name Riverbank city

Fiscal Year 2014-2015

Funding Source(s) (Check all that apply) ☐ HOME Std. Agreement ☐ HOME P.I. ☒ CDBG Std. Agreement ☒ CDBG P.I. ☐ Other (Specify) 	HOME Program Activities (1 per form) ☐ FTHB Acq. Only ☐ OOR Program ☐ FTHB Acq & Rehab ☐ TBRA Program ☐ FTHB Infill N/Const	CDBG Program Activities (1 per form) ☐ Housing Rehab 1-4 ☐ Micro-Enterprise L/G ☒ Homebuyer Assistance ☐ Micro-Enterprise TA ☐ Public Services ☐ Business Assist.	Standard Agreement Number(s) 03-STBG-8959
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Geographic Area Riverbank city

Census Data Geographic Area 61068 Total Population 22,678

Ethnic Categories	Census	
	#	%
Hispanic or Latino	11,822	52.13%
Not Hispanic or Latino	10,856	47.87%

Racial Categories	Census	
	#	%
American Indian or Alaska Native	269	1.19%
Asian	770	3.40%
Black or African American	480	2.12%
Native Hawaiian or Other Pacific Islander	88	0.39%
White or Caucasian	14,951	65.93%
Other	6,120	26.99%

Gender	Census	
	#	%
Female	11,377	50.17%
Male	11,301	49.83%

Age	Census	
	#	%
0 to 18 Years	7,403	32.64%
19 to 24 Years	1,858	8.19%
25 to 44 Years	6,633	29.25%
45 to 64 Years	4,891	21.57%
65 Years and Over	1,893	8.35%

Disability (select county from dropdown)	Census	
	#	%
Stanislaus County	67,548	13.12%
Disability	67,548	13.12%
Not Disabled	447,324	86.88%

Applicants	#	%	Difference
	189	86.30%	34.17%
	30	13.70%	-34.17%

Beneficiaries	#	%	Difference
	4	28.57%	-23.56%
	10	71.43%	23.56%

Rejected/Withdrawn Applicants	#	%	Difference
	32	76.19%	24.06%
	10	23.81%	-24.06%

Waiting List	#	%	Difference
	153	93.87%	41.74%
	10	6.13%	-41.74%

Applicants	#	%	Difference
	7	4.05%	2.86%
	0	0.00%	0.00%
	0	0.00%	0.00%
	0	0.00%	0.00%
	114	65.90%	-0.03%
	52	30.06%	3.07%

Beneficiaries	#	%	Difference
	0	0.00%	0.00%
	0	0.00%	0.00%
	0	0.00%	0.00%
	0	0.00%	0.00%
	52	85.25%	19.32%
	9	14.75%	-12.23%

Rejected/Withdrawn Applicants	#	%	Difference
	1	2.38%	1.19%
	0	0.00%	0.00%
	0	0.00%	0.00%
	0	0.00%	0.00%
	27	64.29%	-1.64%
	14	33.33%	6.35%

Waiting List	#	%	Difference
	6	8.57%	7.39%
	0	0.00%	0.00%
	0	0.00%	0.00%
	0	0.00%	0.00%
	35	50.00%	-15.93%
	29	41.43%	14.44%

Applicants	#	%	Difference
	38	60.32%	10.15%
	25	39.68%	-10.15%

Beneficiaries	#	%	Difference
	9	64.29%	14.12%
	5	35.71%	-14.12%

Rejected/Withdrawn Applicants	#	%	Difference
	24	57.14%	6.98%
	18	42.86%	-6.98%

Waiting List	#	%	Difference
	5	71.43%	21.26%
	2	28.57%	-21.26%

Applicants	#	%	Difference
	97	43.50%	10.85%
	20	8.97%	0.78%
	82	36.77%	7.52%
	20	8.97%	-12.60%
	4	1.79%	-6.55%

Beneficiaries	#	%	Difference
	5	35.71%	3.07%
	1	7.14%	-1.05%
	2	14.29%	-14.96%
	4	28.57%	7.00%
	2	14.29%	5.94%

Rejected/Withdrawn Applicants	#	%	Difference
	14	35.90%	3.25%
	4	10.26%	2.06%
	14	35.90%	6.65%
	7	17.95%	-3.62%
	0	0.00%	0.00%

Waiting List	#	%	Difference
	78	45.88%	13.24%
	15	8.82%	0.63%
	66	38.82%	9.57%
	9	5.29%	-16.27%
	2	1.18%	-7.17%

Applicants	#	%	Difference
	9	11.69%	-1.43%
	68	88.31%	1.43%

Beneficiaries	#	%	Difference
	3	21.43%	8.31%
	11	78.57%	-8.31%

Rejected/Withdrawn Applicants	#	%	Difference
	0	0.00%	-13.12%
	42	100.00%	13.12%

Waiting List	#	%	Difference
	6	28.57%	15.45%
	15	71.43%	-15.45%

Prepared By: Name	Title	Telephone Number	e-mail Address	Date
Rosa Casas	Housing Specialist	209 863-7126	rcasas@riverbank.org	July 17, 2015

Questionnaire

HUD has defined "impediments to fair housing choice" to include specific actions as well as the lack of actions as follows:

- Any actions, omissions or decisions taken because of race, color, religion, sex, disability, familial status, or national origin which restrict housing choices; and
- Any action, omissions, or decisions which have the *affect* of restricting housing choices or the availability of housing choices on the basis of race, color, religion, sex, disability, familial status, or national origin.

In its simplest form, a study of Fair Housing barriers addresses the question: Do all residents and potential residents of this Jurisdiction have equal access to housing regardless of their race, color, religion (creed), sex, disability, familial status, age, or national origin? if not, why?

Answer the questions below. Attach additional pages if necessary.

1. Does any of the demographic data show low representation of any protected groups in either your applicants, beneficiaries, rejected applicants or waiting list?

Yes, marketing will be focus on reaching the non applicants recial categories.

2. What reasons have you identified for these low numbers?

the low percent of residents in our city in those categories.

3. What actions have you taken to date to correct the reasons for low numbers?

Staff believes this has not been an issue in prior years.

4. What actions do you plan to take in the future to correct these low numbers?

Marketing toward meeting groups or publication will be a main focus for staff.

5. Has your organization set up and maintained records reflecting the study and actions taken? If no, why not?

yes, Staff will continue to monitor the demographic data collected upon issuance of program applications.



Attachment E

CALIFORNIA DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

CDBG and HOME Program Activities

DEMOGRAPHIC ANALYSIS



Please see end of form for instructions.

Jurisdiction Name Riverbank city

Fiscal Year 2014-2015

Funding Source(s) (Check all that apply) ☐ HOME Std. Agreement ☐ HOME P.I. ☒ CDBG Std. Agreement ☒ CDBG P.I. ☐ Other (Specify) 	HOME Program Activities (1 per form) ☐ FTHB Acq. Only ☐ OOR Program ☐ FTHB Acq & Rehab ☐ TBRA Program ☐ FTHB Infill N/Const	CDBG Program Activities (1 per form) ☒ Housing Rehab 1-4 ☐ Micro-Enterprise L/G ☐ Homebuyer Assistance ☐ Micro-Enterprise TA ☐ Public Services ☐ Business Assist.	Standard Agreement Number(s) 13-STBG-8959
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Geographic Area Riverbank city

Census Data Geographic Area

61068

Total Population

22,678

Ethnic Categories	Census	
	#	%
Hispanic or Latino	11,822	52.13%
Not Hispanic or Latino	10,856	47.87%

Racial Categories	Census	
	#	%
American Indian or Alaska Native	269	1.19%
Asian	770	3.40%
Black or African American	480	2.12%
Native Hawaiian or Other Pacific Islander	88	0.39%
White or Caucasian	14,951	65.93%
Other	6,120	26.99%

Gender	Census	
	#	%
Female	11,377	50.17%
Male	11,301	49.83%

Age	Census	
	#	%
0 to 18 Years	7,403	32.64%
19 to 24 Years	1,858	8.19%
25 to 44 Years	6,633	29.25%
45 to 64 Years	4,891	21.57%
65 Years and Over	1,893	8.35%

Disability (select county from dropdown)	Census	
	#	%
Stanislaus County		
Disability	67,548	13.12%
Not Disabled	447,324	86.88%

Applicants	#	%	Difference
	12	44.44%	-7.69%
	15	55.56%	7.69%

Applicants	#	%	Difference
	1	3.70%	2.52%
	0	0.00%	0.00%
	5	18.52%	16.40%
	2	7.41%	7.02%
	11	40.74%	-25.19%
	8	29.63%	2.64%

Applicants	#	%	Difference
	11	40.74%	-9.43%
	16	59.26%	9.43%

Applicants	#	%	Difference
	6	22.22%	-10.42%
	4	14.81%	6.62%
	4	14.81%	-14.43%
	9	33.33%	11.77%
	4	14.81%	6.47%

Applicants	#	%	Difference
	2	7.41%	-5.71%
	25	92.59%	5.71%

Beneficiaries	#	%	Difference
	3	50.00%	-2.13%
	3	50.00%	2.13%

Beneficiaries	#	%	Difference
	0	0.00%	0.00%
	0	0.00%	0.00%
	0	0.00%	0.00%
	0	0.00%	0.00%
	3	50.00%	-15.93%
	3	50.00%	23.01%

Beneficiaries	#	%	Difference
	2	33.33%	-16.83%
	4	66.67%	16.83%

Beneficiaries	#	%	Difference
	1	16.67%	-15.98%
	1	16.67%	8.47%
	1	16.67%	-12.58%
	2	33.33%	11.77%
	1	16.67%	8.32%

Beneficiaries	#	%	Difference
	2	33.33%	20.21%
	4	66.67%	-20.21%

Rejected/Withdrawn Applicants	#	%	Difference
	17	100.00%	47.87%
	0	0.00%	0.00%

Rejected/Withdrawn Applicants	#	%	Difference
	1	7.69%	6.51%
	0	0.00%	0.00%
	0	0.00%	0.00%
	0	0.00%	0.00%
	7	53.85%	-12.08%
	5	38.46%	11.48%

Rejected/Withdrawn Applicants	#	%	Difference
	9	52.94%	2.77%
	8	47.06%	-2.77%

Rejected/Withdrawn Applicants	#	%	Difference
	5	29.41%	-3.23%
	3	17.65%	9.45%
	3	17.65%	-11.60%
	4	23.53%	1.96%
	2	11.76%	3.42%

Rejected/Withdrawn Applicants	#	%	Difference
	2	11.76%	-1.35%
	15	88.24%	1.35%

Waiting List	#	%	Difference
	2	50.00%	-2.13%
	2	50.00%	2.13%

Waiting List	#	%	Difference
	1	11.11%	9.92%
	0	0.00%	0.00%
	5	55.56%	53.44%
	2	22.22%	21.83%
	1	11.11%	-54.82%
	0	0.00%	0.00%

Waiting List	#	%	Difference
	1	20.00%	-30.17%
	4	80.00%	30.17%

Waiting List	#	%	Difference
	0	0.00%	0.00%
	0	0.00%	0.00%
	0	0.00%	0.00%
	3	75.00%	53.43%
	1	25.00%	16.65%

Waiting List	#	%	Difference
	0	0.00%	-13.12%
	6	100.00%	13.12%

Prepared By: Name

Rosa Casas

Title

Housing Specialist

Telephone Number

209 863-7126

e-mail Address

rcasas@riverbank.org

Date

July 20, 2015

Questionnaire

HUD has defined "impediments to fair housing choice" to include specific actions as well as the lack of actions as follows:

- Any actions, omissions or decisions taken because of race, color, religion, sex, disability, familial status, or national origin which restrict housing choices; and
- Any action, omissions, or decisions which have the *affect* of restricting housing choices or the availability of housing choices on the basis of race, color, religion, sex, disability, familial status, or national origin.

In its simplest form, a study of Fair Housing barriers addresses the question: Do all residents and potential residents of this Jurisdiction have equal access to housing regardless of their race, color, religion (creed), sex, disability, familial status, age, or national origin? if not, why?

Answer the questions below. Attach additional pages if necessary.

1. Does any of the demographic data show low representation of any protected groups in either your applicants, beneficiaries, rejected applicants or waiting list?

no

2. What reasons have you identified for these low numbers?

3. What actions have you taken to date to correct the reasons for low numbers?

4. What actions do you plan to take in the future to correct these low numbers?

5. Has your organization set up and maintained records reflecting the study and actions taken? If no, why not?



HCD CDBG

Attachment F (for CDBG Recipients only)
Section 3 Report
Reporting Period July 1, 2014 through June 30, 2015

FOR CDBG RECIPIENT USE ONLY	
Revision #	Date

FOR HCD USE ONLY					
	CDBG Rep		Manager		Fiscal
	Initials	Date	Initials	Date	Initials Date
PROGRAM					
PROJECT					

Provide information for all Section 3 Employment and Procurement Opportunities:

CDBG Recipients are required to complete an Attachment F (Section 3 Report) for each active Standard Agreement involving the construction or rehabilitation of a CDBG-assisted project. CDBG Recipients will distribute the "Attachment F - Stand-Alone Report" to each Contractor and Subcontractor who has a contract exceeding \$100,000, even if the contracts were entered into prior to the reporting period. The reports must be filed annually, including the final fiscal year in which the CDBG Project Completion Report is filed, regardless of whether CDBG funds were expended or when the contract was executed.

CDBG Recipient	Riverbank, City of		CDBG Contract #	13-STBG-8959
			Total CDBG Contract Amount	\$1,000,000
Person Completing this form	Rosa Casas	Phone #	209 863-7126	Email rcasas@riverbank.org
Organization Name	City of Riverbank			

GENERAL INFORMATION

1. Was the CDBG Contract 100% expended by June 30, 2014? ▼
2. Were all Project Completion Reports or Grantee Performance Reports submitted for this contract by June 30, 2014? ▼

Continue completing this form.

3. Select the activities funded with this contract from the drop-down menu:

Select One

Select One

Select One

Select One

Select One

Select One

Select One

Select One

The CDBG Recipient is required to complete this Section 3 Report (Attachment F) for the CDBG contract listed above. Submit all Section 3 reports with your completed APR to CDBG.reports@hcd.ca.gov.

4. Were there any contracts or subcontracts greater than \$100,000 entered into for these activities? ▼

NOTE: This includes all contracts and subcontracts which were entered into for these CDBG activities, even if they were entered into prior to the reporting period.

Continue completing this form.

Attachment F (for CDBG Recipients only)
Section 3 Report
Reporting Period July 1, 2014 through June 30, 2015

CDBG Recipient: **Riverbank, City of**CDBG Contract Number: **13-STBG-8959****PART I: EMPLOYMENT AND TRAINING**

1. During the reporting period, did you have any Section 3 Employees or any New Hires?

No

**You do not need to complete the chart below, but must complete Parts II and III which follow.**

The chart below must itemize the Section 3 Employees, Non-Section 3 Employees, New Hires, etc. who were employed as a result of this award.

Job Category Definitions (Move cursor over job category to read definition)

Professionals	Office & Clerical	Sales	Operatives (Semiskilled)	Service Workers
Technicians	Craft Workers	Officials & Managers	Laborers (Unskilled)	Other

A. Job Category	B. Existing (Full time employees on payroll, prior to project)		C. New Hires (Full time employees)		D. Part Time (Existing and new hire employees)		E. Total # of Employees		F. Trainees (Number in E that are Section 3 trainees)	G. Staff Hours (Aggregate number of hours for the categories below)	
	Non Sect. 3	Section 3	Non Sect. 3	Section 3	Non Sect. 3	Section 3	Non Sect. 3	Section 3	Section 3 Trainees	Non Sect. 3	Section 3
	# Employees	# Employees	# Employees	# Employees	# Employees	# Employees	# Employees	# Employees	Total # of Trainees	# of Hours	# of Hours
Select a job category from drop-down list below							0	0		24.00	
							0	0			
							0	0			
							0	0			
							0	0			
							0	0			
							0	0			
							0	0			
							0	0			
							0	0			
							0	0			
							0	0			
							0	0			
							0	0			

PART II: CONTRACTS AWARDED

1. During the reporting period, did you enter into any new contracts (regardless of dollar amount)?

No



You do not need to complete the rest of this form. Submit pages 1 and 2 with the completed APR to cdbg.reports@hcd.ca.gov.

2. If yes to question #1, did you list all new contracts entered into during the reporting period on Attachment B of the APR?



Attachment F (for CDBG Recipients only)
Section 3 Report
Reporting Period July 1, 2014 through June 30, 2015

CDBG Recipient: **Riverbank, City of**CDBG Contract Number: **13-STBG-8959**

PART III: SUMMARY OF EFFORTS MADE

Meeting Section 3 Goals Outlined by HUD: The Section 3 Goals are defined under #14 "Numerical Goals" in the attached Glossary.

1. Training and Employment:

(Click in box with cursor, to select answer)

Were at least 30% of your total new hires Section 3 residents?

2. Awarding Contracts:

a. Were at least 10% of the total dollar amount of (all Section 3-covered) construction contracts over \$100,000 awarded to Section 3 businesses?

b. Were at least 3% of the total dollar amount of (all Section 3-covered) non-construction contracts awarded to Section 3 businesses?

3. Indicate below the efforts made by the entity completing this form to direct the employment and other economic opportunities generated by the CDBG award toward low- and very low-income persons, particularly those who are recipients of government assistance for housing.

Check all that apply:

- ☐ Attempted to recruit low-income residents through local advertising media, signs prominently displayed at the project site, contacts with community organizations and public or private agencies operating within the metropolitan area (or Non-metropolitan County) in which the Section 3-covered program or project is located, or by similar methods;
- ☐ Participated in a HUD program or other program(s) that promotes the training or employment of Section 3 residents;
- ☐ Participated in a HUD program or other program(s) that promotes the award of contracts to business(es) that meet the definition of Section 3 business concerns;
- ☐ Coordinated with the Youth Build Programs administered in the metropolitan area in which the Section 3 covered project is located; and/or
- ☐ Other. Please describe below.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.H

SECTION 3: CONSENT CALENDAR

Meeting Date:	July 28, 2015
Subject:	A Resolution of the City Council of the City of Riverbank Declaring Certain Property Surplus As Listed n Exhibit A and Authorizing Its Disposition
From:	Jill Anderson, City Manager
Submitted by:	Marisela H. Garcia, Director of Finance

RECOMMENDATION:

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

SUMMARY

The property, a 1967 Baker Forklift, identified as Surplus Property on the Surplus Property Listing (Exhibit A) has been deemed inoperable, obsolete, or no longer functional for the City of Riverbank's use. It is therefore appropriate to surplus the property. The City will follow the procedures stated in Section 36.03 Disposition of Unclaimed and Surplus Property of the Riverbank Code of Ordinance to properly dispose of the items.

BACKGROUND

During the Fiscal Year 2014-15 Budget Adoption, the City Council authorized the purchase of a new forklift for the Public Works Corporation Yard. This forklift was purchased to replace a 1967 Baker Forklift that was no longer able to be repaired.

As per Section 36.03 of the Riverbank Code of Ordinances the Finance Director, after receiving surplus approval from the City Council, has the ability to dispose of the equipment through a negotiated sale, public sale, abandonment, destruction or donation to public bodies, charitable, civil or nonprofit organizations in the city.

Therefore, it is recommended that the City Council consider adopting a Resolution declaring the forklift listed in Exhibit A as surplus equipment and approve the sale of this item through auction or negotiated sale.

FINANCIAL IMPACT

Proceeds from the sale will be credited to the General Fund.

ATTACHMENTS

1. Resolution
2. Exhibit A

CITY OF RIVERBANK

RESOLUTION

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK
DECLARING CERTAIN PROPERTY SURPLUS AS LISTED IN EXHIBIT A AND
AUTHORIZING ITS DISPOSITION**

WHEREAS, The City of Riverbank Finance Department has determined that the items presented in Exhibit A herein attached, are obsolete and no longer serve a City need; and,

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

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

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

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 28th day of July, 2015; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Annabelle Aguilar, CMC
City Clerk

Richard D. O'Brien
Mayor

Attachments: Exhibit A: Surplus Property

EXHIBIT A
SURPLUS EQUIPMENT

1 – 1967 Baker Forklift (Serial Number: 53140)

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 4.1

SECTION 4: UNFINISHED BUSINESS

Meeting Date:	March 24, 2015
Subject:	Update on the Community Outreach Plan Regarding the Potential Options for Creating City Council Districts in the City of Riverbank Pursuant to the California Voting Rights Act
From:	Jill Anderson, City Manager

RECOMMENDATION

It is recommended that the City Council consider a verbal report on the plans being made to conduct additional workshops related to the potential options for creating City Council districts in the City of Riverbank. information regarding the a the feedback received at the community workshop held on March 14, 2015 regarding the draft maps that identify options for the potential implementation of district elections in Riverbank and provide direction on the scheduling of additional workshops.

SUMMARY

This item has been scheduled to provide a brief update on the plans being made to conduct additional workshops on the potential options available for the creation of City Council Districts in Riverbank. The proposed workshops would build on the feedback received at two community workshops previously held on March 14 and April 30, 2015.

BACKGROUND

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 has developed options for the designation of districts in the City. Presentations of draft plans were made at the January 13th, January 27th, and February 10th City Council meetings. Feedback provided by the City Council and the public at those meetings was used to prepare informational maps that were presented at the State of City on February 19, 2015 and at community workshops on March 14 and April 30, 2015.

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; however, it is expected that additional funds will be needed at some point in the future to provide enhanced community outreach.

ATTACHMENTS

There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.1

SECTION 5: PUBLIC HEARING

Meeting Date: July 28, 2015

Subject: First reading and Introduction by Title Only of an **Ordinance** of the City Council of the City of Riverbank, California, Amending Title III: Administration; By Repealing Chapter 37: Emergency Services, Organization and Functions in its Entirety and Replacing it with a New Chapter 37 of the City of Riverbank Code of Ordinances

From: Jill Anderson, City Manager

Submitted by: Norma Torres-Manriquez, Administrative Analyst II/ Human Services Specialist

RECOMMENDATION

It is recommended that the City Council conduct the first reading and introduction by title only of the proposed ordinance and consider its approval as presented, which will then be scheduled for its second reading to consider its adoption at the August 11, 2015 regular City Council meeting.

SUMMARY

The City seeks to amend the Riverbank Municipal Code (RMC), Emergency Services, Organization and Functions to add language that reflects what the City of Riverbank deems necessary for the enhancement of our planning, preparedness, response and recovery efforts to emergencies in our City.

The amendments will address membership for the Stanislaus Disaster Council by allowing the City Council to select an alternate which could include the City Manager to attend the Stanislaus County Disaster Council meetings and to act on behalf of the City in the event that the elected official is unavailable. As well as insure that the City complies with the California Emergency Services Act to administer a Disaster Service Worker Volunteer Program.

Background

In 2008, Stanislaus County and the nine cities by resolution adopted the current process for the Disaster Council and Operational Area Council. Each city and the County

appointed one elected official to serve on the Disaster Council. The County and six of the cities amended their ordinances to reflect their resolutions.

On January 30, 2014, the Stanislaus County Disaster Council approved revising the Disaster Council Ordinance to expand the membership to include City Managers as well as Elected Officials as long as the alternate is appointed by the specified entity's governing body. The Disaster Council also approved the State of California's required changes to the ordinance for the Disaster Council to remain accredited with the State of California for the Disaster Service Worker Volunteer program.

On January 6, 2015 the Stanislaus Board of Supervisor approved the proposed amendments, thus encouraging all the nine cities to amend their ordinances to meet the required regulatory needs.

STRATEGIC PLAN

This partnership supports the City's Strategic Plan to enhance public safety and increase and improve the City's emergency preparedness.

FINANCIAL IMPACT

There is no additional fiscal impact to the City associate with these amendments.

ATTACHMENTS

The following items are attached to this report:

1. Proposed Ordinance

CITY OF RIVERBANK

ORDINANCE

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA, AMENDING TITLE III: ADMINISTRATION; BY REPEALING CHAPTER 37: EMERGENCY SERVICES, ORGANIZATION AND FUNCTIONS IN ITS ENTIRETY AND REPLACING IT WITH A NEW CHAPTER 37 OF THE CITY OF RIVERBANK CODE OF ORDINANCES

WHEREAS, in 2009 the City of Riverbank approved the current City Ordinance for the Administration section; Chapter 37: Emergency Services, Organization and Functions; and

WHEREAS, the Stanislaus County Disaster Council and the Stanislaus County Operational Area Council recommended the following revision to all nine Cities in the County; and

WHEREAS, the revisions were reviewed, supported, and approved by the County Emergency Managers, the Operational Area Council, the Stanislaus Disaster Council, the Stanislaus Legal Counsel, and the Stanislaus County Board of Supervisor Council such to insure that the cities comply with the California Emergency Services Act; and

WHEREAS, the revisions also address membership for the Stanislaus Disaster Council by allowing the County and each city to select an alternate which could include the City Manager to attend the Stanislaus County Disaster Council meetings and to act on its behalf in the event that the elected official is unavailable as long as the alternate was appointed by its governing body (the Riverbank City Council); and

WHEREAS, the Stanislaus County Disaster Council also approved the revision of the ordinance in order for the cities to comply with the required accreditation requirements to administer a disaster service worker volunteer program, pursuant to the California Code of Regulations.

**THE CITY COUNCIL OF THE CITY OF RIVERBANK DOES HEREBY ORDAIN AS
FOLLOWS:**

Title III: Administration; by repealing Chapter 37: Emergency Services, Organization and Functions, and replacing it with a New Chapter 37 of the Riverbank Municipal Code of Ordinances to read as follows:

CHAPTER 37: EMERGENCY SERVICES, ORGANIZATION AND FUNCTIONS

Section

- [37.01](#) Purposes
- [37.02](#) Definition
- [37.03](#) Disaster Council membership
- [37.04](#) Disaster Council powers and duties
- [37.05](#) Operational Area Council
- [37.06](#) Meetings
- [37.07](#) State of war, state of emergency or local emergency
- [37.08](#) Plan and agreement preparation
- [37.09](#) Emergency organization
- [37.10](#) Punishment of violations
- [37.11](#) Expenditures
- [37.12](#) Director and Assistant Director of Emergency Services; Office created
- [37.13](#) Powers and duties of Director and Assistant Director of Emergency Services

37.01 PURPOSES.

The declared purposes of this chapter is to comply with the California Emergency Services Act Government Code 8550 et seq. by ~~are to~~ providing for the preparation and carrying out of plans for the protection of persons and property within the city in the event of an emergency, and the direction of the emergency organization and the coordination of the emergency functions of the city with all other public agencies, corporations, organizations and affected private persons. This ordinance is enacted pursuant to the authority granted by Government Code Sections 8610 and 6500.

37.02 DEFINITION.

As used in this chapter, **EMERGENCY** shall mean the actual or threatened existence of conditions of disaster or of extreme peril to the safety of persons and property with the city

caused by such conditions as air pollution, fire, flood, storm, epidemic, riot, earthquake, domestic terrorism or other conditions, including conditions resulting from war or imminent threat of war, but other than conditions resulting from a labor controversy, which conditions are or are likely to be beyond the control of the services, personnel, equipment and facilities of the city, requiring the combined forces of other political subdivisions to combat.

37.03 DISASTER COUNCIL MEMBERSHIP.

- (A) A combined City/County Disaster Council is hereby created.
- (B) Annually, the Riverbank City Council will appoint an elected official to serve on the City/County Disaster Council.
- (C) The City/County Disaster Council shall also consist of the following:
 - (1) ~~The Chair of the Board of Supervisors~~ The Director of Emergency Services, who shall be Chair of the Disaster Council;
 - (2) ~~The Director of Stanislaus County Emergency Services~~ A member of the Board of Supervisors, who shall be Vice-Chairperson;
 - (3) The Assistant Director of Stanislaus County Emergency Services, who shall be Secretary; and
 - (4) One elected official from each city in Stanislaus County. The City may select an alternate to attend meetings and to act on its behalf in the event the elected official is unavailable. Said alternate need not be an elected official, so long as the alternate has been appointed by the City Council.

37.04 DISASTER COUNCIL POWERS AND DUTIES.

- (A) The Disaster Council shall have power to:
 - (1) Oversee the preparedness activities of the various county departments and other jurisdictions in the Stanislaus County Operational Area. This includes preparation of emergency and disaster plans, policies and procedures and ensuring unity of purpose. The Council will be responsible to ensure unity of purpose. The Council will be responsible to ensure compliance with the National Incident Management System, the Standardized Emergency Management System and the Incident Command System;
 - (2) Approve to form all proposed emergency operations procedures, plans and other documents related to emergency preparedness and planning;
 - (3) Hear proposals from any agency, department or interested party in emergency and disaster preparedness. Prior to any formal action, the proposal shall have the approval of the

Operational Area Council for operational and procedural conformity with the Stanislaus County emergency operations plan, policies and procedures;

(4) Be required to have a majority of the members present for approval and/or review of any plan, policies or issues and a simple majority vote will carry the recommended action. Thereafter, the recommended action will be forwarded to the appropriate board, commission or executive representative; and

(5) Sit as the Disaster Council for any jurisdiction that deems it appropriate by resolution and local ordinance.

(6) Administer a disaster service worker volunteer program, pursuant to California Code of Regulations, Title 19, sections 2570 et seq.

(B) The Disaster Council does not have operational duties or powers during emergencies, disasters or other events or incidents.

37.05 OPERATIONAL AREA COUNCIL.

(A) The Stanislaus County Operational Area Council is created under the authority of Cal. Gov't Code Article 9, § 8605, and shall consist of the Assistant Director of Emergency Services and Joint Powers Agreement (JPA) members that represent each city within Stanislaus County.

(B) Generally, the JPA member will be the emergency manager from his or her jurisdiction.

(C) The Operational Area Council will:

(1) Coordinate, review and recommend for approval all emergency or disaster response policies, procedures, plans and other influencing factors or events that would affect the Stanislaus Operational Area;

(2) Review all disaster plans by any agency or jurisdiction in Stanislaus County for approval to form and compliance with the National Incident Management System, the Standardized Emergency Management System and the Incident Command System. After review of the proposed plans, policies and procedures relating to emergency management, the Operational Area Council will then make its recommendation to the Disaster Council;

(3) Be the lead agency for the multi-agency Emergency Operations Center Management Team and the multi-agency incident management team(s);

(4) Foster an effective flow of disaster information and emergency preparedness on a day-to-day basis through training, exercises, uniformity in planning and response plans and policies; and

(5) ~~Standing task forces may be appointed to include:~~

~~—(a) Special needs population;~~

~~—(b) Public Health Emergency Preparedness Committee; and~~

~~—(c) Faith-based representation.~~

Appoint task forces and /or specialist groups for specific detailed work that requires the focus of technical experts to develop plans, policies and procedures for the Stanislaus Operation Area.

(D) The Operational Area Council does not have operational duties or powers during an event or emergency and is created to serve in the preparedness and planning phases only.

37.06 MEETINGS.

(A) The Disaster Council shall meet at least ~~a minimum of twice~~ annually and as often as may be deemed necessary. The Disaster Council will operate under the Brown Act for open meetings and local legislative bodies.

(B) The Operational Area Council shall meet quarterly or upon call of the Assistant Director of Emergency Services.

37.07 STATE OF WAR, STATE OF EMERGENCY OR LOCAL EMERGENCY.

During a “state of war”, “state of emergency” or “local emergency”, the Chair of the Disaster Council or the Director of Emergency Services may call upon the Disaster Council to meet with the emergency operations center policy group to act as an advisory group on issues as determined by the Director of Emergency Services or the Disaster Council Chair.

37.08 PLAN AND AGREEMENT PREPARATION.

It shall be the duty of the Stanislaus County Disaster Council to review and recommend for adoption by the City Council, emergency plans, agreements and such ordinances and resolutions and rules and regulations as are necessary to implement such plans and agreements.

37.09 EMERGENCY ORGANIZATION.

All officers and employees of this city, together with those volunteer forces enrolled to aid them during an emergency, and all groups, organizations and persons who may, by agreement or operation of law, including persons impressed into service under the provisions of subsection (A) (6) of section 37.13, be charged with duties incident to the protection of life and property in this county during such emergency, shall constitute the emergency organization of the city.

37.10 PUNISHMENT OF VIOLATIONS.

It shall be a misdemeanor, punishable as set forth in the Riverbank Municipal Code, Title I, § 10.99, for any person, during an emergency, to:

(A) Willfully obstruct, hinder or delay any member of the emergency organization in the enforcement of any lawful rule or regulation issued pursuant to this chapter, or in the performance of any duty imposed upon him or her by virtue of this chapter;

(B) Do any act forbidden by any lawful rule or regulation issued pursuant to this chapter, if such act is of such a nature as to give or be likely to give assistance to the enemy or to imperil the lives or property of inhabitants of the city, or to prevent, hinder or delay the defense of protection thereof; and

(C) Wear, carry or display, without authority, any means of identification specified by the emergency agency of the state.

37.11 EXPENDITURES.

Any expenditure made in connection with emergency activities, including mutual aid activities, shall be deemed conclusively to be for the direct protection and benefit of the inhabitants and property of the city and county.

37.12 DIRECTOR AND ASSISTANT DIRECTOR OF EMERGENCY SERVICES; OFFICE CREATED.

(A) There is hereby created the Office of Director of Emergency Services, and the City Manager shall be the Director of Emergency Services.

(B) There is hereby created the Office of Assistant Director of Emergency Services who shall be assigned by the City Manager ~~The Administrative Services Director shall be the Assistant Director of Emergency Services~~ and designated as the city's Emergency Manager.

37.13 POWERS AND DUTIES OF DIRECTOR AND ASSISTANT DIRECTOR OF EMERGENCY SERVICES.

(A) The Director is hereby identified empowered to:

(1) Request the City Council to proclaim the existence or threatened existence of a "local emergency" if the City Council is in session, or to issue such proclamation if the City Council is not in session. Whenever a local emergency is proclaimed by the Director, the City Council shall take action to ratify the proclamation within seven-days thereafter, or the proclamation shall have no further force or effect;

(2) Request the Governor to proclaim a "state of emergency" when, in the opinion of the Director, the locally available resources are inadequate to cope with the emergency;

(3) Control and direct the effort of the emergency organization of the city for the accomplishment of the purposes of this chapter;

(4) Direct cooperation between and coordination of services and staff of the emergency organization of the city; and resolve questions of authority and responsibility that may arise between them;

(5) Represent the city in all dealings with public or private agencies on matters pertaining to emergencies as defined herein; and

(6) In the event of the proclamation of a “local emergency” as herein provided, the proclamation of a “state of emergency” by the Governor or the Director of the State Office of Emergency Services, or the existence of a “state of war emergency”, the Director is hereby empowered:

(a) To make and issue rules and regulations on matters reasonably related to the protection of life and property as affected by such emergency; provided, however, such rules and regulations must be confirmed at the earliest practicable time by the City Council;

(b) To obtain vital supplies, equipment and such other properties found lacking and needed for the protection of life and property and to bind the city for the fair value thereof and, if required immediately, to commandeer the same for public use;

(c) To require emergency services of any city officer or employee and, in the event of the proclamation of a “state of emergency” in the county or the existence of a “state of war emergency”, to command the aid of as many citizens of the community as he or she deems necessary in the execution of his or her duties; and such persons shall be entitled to all privileges, benefits and immunities as are provided by State Law for registered disaster service workers;

(d) To requisition necessary personnel or material of any city department or agency; and

(e) To execute all of his or her ordinary power as City Manager, all of the special powers conferred upon him or her by this chapter, by resolution or emergency plan pursuant hereto adopted by the City Council, all powers conferred upon him or her by any statute, by any agreement approved by the City Council and by any other lawful authority.

(B) The Director of Emergency Services shall designate the order of succession to that office, to take effect in the event the Director is unavailable to attend meetings and otherwise perform his or her duties during an emergency. Such order of succession shall be approved by the City Council.

(C) The Assistant Director shall, under the supervision of the Director and with the assistance of Emergency Service Chiefs, develop emergency plans and manage the emergency programs of the city; and shall have such other powers and duties as may be assigned by the Director.

This Ordinance shall become effective thirty (30) days from and after its final passage and adoption (on _____), provided it is published in a newspaper of general circulation at least fifteen (15) days prior to its effective date.

The foregoing ordinance was introduced at a regular meeting of the City Council of the City of Riverbank duly held on July 28, 2015. Said ordinance was given its second reading at the regular City Council meeting on _____, 2015.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Riverbank at a regular meeting on _____, 2015; motioned by Councilmember _____, seconded by Councilmember _____, moved the ordinance for adoption by a roll call vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAINED:

ATTEST:

Annabelle H. Aguilar, CMC
City Clerk

APPROVED:

Richard D. O'Brien
Mayor

APPROVED AS TO FORM:

Tom P. Hallinan, City Attorney

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.2

SECTION 5: PUBLIC HEARING

Meeting Date: July 28, 2015

Subject: A **Resolution** of the City Council of the City of Riverbank, California, Approving the General Plan Amendment for the Riverbank General Plan Safety Element

From: Jill Anderson, City Manager

Submitted by: John B. Anderson, Contract Planner

RECOMMENDATION

It is recommended that the City Council adopt a Resolution to find the proposed General Plan Amendment project exempt under Article 12 Section 15183 of the CEQA Guidelines and approve the modifications to the City's General Plan Safety Element to provide information relating to floodplain hazards and new policies and implementation measures relating to 200-year floodplain protection Safety.

BACKGROUND

Recognizing the significance of flood risk in California and its negative consequences to public safety, economic development, and environmental stability, the California Legislature enacted six (6) interrelated bills in 2007 – Senate Bills 5 and 17, and Assembly Bills (AB) 5, 70, 162, and 156. These bills are commonly referred to as Senate Bill 5.

The 2007 California flood legislation package contained many provisions related to the requirements for incorporating flood risk considerations into land use planning and management. In summary, SB5 requires that cities and counties within the Sacramento-San Joaquin Valley amend their general plans to include:

- The locations of SPFC facilities and areas protected by the facilities;
- Location of flood hazard zones; and
- Goals, policies, objectives, and feasible mitigation measures based on the data and analysis contained in the CVFPP for the protection of lives and property to reduce the risk of flood damage.

Additionally, jurisdictions in the Sacramento-San Joaquin Valley will need to amend their zoning and other applicable ordinances to be consistent with the newly revised general plan content within one year of adopting general plan amendments.

California Government Code §65302.9 – Summary of Requirements

Pursuant to Government Code Section 65302.9(a), the City's General Plan must include: (1) the data and analysis contained in the Central Valley Protection Plan pursuant to Water Code section 9612, including, but not limited to, the locations of the facilities of the State Plan of Flood Control and the locations of the real property protected by those facilities; (2) the locations of flood hazard zones, including, but not limited to, locations mapped by the Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map or the Flood Hazard Boundary Map, locations that participate in the National Flood Insurance Program, locations of undetermined risk areas, and locations mapped by a local flood agency or flood district; (3) goals, policies, and objectives, based on the data and analysis identified, for the protection of lives and property that will reduce the risk of flood damage; and (4) Feasible implementation measures designed to carry out the goals, policies, and objectives established.

ANALYSIS

The proposed amendments to the General Plan Safety Element add a new section to the Safety Element entitled "Flood Safety". This section addresses the requirements of SB5 by providing data and analysis from the CVFPP. This section also describes the location of the State Plan of Flood Control and includes maps of the same. Additionally this section describes the location of flood zones in and around the City to the extent possible. Since there is no current data regarding 200-year flood zones in the area yet, the section is limited to an analysis on the 100-year flood zones.

The proposed amendment also adds new policies and implementation measures to ensure that the City continues to comply with state laws and develop strategies for addressing any flooding threats in the area. The proposed changes to the City's General Plan Safety Element are included in this Staff Report as Attachment 1.

The update to the Safety Element of the General Plan ensures compliance with new state legislation and regulations. These changes are intended to provide flood protection to future development.

PLANNING COMMISSION ACTION

On June 16, 2015, the Planning Commission held a public hearing to consider the proposed General Plan Amendment to modify the General Plan Safety Element to be consistent with Senate Bill 5. Four (4) Planning Commissioners were present at this meeting: Vice Chair Degele, Commissioner Villapudua, Commissioner Stewart and Commissioner McKinney. Chairperson Hughes was excused.

The Planning Commission deliberated on the proposed modifications to the Safety Element and discussed the various requirements. Commissioner Stewart raised the question of flood insurance requirement with these new floodplain changes from Senate Bill 5. Flood Insurance is required for properties within the 100-year floodplain. The 200-year floodplain requirements as a result of this new legislature are a State mandate, not federal. Properties located within the “500-year” floodplain are not required to have 200-year or 500-year flood insurance. The Commissioners also raised questions as it relates to the requirements of Senate Bill 5 and if any area so the City would be affected.

Commissioner Villapudua made a motion and Commissioner Stewart seconded to approve Resolution No. 2015-014, recommending to the City Council of the City of Riverbank to adopt the proposed General Plan Amendment, amending the General Plan Safety Element.

ENVIRONMENTAL DETERMINATION

The proposed General Plan Amendment is exempt from analysis under the California Environmental Quality Act (CEQA) under the general rule that CEQA applies only to projects that have the potential for causing significant environmental effects, as specified in Section 15061(b)(3). The General Plan Amendment proposes additional policies to commit the City to undergo future planning, design and zoning determinations, to ensure that the City continues to comply with state law. All future requests for discretionary approvals relating to a project would be required to comply with the General Plan, as amended, and will be subject to CEQA compliance.

FINANCIAL IMPACT

The proposed changes may require additional staff time to monitor and update flood data. However, these are state mandated requirements.

PUBLIC NOTICE

The City Council hearing notice was published in the Riverbank News on July 15, 2015 and posted at City Hall North and South (6707 Third Street and 6617 Third Street, Riverbank, respectfully) on July 15, 2015. Notice of the proposed General Plan Amendment was delivered by first class mail to the Native American Tribes Commission on April 27, 2015 for a ninety (90) day review and consultation and the review period will close on July 26, 2015.

STRATEGIC GOALS

The City of Riverbank Strategic Planning Session is a plan and set of goals that Riverbank will work towards for the next three years. The proposed General Plan Amendment was not a specific objective; however, it does support the City's mission of

providing exceptional municipal services in a fiscally sound and professionally responsible manner for our community.

ATTACHMENTS

1. Proposed Modifications to the General Plan Safety Element
2. City Council Resolution No. 2015-XX
3. Planning Commission Resolution No. 2015-014
4. Planning Commission Minutes of June 16, 2015

General Plan Amendment Flood Hazards

The Safety Element of the 2005-2025 General Plan will be replaced with the following text. Deleted text is noted in ~~strike through~~ format. Added text is underlined.

SAFETY ELEMENT

INTRODUCTION

California law requires a safety element as one of the seven mandated elements of the General Plan. A safety element contains policies that contribute to the protection of the community from any unreasonable risks associated with the effects of seismically induced surface rupture, ground shaking, ground failure, tsunami, seiche, and dam failure; slope instability leading to mudslides and landslides; subsidence, liquefaction and other seismic hazards, flooding; and wild land and urban fires. “

General plans are required to include mapping of known seismic and other geologic hazards. General Plan must also address “evacuation routes, military installations, peakload water supply requirements, and minimum road widths and clearances around structures, as those items relate to identified fire and geologic hazards” (Government Code 65302 (g)). Please refer to the Safety General Plan Background Report for more information. Please refer to the Public Services and Facilities General Plan Background Report and the Hydrology and Water Quality General Plan Background Report for information on water quality and supply.

The seismic safety element was one of the first mandatory general plan elements. However, California law has changed over time, including combining those issues previously addressed in seismic safety elements to be incorporated into the safety element. Seismic safety is not a major issue for Riverbank, compared to other parts of California. Please refer to the Safety General Plan Background Report for more information. ~~The following section describes goals and policies that address the pertinent safety topics for the City of Riverbank.~~

Flood Safety

Pursuant to Government Code Section 65302.9(a), the City's General Plan must include: (1) the data and analysis contained in the Central Valley Protection Plan pursuant to Water Code section 9612, including, but not limited to, the locations of the facilities of the State Plan of Flood Control and the locations of the real property

protected by those facilities; (2) the locations of flood hazard zones, including, but not limited to, locations mapped by the Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map or the Flood Hazard Boundary Map, locations that participate in the National Flood Insurance Program, locations of undetermined risk areas, and locations mapped by a local flood agency or flood district; (3) goals, policies, and objectives, based on the data and analysis identified, for the protection of lives and property that will reduce the risk of flood damage; and (4) Feasible implementation measures designed to carry out the goals, policies, and objectives established.

Flood Hazard Zones

The threshold for unacceptable flood risk has traditionally been associated with the “100-year flood”. The Federal Emergency Management Agency (FEMA) creates Flood Insurance Rate Maps (FIRMs) that designate 100-year floodplain zones. A 100-year floodplain zone is the area that has a one in one hundred (1.0%) chance of being flooded in any one year based on historical data. A review of FIRMs for Riverbank shows that no real property is located within a 100-year floodplain in the City of Riverbank. The 100-year floodplain is located along the Stanislaus River, within the Designated Floodway and areas in the General Plan area, east and west of the City limits.

State law now requires, with Senate Bill 5, that urban areas, defined as those exceeding a population of 10,000, shall provide 200-year flood protection. The Department of Water Resources, as required by Senate Bill 5, released 200-year floodplain (0.5% chance of occurring in any year) maps for some urban communities in the Sacramento-San Joaquin Valley, such as Sacramento, Davis, Chico and Fresno but has not released any for the Riverbank area. Preliminary maps developed by the U.S. Army Corp of Engineers (Comprehensive Study, 2002) primarily study the San Joaquin River and portions of its tributaries and distributaries.

For this reason, the extent of the 200-year floodplain in Riverbank has not been determined.

Policy SAFE-1.15 has been added to ensure that the City will keep up-to-date 100-, 200-, and 500-year floodplain maps available to the public, as they become available.

Additionally, Implementation Measure SAFE-6 has been added to ensure that the City will coordinate with applicable parties to prepare a hydrological study and floodplain maps to identify the extent of 200-year floodplains in the Riverbank area and along the Stanislaus River.

Moderate flood hazard areas, labeled as Zone B or Zone X are also shown on FIRMs, and are the areas between the limits of the base flood and the 0.2-percent-annual-chance (or 500-year) flood. A review of the two (2) FIRMs for the City show that affected areas for Zone X500 (areas subject to a 500-year flood) include the River Cove Subdivision and the southern portion of the City’s Waste Water Treatment Plant

(WWTP), located north of the City, along the Stanislaus River. Additionally, areas west of the City, located outside of the City's Sphere of Influence are located in this floodplain as well.

Flood Insurance Rate Maps No. 06099C0330E and No. 06099C0335E, dated September 26, 2008, are attached to this Resolution as Exhibit B.

Awareness Floodplains

The Awareness Floodplain Mapping project is an effort by the Department of Water Resources to identify all flood hazard areas that are not mapped by the Federal Emergency Management Agency's (FEMA). These maps are intended to provide communities with additional information regarding potential flood hazards that are not currently identified. The awareness floodplain maps use approximate assessment procedures, relying on aerial photos and general flood models, to identify potential 100-year flood hazard areas. These areas are shown simply as flood prone areas and do not include specific depths and/or other flood hazard data.

Awareness floodplains do not result in any restrictions on building or development. However, if requested by the local jurisdiction, FEMA can incorporate them into National Flood Insurance Program maps where they would become regulatory. Awareness floodplains have been generally identified east of Eleanor Avenue, outside the City's Sphere of Influence (SOI) but within the General Plan area.

Designated Floodways

The Central Valley Flood Protection Board (CVFPB) has the authority to designate floodways in the Central Valley and regulate their uses. The CVFPB defines a Designated Floodway as that portion of the stream channel and adjoining floodplain which is reasonably required to accommodate a design flood event. It can also refer to the floodway between existing levees, as designated by the CVFPB or the State Legislature. The only floodway designated by the CVFPB in Riverbank is the Stanislaus River.

For FEMA, a "regulatory floodway" is defined as that portion of the watercourse and adjacent lands that are needed to discharge the base flood without cumulatively increasing the water surface elevation more than a designated height. FEMA requires that local cities and counties regulate development within floodways to prevent any increases in upstream flood elevations. FEMA has designated the Stanislaus River as a regulatory floodway, from New Melones Lake to the San Joaquin River.

Levee Flood Protection Zones

State Plan of Flood Control Facility Levees are located west of the City, on the Stanislaus and San Joaquin Rivers. Levees along the San Joaquin River include portions of tributaries and distributaries, such as the Stanislaus River. These levees end, however, east of the San Joaquin River, west of the City of Riverbank. A map showing the locations of SPFC Levees is attached to this Resolution as Exhibit C.

Goals and Policies

Goals and policies presented in the following section of this Safety Element address various aspects of public health and safety related to buildout of the Riverbank General Plan.

Goal SAFE-1 Minimize the Loss of Life and Damage to Property Natural and Human-Caused Hazards

Policy SAFE-1.1 The City will ensure that approved development projects and public investments are consistent with the information provided in the Stanislaus County Multi-Jurisdictional Hazard Mitigation Plan.

Policy SAFE-1.2 The City will continue to enforce State of California Building Standards Commission uniform codes, such as the California Building Code and California Fire Code with adopted Fire District amendments.

Policy SAFE-1.3 The City will encourage the retrofitting of older buildings to current safety standards, and require compliance to recommendations of the fire and law enforcement service providers and the State Building Standards Commission uniform codes in coordination with major remodeling or additions.

Policy SAFE-1.4 The City will require set-backs, ignition resistant building materials, or other measures to reduce exposure to potential wildfires in areas designated for natural open space preservation, in coordination with California Department of Forestry and Fire Protection recommendations and Maintenance of Defensible Space Measures, as appropriate.

Policy SAFE-1.5 Approved plans, projects, and subdivision requests will ensure adequate fire flow per City and Fire District standards. The installation of automatic fire sprinklers may, at the discretion of the City and the Fire Chief, allow for a reduction in the required fire flow, while still complying with the California Fire Code requirements.

Policy SAFE-1.6 The City will not allow the development of housing in the 100- [and 200-year](#) floodplain, as determined by the Federal Emergency Management Agency. The City may permit placement of non-residential improvements within the 100- [and 200-year](#) floodplain under a very limited set of circumstances. Any development project that includes structures or disturbances of natural features within the 100-year floodplain shall prove that the proposal does not:

- Create danger to life and property due to increased flood heights or velocities caused by excavation, fill, roads, or intended use.
- Create difficult emergency vehicle access in times of flood.
- Create a safety hazard due to the unexpected heights, velocity, duration, rate of rise and sediment transport of the flood waters expected at the site.
- Create excessive costs in providing governmental services during and after flood conditions, including maintenance and repair of public facilities.
- Interfere with the existing water flow capacity of the floodway.
- Substantially increase erosion and/or sedimentation.
- Contribute to the deterioration of any watercourse or the quality of water in any body of water.

Policy SAFE-1.7 The City will require any public facilities and critical facilities (e.g., hospitals, emergency command centers, communication facilities, fire stations, and police stations) in the 100- and 200-year flood zones to be flood-proofed to a point at or above the base flood level elevation from the Stanislaus River and be designed to mitigate potential flood risk to ensure functional operation during a flood event.

Policy SAFE-1.8 The City will require that hazardous materials are used, stored, transported, and disposed in a safe manner and in compliance with local, State, and federal safety standards.

Policy SAFE-1.9 Developments located on farmland or former farmland shall prepare reports that analyze residual agricultural chemicals that may be present on-site. Developments on such sites shall include measures to remove any risk due to hazardous materials for on-site proposed land uses, as well as existing and proposed land uses and users in the vicinity.

Policy SAFE-1.10 The City will review development requests and require that any airborne, waterborne, windborne, and other hazardous materials issues are fully disclosed, analyzed, and mitigated to ensure against any risk relative to any nearby planned or existing land uses and their users.

Policy SAFE-1.11 Proposed developments located within river bluff areas and other areas prone to geologic and soil limitations require a detailed geotechnical study prepared by an independent qualified geologist approved by the City. Approved plans, projects, and subdivision

requests shall incorporate measures to reduce risks identified in the geotechnical study, to the City's satisfaction.

Policy SAFE-1.12 The City will not allow the location of water wells in areas where subsidence could occur as a result or where existing potential for subsidence could be increase as a result of operation of a domestic water well.

[Policy SAFE-1.13 Ensure the City is in compliance with the Central Valley Flood Protection Plan \(CVFPP\)](#)

Policy SAFE-1.14 The City, as necessary, will participate in a Regional Flood Management Plan.

[Policy SAFE-1.15 The City will maintain, update, and make available to the public, as appropriate, FEMA 100- and 500-year Flood Insurance Rate Maps \(FIRMs\) and 200-year Floodplain maps, as they become available from the Department of Water Resources \(DWR\).](#)

[Policy SAFE-1.16 The City will use the best available flood hazard information and mapping from regional, State, and federal agencies and use this information to inform land use and public facilities investment decisions.](#)

Goal SAFE-2 Provide Adequate Access for Emergency Response

Policy SAFE-2.1 The City will require development and maintenance of a road system that provides adequate access for emergency equipment.

Policy SAFE-2.2 The City will consult with fire protection service providers in reviewing development proposals. Development proposals will include City conditions that respond to concerns of fire protection service providers.

Policy SAFE-2.3 The City will improve fire flow in existing developed areas of the City, as feasible, to meet standards presented in the Public Facilities and Services Element of the General Plan and relevant City Master Plans.

Policy SAFE-2.4 The City will coordinate with the County Office of Emergency Services to identify evacuation routes and operational plans to be used in case of dam failure, flood disaster, and wildfire for any new growth areas in addition to any updates required to serve the existing developed City.

Implementation Measures

Implementation

Measure SAFE-1 The City will work with the Department of the Army to ensure successful clean-up and reuse of the decommissioned Riverbank Army Ammunition Plant.

Implementation

Measure SAFE-2 The City will, in coordination with the County Office of Emergency Services, implement and periodically update disaster plans, including the City's Emergency Operations Plan, to meet federal, State, and local emergency requirements. Included in this work will be the identification and planning for evacuation routes for dam failure, flooding, and wildfire that may affect existing developed areas of the City, as well as new growth areas.

Implementation

Measure SAFE-3 The City will coordinate with public safety service providers serving the City to ensure proper training and disaster preparedness, and period testing of equipment and facilities, in coordination with the County Office of Emergency Services.

Implementation

Measure SAFE-4 The City will work with emergency responders serving the City to support the purchase and maintenance of proper emergency communication systems and equipment, and other necessary tools dealing with emergencies.

Implementation

Measure SAFE-5 The City will review annually and update, as necessary, appropriate General Plan Elements to reflect current floodplain mapping data available from local, regional, State, and federal agencies to ensure the best available flood risk mapping information is contained in the General Plan.

Implementation

Measure SAFE-6 The City shall amend its Zoning Ordinance pursuant to California Government Code §65860.1 to provide consistency with amendments made to the General Plan pursuant to California Government Code §65302.9 for flood risk management and for compliance with the Central Valley Flood Protection Act of 2008 (and any subsequent amendments).

CITY OF RIVERBANK

RESOLUTION NO. 2015-XXX

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF RIVERBANK, CALIFORNIA, APPROVING THE
GENERAL PLAN AMENDMENT FOR THE RIVERBANK
GENERAL PLAN SAFETY ELEMENT UPDATE**

WHEREAS, in 2008 the California Legislature enacted, and the Governor signed, the Central Valley Protection Act (“Act”), which directed the Department of Water Resources (“DWR”) to prepare and the Central Valley Flood Protection Board (“CVFPB”) to adopt Central Valley Flood Protection Plan (“CVFPP”) by July 1, 2012; and

WHEREAS, on June 29, 2012, the CVFPB adopted a CVFPP that established a vision and process for reducing flood risk in the Sacramento and San Joaquin River basins; and

WHEREAS, the Act requires the City to revise its General Plan to provide additional information and planning with regards to potential flooding; and

WHEREAS, to comply with the Act’s requirements, City staff prepared an amendment to the general plan, which provides additional flood planning and flood data (“General Plan Amendment”); and

WHEREAS, notice of the proposed General Plan Amendment was delivered by first class mail to the Native American Tribes Commission on April 27, 2015, 2015 for a ninety (90) day review and consultation and the review period closed on July 26, 2015; and

WHEREAS, the Government Code Section 65353 requires the Planning Commission to hold at least one noticed, public hearing on any proposed general plan amendment; and

WHEREAS, the Government Code further requires that the City Council receive input from the Planning Commission on any proposed general plan amendment; and

WHEREAS, the Planning Commission conducted a public hearing on June 16, 2015 and recommended approval of the proposed General Plan Amendment with Planning Commission Resolution No. 2015-014; and

WHEREAS, notice of the public hearing on the proposed Resolution was published in the *Riverbank News*, a newspaper of general circulation, on July 15, 2015; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF RIVERBANK HEREBY:

I. APPROVE THE AMENDMENTS TO THE GENERAL PLAN SAFETY ELEMENT, ATTACHED HERETO AS EXHIBIT A AND INCORPORATED HEREIN BY THIS REFERENCE, BASED ON THE FOLLOWING FINDINGS:

1. General Plan Amendment Findings. That pursuant to California Government Code section 65358 and the Riverbank General Plan, the City Council finds as follows:

- a. It is in the public interest to adopt the proposed General Plan Amendment.
- b. The City has provided opportunities for the involvement of citizens, California Native American Indian tribes, public agencies, public utility companies, and civic, education, and other community groups pursuant to Government Code 65351.
- c. The update to the Riverbank General Plan Safety Element is supported by the following existing General Plan Goals and Policies:
 - **GOAL SAFE-1** – Minimize the Loss of Life and Damage to Property from Natural and Human-Caused Hazards
 - **POLICY SAFE-1.6** – The City will not allow development of housing in the 100-year floodplain, as determined by the Federal Emergency Management Agency. The City may permit placement of non-residential improvements within the 100-year floodplain under a very limited set of circumstances. Any development project that includes structures or disturbances of natural features within the 100-year floodplain shall prove that the proposal does not:
 - Create danger to life and property due to increased flood heights or velocities caused by excavation, fill, roads, or intended use.
 - Create difficult emergency vehicle access in times of flood.
 - Create a safety hazard due to the unexpected heights, velocity, duration, rate of rise and sediment transport of the flood waters expected at the site.
 - Create excessive costs in providing governmental services during and after flood conditions, including maintenance and repair of public facilities.

- Contribute to the deterioration of any watercourse or the quality of water in any body of water.
 - **POLICY SAFE-1.7** – The City will require any public facilities in the 100-year flood zones to be flood-proofed to a point at or above the base flood level elevation from the Stanislaus River.
- d. It is found that update of the Riverbank General Plan Safety Element is supported by additional goals and policies that will be incorporated as part of this General Plan Amendment:
- **POLICY SAFE-1.13** – The City will be in compliance with the Central Valley Flood Protection Plan (CVFPP).
 - **POLICY SAFE-1.14** – The City, as necessary, will participate in a Regional Flood Management Plan.
 - **POLICY SAFE-1.15** – The City will maintain, update, and make available to the public, as appropriate, FEMA 100- and 500-year Flood Insurance Rate Maps (FIRMs) and 200-year Floodplain maps, as they become available from the Department of Water Resources (DWR).
 - **POLICY SAFE-1.16** – The City will use the best available flood hazard information and mapping from regional, State, and federal agencies and use this information to inform land use and public facilities investment decisions.
- e. That the proposed amendments have been processed in accordance with the California Government Code, the Riverbank Municipal Code and the California Environmental Quality Act.
2. That, based on the findings set forth in this Resolution, the evidence in the City Staff Report, and such other evidence as received at the public hearings on this matter before the City Council, the City Council hereby approves the General Plan Amendment as included as Exhibit A to this Resolution.
3. Constitutionality, severability. If any section, subsection, sentence, clause, phrase, or word of this resolution is for any reason held by a court of competent jurisdiction to be unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of the resolution. The City Council of the City of Riverbank hereby declares that it would have passed this resolution and each section, subsection, sentence, clause, phrase, and word thereof, irrespective of the fact that any one or more section(s), subsection(s), clause(s), phrase(s), or word(s) be declared invalid.
4. The City has completed the environmental review on the General Plan Amendment to the Safety Element and has determined that the proposed General Plan Amendment is exempt from analysis under the California

Environmental Quality Act (CEQA) under the general rule that CEQA applies only to projects that have the potential for causing significant environmental effects, as specified in Section 15061(b)(3). The General Plan Amendment proposes additional policies to commit the City to undergo future planning, design and zoning determinations, to ensure that the City continues to comply with state law. All future requests for discretionary approvals relating to a project would be required to comply with the General Plan, as amended, and will be subject to CEQA compliance.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 28th day of July, 2015; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

Annabelle Aguilar, CMC
City Clerk

APPROVED:

Richard D. O'Brien
Mayor

Attachments:

Exhibit A: General Plan Amendment

Exhibit B: FEMA FIRMs No. 06099C0330E and No. 06099C0335E

Exhibit C: Map of SPFC Levees, dated June 2012 (Page 1-9 of the CVFPP)

To obtain more detailed information in areas where **Base Flood Elevations (BFEs)** and/or floodways have been determined, users are encouraged to consult the Flood Profiles and Floodway Data and/or Summary of Stillwater Elevations tables contained within the Flood Insurance Study (FIS) report that accompanies this FIRM. Users should be aware that BFEs shown on the FIRM represent rounded whole-foot elevations. These BFEs are intended for flood insurance rating purposes only and should not be used as the sole source of flood elevation information. Accordingly, flood elevation data presented in the FIS report should be utilized in conjunction with the FIRM for purposes of construction and/or floodplain management.

Coastal **Base Flood Elevations** shown on this map apply only landward of 0.0' North American Vertical Datum of 1988 (NAVD 88). Users of this FIRM should be aware that coastal flood elevations are also provided in the summary of Stillwater Elevations table in the Flood Insurance Study Report for this jurisdiction. Elevations shown in the Summary of Stillwater Elevations table should be used for construction, and/or floodplain management purposes when they are higher than the elevations shown on this FIRM.

Boundaries of the floodways were computed at cross sections and interpolated between cross sections. The floodways were based on hydraulic considerations with regard to requirements of the National Flood Insurance Program. Floodway widths and other pertinent floodway data are provided in the Flood Insurance Study report for this jurisdiction.

Certain areas not in Special Flood Hazard Areas may be protected by flood control structures. Refer to Section 2.4 "Flood Protection Measures" of the Flood Insurance Study report for information on flood control structures in this jurisdiction.

The projection used in the preparation of this map was California State Plane, Zone III. The horizontal datum was NAD83, GRS80 spheroid. Differences in datum, spheroid, projection or State Plane zones used in the production of FIRMs for adjacent jurisdictions may result in slight positional differences in map features across jurisdiction boundaries. These differences do not affect the accuracy of this FIRM.

Flood elevations on this map are referenced to the North American Vertical Datum of 1988. These flood elevations must be compared to structure and ground elevations referenced to the same vertical datum. For information regarding conversion between the National Geodetic Vertical Datum of 1929 and the North American Vertical Datum of 1988, visit the National Geodetic Survey website at <http://www.ngs.noaa.gov> or contact the National Geodetic Survey at the following address:

NGS Information Services
NOAA, NNGS12
National Geodetic Survey, SSMC-3, #9202
1315 East-West Highway
Silver Spring, Maryland 20910-3282
(301) 713-3242

To obtain current elevation, description, and/or location information for bench marks shown on this map, please contact the Information Services Branch of the National Geodetic Survey at (301) 713-3242, or visit their website at <http://www.ngs.noaa.gov/>.

Base map information shown on this FIRM was derived from multiple sources. This information was compiled from the National Geodetic Survey, 2002, Federal Emergency Management Agency, 2004, and U.S. Geological Survey, 1989 and 1993. Additional information was photogrammetrically compiled at a scale of 1:12,000 from aerial photography dated 2002.

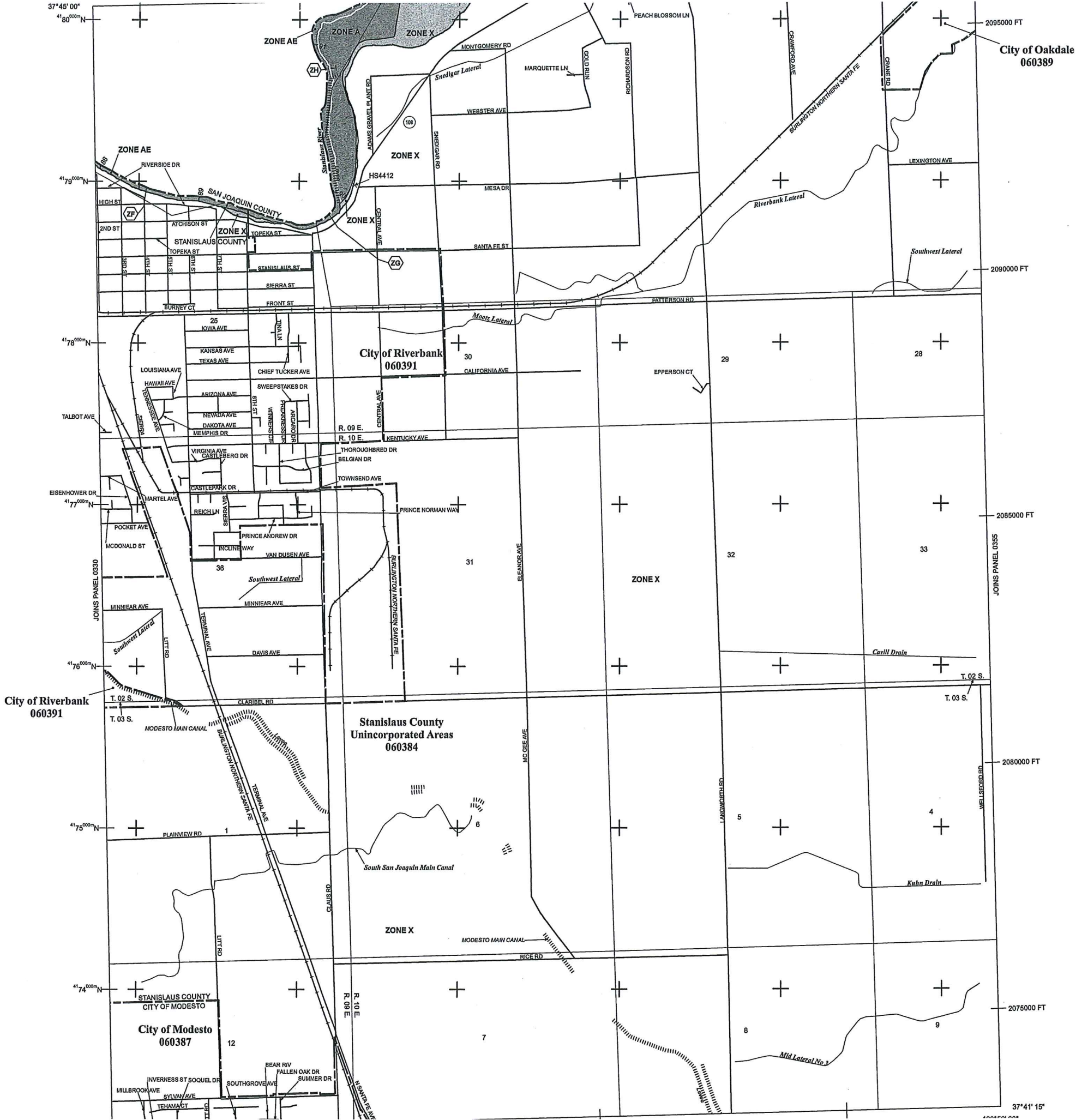
This map reflects more detailed and up-to-date stream channel configurations than those shown on the previous FIRM for this jurisdiction. The floodplains and floodways that were transferred from the previous FIRM may have been adjusted to conform to these new stream channel configurations. As a result, the Flood Profiles and Floodway Data tables in the Flood Insurance Study report (which contains authoritative hydraulic data) may reflect stream channel distances that differ from what is shown on this map.

Corporate limits shown on this map are based on the best data available at the time of publication. Because changes due to annexations or de-annexations may have occurred after this map was published, map users should contact appropriate community officials to verify current corporate limit locations.

Please refer to the separately printed Map Index for an overview map of the county showing the layout of map panels; community map repository addresses; and a Listing of Communities table containing National Flood Insurance Program dates for each community as well as a listing of the panels on which each community is located.

Contact the FEMA Map Service Center at 1-800-358-9816 for information on available products associated with this FIRM. Available products may include previously issued Letters of Map Change, a Flood Insurance Study report, and/or digital versions of this map. The FEMA Map Service Center may also be reached by Fax at 1-800-358-9820 and their website at <http://www.msc.fema.gov/>.

If you have questions about this map or questions concerning the National Flood Insurance Program in general, please call 1-877-FEMA MAP (1-877-336-2627) or visit the FEMA website at <http://www.fema.gov/>.



To obtain more detailed information in areas where Base Flood Elevations (BFEs) and/or floodways have been determined, users are encouraged to consult the Flood Profiles and Floodway Data and/or Summary of Stillwater Elevations tables contained within the Flood Insurance Study (FIS) report that accompanies this FIRM. Users should be aware that BFEs shown on the FIRM represent rounded whole-foot elevations. These BFEs are intended for flood insurance rating purposes only and should not be used as the sole source of flood elevation information. Accordingly, flood elevation data presented in the FIS report should be utilized in conjunction with the FIRM for purposes of construction and/or floodplain management.

Coastal Base Flood Elevations shown on this map apply only landward of 0.0' North American Vertical Datum of 1988 (NAVD 88). Users of this FIRM should be aware that coastal flood elevations are also provided in the summary of Stillwater Elevations table in the Flood Insurance Study Report for this jurisdiction. Elevations shown in the Summary of Stillwater Elevations table should be used for construction, and/or floodplain management purposes when they are higher than the elevations shown on this FIRM.

Boundaries of the floodways were computed at cross sections and interpolated between cross sections. The floodways were based on hydraulic considerations with regard to requirements of the National Flood Insurance Program. Floodway widths and other pertinent floodway data are provided in the Flood Insurance Study report for this jurisdiction.

Certain areas not in Special Flood Hazard Areas may be protected by flood control structures. Refer to Section 2.4 "Flood Protection Measures" of the Flood Insurance Study report for information on flood control structures in this jurisdiction.

The projection used in the preparation of this map was California State Plane, Zone III. The horizontal datum was NAD83, GRS80 spheroid. Differences in datum, spheroid, projection or State Plane zones used in the production of FIRMs for adjacent jurisdictions may result in slight positional differences in map features across jurisdiction boundaries. These differences do not affect the accuracy of this FIRM.

Flood elevations on this map are referenced to the North American Vertical Datum of 1988. These flood elevations must be compared to structure and ground elevations referenced to the same vertical datum. For information regarding conversion between the National Geodetic Vertical Datum of 1929 and the North American Vertical Datum of 1988, visit the National Geodetic Survey website at <http://www.ngs.noaa.gov> or contact the National Geodetic Survey at the following address:

NGS Information Services
NOAA, NNGS12
National Geodetic Survey, SSMC-3, #9202
1315 East-West Highway
Silver Spring, Maryland 20910-3282
(301) 713-3242

To obtain current elevation, description, and/or location information for bench marks shown on this map, please contact the Information Services Branch of the National Geodetic Survey at (301) 713-3242, or visit their website at <http://www.ngs.noaa.gov>.

Base map information shown on this FIRM was derived from multiple sources. This information was compiled from the National Geodetic Survey, 2002, Federal Emergency Management Agency, 2004, and U.S. Geological Survey, 1989 and 1993. Additional information was photogrammetrically compiled at a scale of 1:12,000 from aerial photography dated 2002.

This map reflects more detailed and up-to-date stream channel configurations than those shown on the previous FIRM for this jurisdiction. The floodplains and floodways that were transferred from the previous FIRM may have been adjusted to conform to these new stream channel configurations. As a result, the Flood Profiles and Floodway Data tables in the Flood Insurance Study report (which contains authoritative hydraulic data) may reflect stream channel distances that differ from what is shown on this map.

Corporate limits shown on this map are based on the best data available at the time of publication. Because changes due to annexations or de-annexations may have occurred after this map was published, map users should contact appropriate community officials to verify current corporate limit locations.

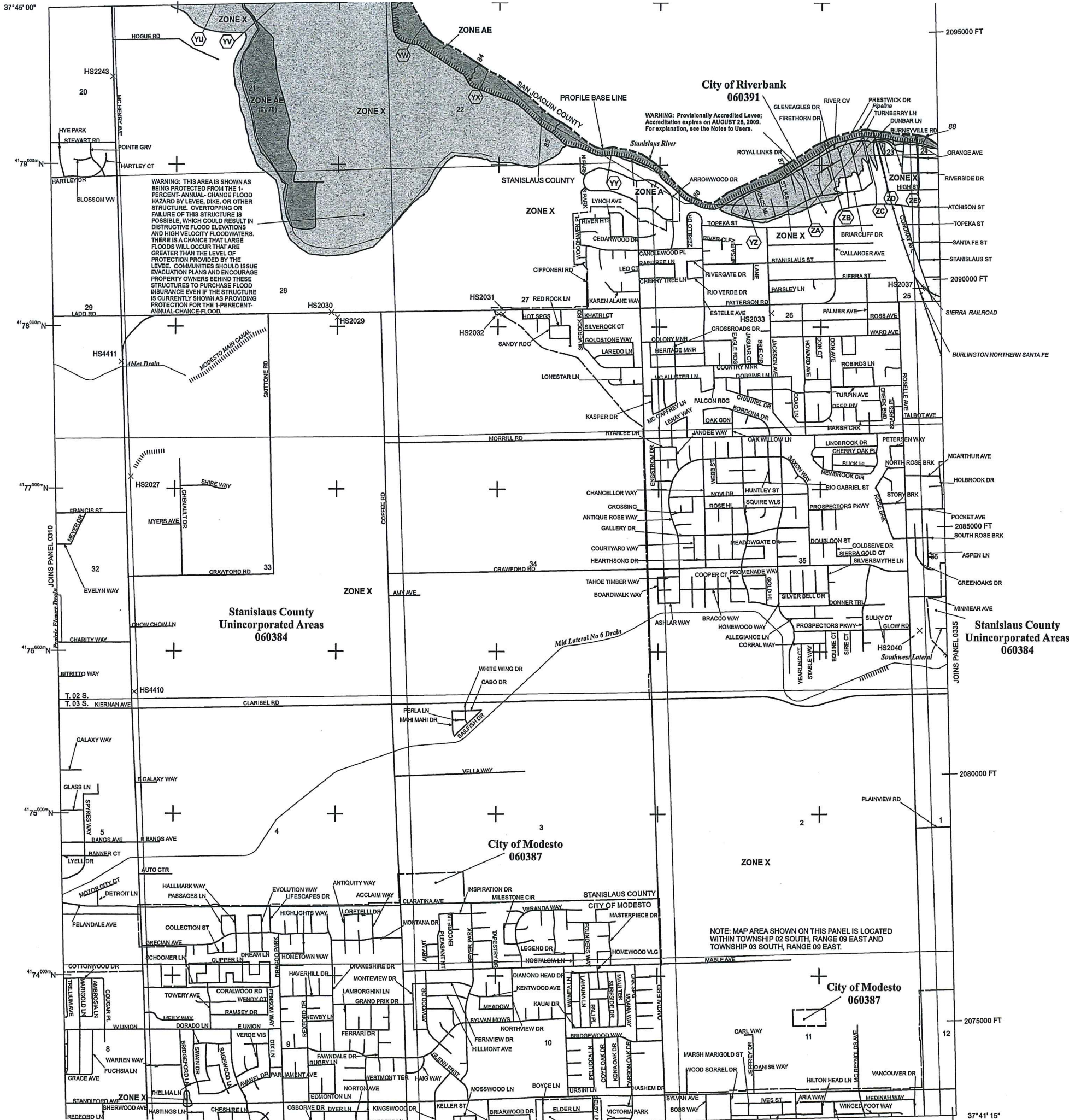
Please refer to the separately printed Map Index for an overview map of the county showing the layout of map panels; community map repository addresses; and a listing of communities table containing National Flood Insurance Program dates for each community as well as a listing of the panels on which each community is located.

Contact the FEMA Map Service Center at 1-800-358-9616 for information on available products associated with this FIRM. Available products may include previously issued Letters of Map Change, a Flood Insurance Study report, and/or digital versions of this map. The FEMA Map Service Center may also be reached by Fax at 1-800-358-9620 and their website at <http://www.msc.fema.gov/>.

If you have questions about this map or questions concerning the National Flood Insurance Program in general, please call 1-877-FEMA MAP (1-877-338-2827) or visit the FEMA website at <http://www.fema.gov/>.

WARNING: This map contains levees, dikes, or other structures that have been provisionally accredited and mapped as providing protection from the 1-percent-annual-chance flood. To maintain accreditation, the levee owner or community is required to submit documentation necessary to comply with 44 CFR Section 65.10 by the date shown on the map panel. Because of the risk of overtopping or failure of the structure, communities should take proper precautions to protect lives and minimize damages in these areas, such as issuing an evacuation plan and encouraging property owners to purchase flood insurance.

37°45' 00"



of Special Flood Hazard Areas include Zones A, AE, AH, AO, AR, A99, V, and VE. The Base Flood Elevation is the water-surface elevation of the 1% annual chance flood.

- ZONE A No Base Flood Elevations determined.
- ZONE AE Base Flood Elevations determined.
- ZONE AH Flood depths of 1 to 3 feet (usually areas of ponding); Base Flood Elevations determined.
- ZONE AO Flood depths of 1 to 3 feet (usually sheet flow on sloping terrain); average depths determined. For areas of alluvial fan flooding, velocities also determined.
- ZONE AR Special Flood Hazard Area formerly protected from the 1% annual chance flood by a flood control system that was subsequently determined to be inadequate. Zone AR indicates that the former flood control system is being restored to provide protection from the 1% annual chance or greater flood.
- ZONE A99 Area to be protected from 1% annual chance flood by a Federal flood protection system under construction; no Base Flood Elevations determined.
- ZONE V Coastal flood zone with velocity hazard (wave action); no Base Flood Elevations determined.
- ZONE VE Coastal flood zone with velocity hazard (wave action); Base Flood Elevations determined.

FLOODWAY AREAS IN ZONE AE
The floodway is the channel of a stream plus any adjacent floodplain areas that must be kept free of encroachment so that the 1% annual chance flood can be carried without substantial increases in flood heights.

OTHER FLOOD AREAS
ZONE X Areas of 0.2% annual chance flood; areas of 1% annual chance flood with average depths of less than 1 foot or with drainage areas less than 1 square mile; and areas protected by levees from 1% annual chance flood.

OTHER AREAS
ZONE X Areas determined to be outside the 0.2% annual chance floodplain. Areas in which flood hazards are undetermined, but possible.

COASTAL BARRIER RESOURCES SYSTEM (CBRS) AREAS

OTHERWISE PROTECTED AREAS (OPAs)
CBRS areas and OPAs are normally located within or adjacent to Special Flood Hazard Areas.

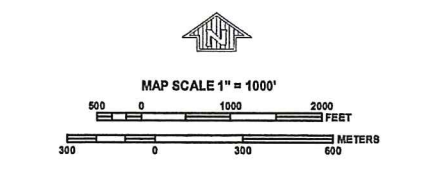
- Floodplain boundary
- Floodway boundary
- Zone D boundary
- CBRS and OPA boundary
- Boundary dividing Special Flood Hazard Areas of different Base Flood Elevations, flood depths or flood velocities.
- Base Flood Elevation line and value; elevation in feet*
- Base Flood Elevation value where uniform within zone; elevation in feet*

*Referenced to the North American Vertical Datum of 1988
Cross section line
Transect line
Geographic coordinates referenced to the North American Datum of 1983 (NAD 83), Western Hemisphere
1000-meter Universal Transverse Mercator grid values, zone 10
5000-foot grid ticks: California State Plane coordinate system, zone III (FIPSZONE 0403), Lambert Conformal Conic Projection
Bench mark (see explanation in Notes to Users section of this FIRM panel)
River Mile

MAP REPOSITORIES
Refer to Map Repositories list on Map Index.
EFFECTIVE DATE OF COUNTYWIDE FLOOD INSURANCE RATE MAP PANEL
SEPTEMBER 26, 2008
EFFECTIVE DATE(S) OF REVISION(S) TO THIS PANEL

For community map revision history prior to countywide mapping, refer to the Community Map History table located in the Flood Insurance Study report for this jurisdiction.

To determine if flood insurance is available in this community, contact your insurance agent or call the National Flood Insurance Program at 1-800-638-6620.



NFIP
PANEL 0330E
FIRM
FLOOD INSURANCE RATE MAP
STANISLAUS COUNTY, CALIFORNIA
AND INCORPORATED AREAS
PANEL 330 OF 1075
(SEE MAP INDEX FOR FIRM PANEL LAYOUT)
CONTAINS:

COMMUNITY	NUMBER	PANEL	SUFFIX
MODESTO, CITY OF	060387	0330	E
RIVERSIDE, CITY OF	060391	0330	E
STANISLAUS COUNTY	060384	0330	E

Notice to User: The Map Number shown below should be used when placing map orders; the Community Number shown above should be used on insurance applications for the subject community.

MAP NUMBER
06099C0330E
EFFECTIVE DATE
SEPTEMBER 26, 2008

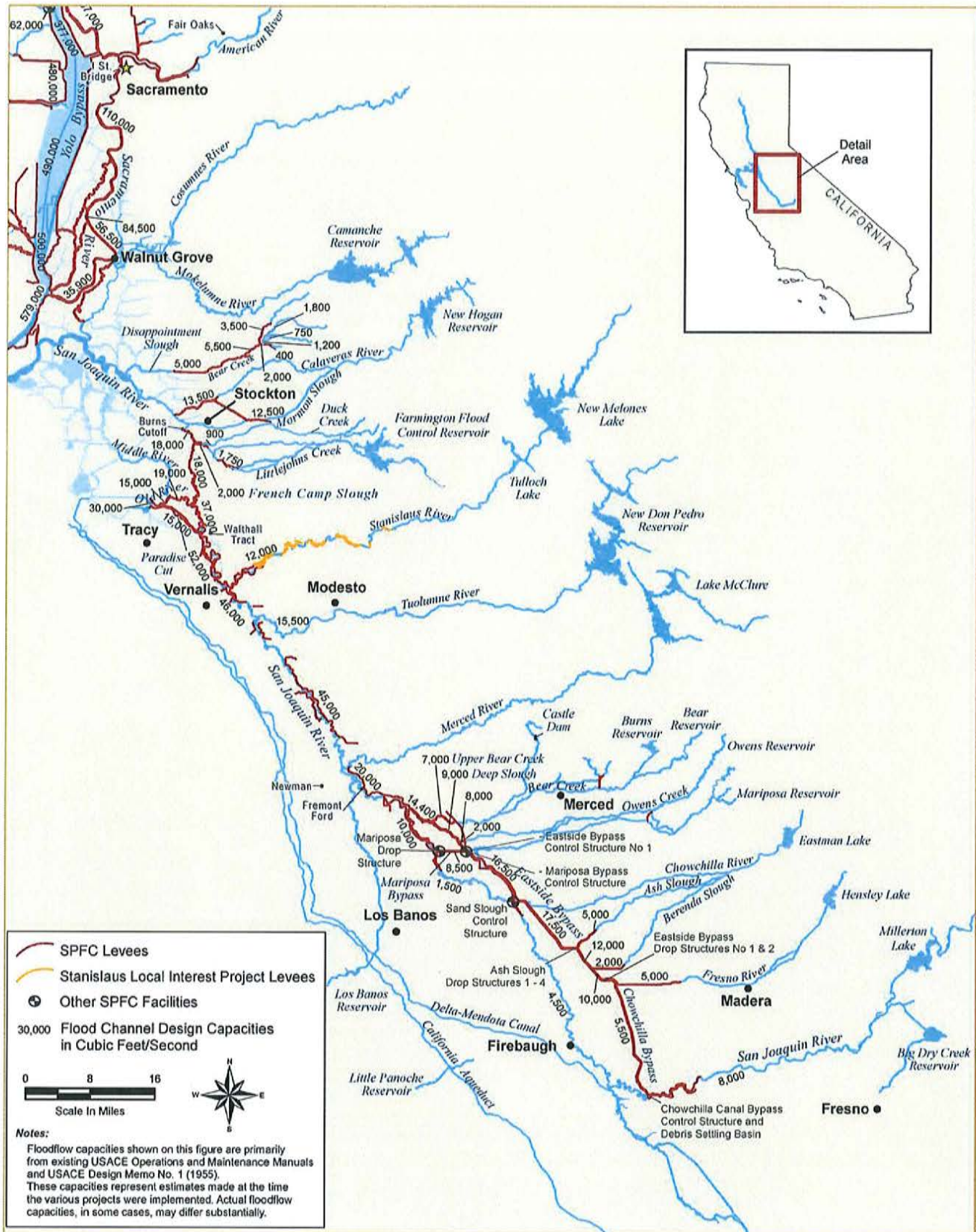


Figure 1-5. State Plan of Flood Control Facilities, San Joaquin River Basin

**CITY OF RIVERBANK
RESOLUTION NO. 2015-014**

**A RESOLUTION OF THE PLANNING COMMISSION OF
THE CITY OF RIVERBANK, CALIFORNIA,
RECOMMENDING TO CITY COUNCIL THE APPROVAL
OF GENERAL PLAN AMENDMENT FOR THE
RIVERBANK GENERAL PLAN SAFETY ELEMENT
UPDATE**

WHEREAS, in 2008 the California Legislature enacted, and the Governor signed, the Central Valley Protection Act ("Act"), which directed the Department of Water Resources ("DWR") to prepare and the Central Valley Flood Protection Board ("CVFPB") to adopt Central Valley Flood Protection Plan ("CVFPP") by July 1, 2012; and

WHEREAS, on June 29, 2012, the CVFPB adopted a CVFPP that established a vision and process for reducing flood risk in the Sacramento and San Joaquin River basins; and

WHEREAS, the Act requires the City to revise its General Plan to provide additional information and planning with regards to potential flooding; and

WHEREAS, to comply with the Act's requirements, City staff prepared an amendment to the general plan, which provides additional flood planning and flood data ("General Plan Amendment"); and

WHEREAS, notice of the proposed General Plan Amendment was delivered by first class mail to the Native American Tribes Commission on April 27, 2015, 2015 for a ninety (90) day review and consultation and the review period closed on July 26, 2015; and

WHEREAS, the Government Code Section 65353 requires the Planning Commission to hold at least one noticed, public hearing on any proposed general plan amendment; and

WHEREAS, the Government Code further requires that the City Council receive input from the Planning Commission on any proposed general plan amendment; and

WHEREAS, notice of the public hearing on the proposed Resolution was published in the *Riverbank News*, a newspaper of general circulation, on June 3, 2015; and

WHEREAS, the Planning Commission has reviewed the proposed General Plan Amendment and conducted a public hearing on June 16, 2015; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, BE IT RESOLVED THAT THE PLANNING COMMISSION OF THE CITY OF RIVERBANK HEREBY RECOMMENDS THAT THE CITY COUNCIL:

I. APPROVE THE AMENDMENTS TO THE GENERAL PLAN SAFETY ELEMENT, ATTACHED HERETO AS EXHIBIT A AND INCORPORATED HEREIN BY THIS REFERENCE, BASED ON THE FOLLOWING FINDINGS:

1. General Plan Amendment Findings. That pursuant to California Government Code section 65358 and the Riverbank General Plan, the Planning Commission finds as follows:

- a. It is in the public interest to adopt the proposed General Plan Amendment.
- b. The City has provided opportunities for the involvement of citizens, California Native American Indian tribes, public agencies, public utility companies, and civic, education, and other community groups pursuant to Government Code 65351.
- c. The update to the Riverbank General Plan Safety Element is supported by the following existing General Plan Goals and Policies:
 - **GOAL SAFE-1** – Minimize the Loss of Life and Damage to Property from Natural and Human-Caused Hazards
 - **POLICY SAFE-1.6** – The City will not allow development of housing in the 100-year floodplain, as determined by the Federal Emergency Management Agency. The City may permit placement of non-residential improvements within the 100-year floodplain under a very limited set of circumstances. Any development project that includes structures or disturbances of natural features within the 100-year floodplain shall prove that the proposal does not:
 - Create danger to life and property due to increased flood heights or velocities caused by excavation, fill, roads, or intended use.
 - Create difficult emergency vehicle access in times of flood.
 - Create a safety hazard due to the unexpected heights, velocity, duration, rate of rise and sediment transport of the flood waters expected at the site.

- Create excessive costs in providing governmental services during and after flood conditions, including maintenance and repair of public facilities.
 - Contribute to the deterioration of any watercourse or the quality of water in any body of water.
 - **POLICY SAFE-1.7** – The City will require any public facilities in the 100-year flood zones to be flood-proofed to a point at or above the base flood level elevation from the Stanislaus River.
- d. It is found that update of the Riverbank General Plan Safety Element is supported by additional goals and policies that will be incorporated as part of this General Plan Amendment:
- **POLICY SAFE-1.13** – The City will be in compliance with the Central Valley Flood Protection Plan (CVFPP).
 - **POLICY SAFE-1.14** – The City, as necessary, will participate in a Regional Flood Management Plan.
 - **POLICY SAFE-1.15** – The City will maintain, update, and make available to the public, as appropriate, FEMA 100- and 500-year Flood Insurance Rate Maps (FIRMs) and 200-year Floodplain maps, as they become available from the Department of Water Resources (DWR).
 - **POLICY SAFE-1.16** – The City will use the best available flood hazard information and mapping from regional, State, and federal agencies and use this information to inform land use and public facilities investment decisions.
- e. That the proposed amendments have been processed in accordance with the California Government Code, the Riverbank Municipal Code and the California Environmental Quality Act.
2. That, based on the findings set forth in this Resolution, the evidence in the City Staff Report, and such other evidence as received at the public hearings on this matter before the Planning Commission, the Planning Commission hereby recommends approval of the General Plan Amendment as included as Exhibit A to this Resolution.
3. Constitutionality, severability. If any section, subsection, sentence, clause, phrase, or word of this resolution is for any reason held by a court of competent jurisdiction to be unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of the resolution. The Planning Commission of the City of Riverbank hereby declares that it would have passed this resolution and each section, subsection, sentence, clause, phrase, and word thereof, irrespective of the fact that any one or more section(s), subsection(s), clause(s), phrase(s), or word(s) be declared invalid.

4. The City has completed the environmental review on the General Plan Amendment to the Safety Element and has determined that the proposed General Plan Amendment is exempt from analysis under the California Environmental Quality Act (CEQA) under the general rule that CEQA applies only to projects that have the potential for causing significant environmental effects, as specified in Section 15061(b)(3). The General Plan Amendment proposes additional policies to commit the City to undergo future planning, design and zoning determinations, to ensure that the City continues to comply with state law. All future requests for discretionary approvals relating to a project would be required to comply with the General Plan, as amended, and will be subject to CEQA compliance.

PASSED AND ADOPTED by the Planning Commission of the City of Riverbank at a regular meeting held on the sixteenth day of June, 2015; motioned by Commissioner Villapudua seconded by Commissioner Stewart, and upon roll call was carried by the following vote of 4-0:

AYES: Planning Commissioners: Degele, McKinney, Stewart and Villapudua

NAYS: None

ABSENT: Commissioner Hughes (Excused)

ABSTAIN: None

ATTEST:



John B. Anderson, Secretary
Contract Community Development Director

APPROVED:



Patricia Hughes John Degele
Planning Commission Chair

Attachments:

Exhibit A: General Plan Amendment
Exhibit B: FEMA FIRMs No. 06099C0330E and No. 06099C0335E
Exhibit C: Map of SPFC Levees, dated June 2012 (Page 1-9 of the CVFPP)



City Of Riverbank
Planning Commission Meeting
MINUTES
Tuesday, June 16, 2015

The following minutes reflect action minutes, with added clarification for the record. A copy of the verbatim recording may be obtained, for a fee, by contacting the Development Services Department at (209) 863-7128.

CALL TO ORDER/ROLL CALL:

Present: Vice Chair Degele, Commissioner McKinney, Commissioner Stewart and Commissioner Villapudua

Absent: Chair Hughes (Excused)

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

No one declared a conflict.

1. PUBLIC COMMENTS (No Action Can Be Taken): At this time, members of the public may comment on any item not appearing on the agenda, and within the subject matter jurisdiction of the Planning Commission. 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 Planning Commission.

City Manager Jill Andersen introduced Donna Kenney, the new Planning & Building Manager to the Planning Commission.

2. CONSENT CALENDAR: All items on the Consent Calendar are to be acted upon by a single action of the Planning Commission unless otherwise requested by an individual Planning Commissioner for special consideration. Otherwise, the recommendation of staff will be accepted and acted upon by roll call vote.

Item No. 2.A: Posting of the June 16, 2015, Planning Commission Meeting.

ACTION: *By motion moved/second (Stewart / Villapudua / passed 4-0) was approved as submitted; motion carried by unanimous roll call vote.*

Ayes: Planning Commissioners: Degele, Stewart, McKinney and Villapudua

Nays: None

Absent: Commissioner Hughes (Excused)

Abstained: None

Item No. 2.B: The Agenda for the June 16, 2015, Planning Commission Meeting.

ACTION: *By motion moved/second (Stewart / Villapudua / passed 4-0) was approved as submitted; motion carried by unanimous roll call vote.*

Ayes: Planning Commissioners: Degele, Stewart, McKinney and Villapudua

Nays: None

Absent: Commissioner Hughes (Excused)

Abstained: None

Item No. 2.C: The Minutes of the May 5, 2015 Special Planning Commission Meeting.

ACTION: *By motion moved/second (Stewart / Villapudua / passed 4-0) was approved as submitted; motion carried by unanimous roll call vote.*

Ayes: Planning Commissioners: Degele, Stewart, McKinney and Villapudua

Nays: None

Absent: Commissioner Hughes (Excused)

Abstained: None

3. PUBLIC HEARINGS

Item 3.1: Dominic Genova, Linda R. Hollar-Genova, the D&J Kochevar 1998 Revocable Trust proposal for a Parcel Map Application No. 03-2014. Project Description: The property owners are requesting to subdivide an existing 40,000 square foot parcel of land into two (2) parcels consisting of Parcel 1 – 27,466 square feet and Parcel 2 – 12,543 square feet. Parcel 1 would be vacant land while Parcel 2 would contain the existing house and garage with granny flat conversion above the garage. Property is located at 6413 4th Street, APN 132-017-019 and is zoned R-3 (Multi-Family Residential). The General Plan designation for the site is HDR (High Density Residential). The property is within the recently adopted Downtown Specific Plan which designates this property as Mixed Use Neighborhood District. City services currently serving the site will remain unchanged including water and sewer. City staff has determined that the proposed Parcel Map is exempt from the CEQA pursuant to Section 15332 (Class 32) of the State CEQA Guidelines related to In-fill Development Projects.

- David Niskanen presented the staff report and the PowerPoint presentation.
- Vice Chair Degele filled in as Chair due the absence of Chair Hughes. Vice Chair Degele asked if any of the Commissioners had any questions.
- Commissioner Villapudua had a question on the Housing Element dated 2009-2014 and if the same policies will be within the updated Housing Element.
- David Niskanen responded to Commissioner Villapudua's question that the 2014-2023 Housing Element will have the same policy as the current one has to preserve multifamily sites.

-
- Vice Chair Degele opened the public hearing for anyone wishing to speak against item 3.1.
 - Being there was none.
 - Vice Chair Degele opened the public hearing for anyone wishing to speak for the project.
 - Dennis Wilson with Horizon Consultants spoke on behalf of the project for the applicant.
 - Dennis Wilson shared his reasons why they should consider the parcel map.
 - Commissioner Degele asked Dennis Wilson questions about the sketch he proposed and about the layout.
 - Dennis Wilson stated it was just a rough sketch of what could be done, but that when it sells the developer would be the one to design it.
 - Commissioner McKinney asked Mr. Wilson his role in the project and also asked about the rough sketch that was provided.
 - Dennis Wilson explained that he was hired by the family as their consultant for the project. Dennis stated the sketch is just a rough draft of many options that could be done with the project, that this was just his idea.
 - Vice Chair Degele closed the public hearing as there were no others to speak on the project at 6:27 pm.
 - Commissioner McKinney asked Mike Kline the realtor some question about the project.
 - Mike Kline with Remax Executive answered Commissioner McKinney's questions.
 - Commission discussed item.
 - Commissioner Stewart asked staff about the General Plan density for the site.
 - Staff stated that the density is 16 units per acre.
 - Vice Chair Degele stated that it has more of a chance to be developed by subdividing than not, although it does have challenges.

-
- Commissioner McKinney asked the applicants if they ever attended the General Plan update meetings when the zoning was changed.
 - David Niskanen explained that the policy of the General Plan at this site is designated for high density residential use.
 - Commission discussed item and the possibilities of the project and parcels.
 - Commissioner McKinney asked the owners what their plans were for the parcels.
 - The property owners answered Commissioner McKinney's questions.
 - Due to the fact that there were comments being asked of the audience, Vice Chair Degele reopened the public hearing.
 - Public hearing was reopened at 6:45 pm.
 - Being there was no other comments public hearing was closed at 6:46 pm.
 - Commissioner Villapudua stated it could still meet the high density residential minimum with it being subdivided.
 - Vice Chair Degele agreed with Commissioner Villapudua.
 - David informed the Commissioners that since they are leaning towards option #2 that they would need to make a motion to continue the item until July 21, 2015 and have staff prepare a resolution for this option.
 - Commission discussed verbiage on how to direct staff and to continue item.
 - Commissioner McKinney asked Donna M. Kenney her thoughts on the project.
 - Donna M. Kenney stated she agreed with John Anderson's report due to her past experience with similar situations.
 - Commission asked the city attorney Robin Baral for direction.
 - Robin Baral stated he would make sure he would direct staff on the consistency and findings of the General Plan for the project.
 - Motion was made by Commissioner McKinney to continue item to a future Planning Commission meeting in favor of option #2.

ACTION: By motion moved/second (McKinney / Villapudua / passed 3-1) was approved to continue item until the July 21, 2015 Planning Commission meeting. Motion carried by roll call vote.

Ayes: Planning Commissioners: Degele, McKinney and Villapudua

Nays: Commissioner Stewart

Absent: Commissioner Hughes (Excused)

Abstained: None

Item 3.2: Riverbank General Plan Amendment. The project involves a General Plan Amendment to the City's Safety Element related to new State law requirements of Senate Bill 5. **Project Description:** The proposed General Plan Amendment will update the City's General Plan Safety Element to be consistent with Senate Bill 5 and the Central Valley Flood Protection Plan (CVFPP). Senate Bill 5 was adopted in 2007 and effective on January 1, 2008, which requires jurisdictions within the Sacramento-San Joaquin Valley to include 1) locations of State Plan Flood Control (SPFC) facilities and areas protected by the facilities, 2) location of flood hazard zones and 3) goals, policies, objectives, and feasible mitigation measures based on the data and analysis contained the Central Valley Flood Protection Plan (CVFPP) for the protection of lives and property to reduce the risk of flood damage. The proposed General Plan Amendment includes information based on the requirements above as well as new policies and implementation measures to ensure the City is making adequate progress toward 200-year flood protection, where applicable.

- David Niskanen presented the staff report and the PowerPoint presentation.
- Commissioner Stewart asked if Policy Safe 1.7 would require existing buildings to be retrofit to meet this requirement or just for new construction.
- David Niskanen stated that it is only required for new construction.
- Vice Chair Degele asked about the consultants we have spoken to and asked if this is something that our legal council could put together.
- David Niskanen stated that they have only had brief discussion with a consultant and that we are in the early stages and ahead of schedule on putting something together, and that it could be possible to have are legal counsel put something together.
- Vice Chair Degele asked if any of the Commissioners had any questions for staff.

-
- Commissioner McKinney asked if when they updated the General Plan was this an item discussed.
 - David Niskanen responded that it is in the EIR, but at that time there wasn't enough information even though the bill was adopted DWR was still working on the Central Valley Flood Protection Plan and was not adopted until 2012.
 - Commissioner McKinney asked some additional questions.
 - David Niskanen responded to his questions.
 - Commissioner Stewart asked if River Cove is included in the 100 year flood zone.
 - David Niskanen stated that it is not in the 100 year but within the 500 year flood zone.
 - Commissioner Stewart asked if it would trigger flood insurance.
 - David Niskanen stated it does not affect rates that SB5 is a State Bill not a Federal. Based on the FEMA map it does not affect anyone in Riverbank unless they are within the 100 year.
 - Vice Chair Degele asked if anyone else had additional questions. Being none.
 - Vice Chair Degele opened the public hearing at 7:15 pm.
 - Being there was no comments the public hearing was closed at 7:16 pm.
 - Vice Chair Degele asked if there were any additional question for staff.

ACTION: *By motion moved/second (Villapudua / Stewart / passed 4-0) was approved as submitted; motion carried by unanimous roll call vote.*

Ayes: Planning Commissioners: Degele, McKinney, Stewart and Villapudua

Nays: None

Absent: Commissioner Hughes (Excused)

Abstained: None

4. COMMISSION ITEMS

Item 4.1:

- Commissioner Stewart stated that as we all have to watch are water use and with the addition of new homes and the effect it could have on our water supply. That the Planning Commission needs to take a good look at it.
- Vice Chair Degele stated that it would be standards and requirements.
- David Niskanen stated that Michael Riddell, the Public Works Superintendent has information on the water requirements, that they submit monthly reports to the State and that is why each city has to cut at different percentages.
- Planning Commission discussed item.
- City attorney Robin Baral stated that any new large development project would have to submit a water supply assessment and that is when the city will have to really look at it.
- Commissioner Stewart stated that they need to really start looking at the issue and that even though they put in wells we only have so much water in the aquifer.
- Commissioner Villapudua stated that some cities are giving rebates to those that are changing their landscaping to be more water efficient.
- David Niskanen stated that we would have Michael Riddell come to our next meeting to talk about the water issues and insight.
- Vice Chair Degele suggested we have a joint meeting or workshop with City Council and the Planning Commission to discuss the water crisis and question the public may have.
- David Niskanen also stated we do have a Water Conservation Coordinator that is out watching for water wasters and that we have information on our website.
- Planning Commission had additional discussion.

5. COUNTY REFERRAL/CORRESPONDENCE/INFORMATION

None.

6. UP-COMING MEETING AGENDA ITEMS

Item 6.1: **Kuffel Parcel Map** – Waiting on applicant to submit items.

Item 6.2: **Ward Villas** – Infill project that would require a General Plan Amendment, Rezone and Planned Development/Tentative Map. Waiting on applicant to submit items.

Item 6.3: **Galaxy Theaters** – Modification to CUP 01-2013.

7. NEW BUSINESS

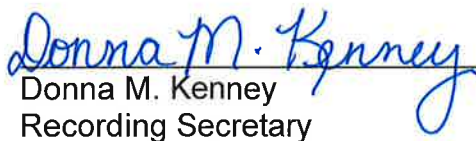
None.

8. ADJOURNMENT

John Degele wanted to welcome Donna M. Kenney to her new position of the Planning & Building Manager.

There being no further business, Vice Chair Degele adjourned the meeting at 7:27 p.m.

ATTEST:


Donna M. Kenney
Recording Secretary

APPROVED:

Patricia Hughes, Chair
Planning Commissioner

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.3

SECTION 5: PUBLIC HEARING

Meeting Date:	July 28, 2015
Subject/ Title:	Continuance of the Public Hearing to Consider a Resolution of the City Council of the City of Riverbank, California, Approving and Adopting a 5-Year Capital Improvement Plan (CIP) For Fiscal Years 2015-2020 of the City Of Riverbank
From:	Jill Anderson, City Manager
Submitted by:	Marisela Garcia, Director of Finance Kathleen Cleek, Development Services Admin. Manager Annabelle Aguilar, CMC, City Clerk

RECOMMENDATION

It is recommended that the City Council continue the public hearing to consider the 5-year Capital Improvement Plan for Fiscal Years 2015-2020 by:

1. Opening the public hearing
2. Receive comments
3. Close the Public Hearing, and
4. By roll call vote, continue the public hearing to the next regular City Council meeting on August 11, 2015.

SUMMARY

The CIP is a management, planning, and fiscal tool used to ensure public improvements are initiated and that the orderly development of projects is conducted in Riverbank. This program provides the blueprint for identifying the City's improvement needs so that projects can be prioritized, scheduled, and funded. The City of Riverbank's 5-Year CIP is reviewed and updated annually to make sure major public improvements are planned and an overall view of the City's needs are presented and reviewed by City Council.

After preparation and review of the proposed 5-year CIP for fiscal years 2015 – 2020, it was determined that further discussion and additional information is needed to present the most up-to-date data; therefore, it is requested that the City Council continue the public hearing to the next regular City Council meeting on August 11, 2015.

ATTACHMENTS

There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.1

SECTION 6: NEW BUSINESS

Meeting Date:	July 28, 2015
Subject:	Designation of Voting Delegate and Alternate to Attend the 2015 League of California Cities Annual Conference
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk

RECOMMENDATION

It is recommended that City Council designate a Voting Delegate and appoint one or two alternates to attend the 2015 League of California Cities Annual Conference, which will be held September 30 – October 2 at the San Jose Convention Center, to participate in the process of considering issues and taking action on resolutions that establish League policy.

SUMMARY

Annually, the League of California Cities requests that the City Council take action in order to participate in the Annual Business Meeting by designating a Voting Delegate and may appoint up to two (2) alternates, one of whom may vote in the event that the designated voting delegate is unable to serve in their capacity. Participation assures that city officials have an opportunity to initiate and influence policy decisions by considering and voting on resolutions that establish League policy.

This year's annual conference is scheduled to begin Wednesday, September 30 and end on Friday, October 2 in San Jose. Voting delegates and alternates must be registered to attend the conference. The resolutions for the City Council to consider will be presented upon receipt to determine the City's position to each one, and to have the designated Voting Delegate or alternate represent the City's position accordingly.

FINANCIAL IMPACT

At this time, five members of the City Council and the Director of Finance are registered to attend the annual conference. The costs associated with the City's participation in the League Conference are included in the City's annual operating budget.

ATTACHMENTS

There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.2

SECTION 6: NEW BUSINESS

Meeting Date: July 28, 2015

Subject: Progress Report on the Activities Related to the Update on the Potential Expansion of the City's Sphere of Influence

From: Jill Anderson, City Manager

RECOMMENDATION

It is recommended that the City Council receive the verbal update on the progress being made to meet the strategic objective to evaluate an expanded Sphere of Influence as part of the City's work to meet the strategic goal to "Achieve and Maintain Financial Stability."

SUMMARY

On March 31, 2015, the City Council held a strategic planning session and included an objective to pursue an amendment to the Sphere of Influence (SOI) established in the General Plan to include properties to the east, as well as to the west. The purpose of this goal was to consider the value of expanding the City's the expansion of the SOI to reflect the existing and future growth on the east side of the City near the Riverbank Industrial Complex, which may include the construction of the North County Corridor. In addition, the City is working with a private development team that is proposing a project just outside the City limits to the west, near Claribel Road, that would require an expansion of the SOI and annexation of land into the City limits.

This item has been scheduled in order to provide the City Council a brief verbal report on the progress made to date in anticipation of a more thorough review of the topic at the August 11, 2015 City Council meeting.

FISCAL IMPACT

There is no fiscal impact associated with the presentation of the progress report.

ATTACHMENTS

There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.3

SECTION 6: NEW BUSINESS

Meeting Date:	July 28, 2015
Subject:	Designation of Voting Delegate and Alternate to Attend the 2015 League of California Cities Annual Conference
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk

RECOMMENDATION

It is recommended that City Council designate a Voting Delegate and appoint one or two alternates to attend the 2015 League of California Cities Annual Conference on September 30 – October 2 at the San Jose Convention Center to participate in the process of considering issues and taking action on resolutions that establish League policy.

SUMMARY

Annually, the League of California Cities requests that the City Council take action in order to participate in the Annual Business Meeting by designating a Voting Delegate and may appoint up to two (2) alternates, one of whom may vote in the event that the designated voting delegate is unable to serve in their capacity. Participation assures that city officials have an opportunity to initiate and influence policy decisions by considering and voting on resolutions that establish League policy.

This year's annual conference is scheduled to begin Wednesday, September 30 and end on Friday, October 2 in San Jose. Voting delegates and alternates must be registered to attend the conference. The resolutions for the City Council to consider will be presented upon receipt to determine the City's position to each one, and to have the designated Voting Delegate or alternate represent the City's position accordingly. Action taken by the City Council will be immediately reported to the League's office by Staff.

FINANCIAL IMPACT

Conference registration can be made for the full three days or only one day (Friday to attend the Annual Business Meeting to vote). Registration: \$500.00 (full session); \$275 (Friday only), plus Travel and accommodations, which is dependent on the number persons registered to attend.

ATTACHMENTS

There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 10.1

SECTION 10: INFORMATIONAL ITEM

Meeting Date:	July 28, 2015
Subject/ Title:	Warrant Registers for 04/07/15, 04/16/15, 04/23/15, 04/30/15, 05/07/15, 05/14/15, 05/21/15, 06/04/15, 06/11/15, 06/18/15, 06/25/15, 06/30/15, 07/01/15, 07/08/15, and 07/09/15
From:	Jill Anderson, City Manager
Submitted by:	Marisela H. Garcia, Director of Finance

RECOMMENDATION:

It is recommended that the City Council review as an informational item the warrant registers for 04/07/15, 04/16/15, 04/23/15, 04/30/15, 05/07/15, 05/14/15, 05/21/15, 06/04/15, 06/11/15, 06/18/15, 06/25/15, 06/30/15, 07/01/15, 07/08/15, and 07/09/15.

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:

04/07/2015 Warrant

Check No.	Vendor & Description	Funding Source	Amount
44840	San Joaquin Engineering Solutions: Removal of Transformer at LRA.	LRA Tenant Revenues	\$25,657.29

04/16/2015 Warrant

Check No.	Vendor & Description	Funding Source	Amount
44852	AECOM, Inc.: SR 108 Relinquishment Grant	Grant Funds	\$56,816.74
44891	Norquist: Replacement of HVAC at Scout Hall	General Fund	\$14,469.00

04/23/2015 Warrant

Check No.	Vendor & Description	Funding Source	Amount
44927	City of Modesto: Semi-Annual Stan. Drug Enforcement Agency Contribution	General Fund	\$24,354.50
44958	Romtec: Purchase and Installation of Steel Pavilion at Silva Park	L&L and Park Development Fees	\$64,153.90

04/30/2015 Warrant

Check No.	Vendor & Description	Funding Source	Amount
44979	Blueline Rentals: Rental of boom lift for Parks Dept.	General Fund	\$2,257.32
44997	Bill Goulart: Catering Services for City-wide Employee Event (as per the Strategic Plan)	General Fund	\$1,100.00

05/07/2015 Warrant

Check No.	Vendor & Description	Funding Source	Amount
45065	City of Modesto: Semi-Annual Stan. Drug Enforcement Agency Contribution VOIDED	General Fund	\$24,354.50
45073	Environmental Systems Research Institute: GIS Software	System Imaging Fund	\$17,000.00
45089	Moore, Iacofano, Goltsman: ADA Transition Plan	Gas Tax Fund	\$13,373.50
45105	San Joaquin Engineering Solutions: Monthly Facilities Maintenance Fee	LRA Tenant Revenues	\$42,623.47

05/14/2015 Warrant

Check No.	Vendor & Description	Funding Source	Amount
45111	Abbey Carpet: Carpet Replacement at City Hall South	Risk Management Fund	\$7,756.00
45134	Entek, Inc.: Air Quality Study at City Hall North	Risk Mgmt Fund	\$3,875.00
45183	Woodruff-Sawyer & Co.: Annual Liability Insurance for LRA	LRA Tenant Revenues	\$98,919.86

05/21/2015 Warrant

Check No.	Vendor & Description	Funding Source	Amount
45204	MCI Engineering, Inc.: Progress billing for Morrill Rd. Overlay Project	Grant Funds	\$156,085.30

06/04/2015 Warrant

Check No.	Vendor & Description	Funding Source	Amount
45251	Crawford & Associates, Inc.: 7 th Street Storm Drain Geo-Tech Study	General Fund Reserve	\$7,233.00
45257	Downey Brand: Legal Services for Potential Litigation	LRA Tenant Revenues	\$8,608.72
45264	Fastenal Company: Storage Bay at Corporation Yard	Gas Tax Fund	\$29,618.67
45312	Thorsens, Inc: Emergency Purchase of Water Heaters for Community Center	Community Center Fund	\$4,030.00
45319	Wilson Architecture: Renderings of Future Museum Annex	Gen. Gov't SDF	\$3,332.50

06/11/2015 Warrant: No Major Expenses

06/18/2015

Check No.	Vendor & Description	Funding Source	Amount
45398	Commercial Architecture: Renderings of Community Center & Pool Locker Rooms	General Fund	\$4,387.50
45404	Deniz Brothers: Annual Maintenance for WWTP Levees	Sewer Fund	\$1,292.06
45426	J.A. Bergman: Services for Potential Litigation	LRA Tenant Revenue	\$4,834.05

06/25/2015 Warrant

Check No.	Vendor & Description	Funding Source	Amount
45468	Glenn Basey: Environmental Study for Central Ave. Storm Drain Project	Grant Fund	\$1,100.00
45479	Downey Brand: Legal Services for Potential Litigation	LRA Tenant Revenues	\$7,172.00

06/30/2015 Warrant

Check No.	Vendor & Description	Funding Source	Amount
45528	City of Modesto: Semi-Annual Stan. Drug Enforcement Agency Contribution	General Fund	\$24,354.00
45531	Garrett Thompson	L&L Fund	\$12,195.00

07/01/2015 Warrant: No Major Expenses

07/08/2015 Warrant

Check No.	Vendor & Description	Funding Source	Amount
45600	National Meter & Automation: Purchase of Water Meters for new installations	Water Fund	\$37,959.34

07/09/2015 Warrant

Check No.	Vendor & Description	Funding Source	Amount
45624	Caselle, Inc.: Finance Software Upgrade	General Fund, Water, Sewer	\$61,865.00
45626	Central San Joaquin Valley Risk Management Authority: Quarterly Worker's Comp and Liability insurance costs	Risk Management	\$147,810.00
45627	City National Bank: 2014 Loan Repayment for WWTP Energy Efficiency Upgrade	Sewer Debt Service	\$321,674.26

FINANCIAL IMPACT:

Reductions in various funds for payment of expenses.

ATTACHMENTS: (List attachments in order of placement)

1. Warrant Registers: 04/07/15, 04/16/15, 04/23/15, 04/30/15, 05/07/15, 05/14/15, 05/21/15, 06/04/15, 06/11/15, 06/18/15, 06/25/15, 06/30/15, 7/1/15, 07/08/15, and 07/09/2015.

WARRANT REGISTER

Date: 04/07/2015

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>
AMERICAN RESIDENTIAL REALTY	DEPOSIT REFUND	114-000-000-200-171	44815	04/07/2015	39.47
				Vendor Total:	39.47
PRICILLA ARIAS	DEPOSIT REFUND	118-000-000-200-150	44816	04/07/2015	100.00
				Vendor Total:	100.00
AT & T MOBILITY	COMMUNICATIONS	114-433-000-704-022	44817	04/07/2015	83.81
AT & T MOBILITY	COMMUNICATIONS	106-423-000-704-022	44817		125.68
AT & T MOBILITY	COMMUNICATIONS	101-406-000-704-022	44817		116.05
AT & T MOBILITY	COMMUNICATIONS	114-433-000-704-022	44817		41.87
AT & T MOBILITY	COMMUNICATIONS	106-424-000-704-022	44817		32.31
AT & T MOBILITY	COMMUNICATIONS	117-411-000-704-022	44817		32.31
AT & T MOBILITY	COMMUNICATIONS	119-442-000-704-022	44817		32.31
				Vendor Total:	464.34
AT&T	COMMUNICATIONS	101-407-000-704-022	44818	04/07/2015	698.55
				Vendor Total:	698.55
BACH PARTNERS LP	DEPOSIT REFUND	114-000-000-200-171	44819	04/07/2015	24.51
				Vendor Total:	24.51
BELL PASSI BASEBALL	DEPOSIT REFUND	118-000-000-200-150	44820	04/07/2015	700.00
				Vendor Total:	700.00
CHURCHWELL WHITE	LEGAL SERVICES	101-404-000-702-033	44821	04/07/2015	24,095.56
				Vendor Total:	24,095.56
FARMERS BLACKSMITH &	BUILDING MAINTENANCE	106-424-000-706-029	44822	04/07/2015	199.80
				Vendor Total:	199.80
GILTON SOLID WASTE MGMT. INC.	BIN SERVICE - LRA	197-439-000-704-021	44823	04/07/2015	99.55
GILTON SOLID WASTE MGMT. INC.	BIN SERVICE - LRA	102-418-000-702-036	44823		7,164.03
				Vendor Total:	7,263.58
GROVER LANDSCAPE SERVICES,	EQUIPMENT MAINTENANCE	101-414-000-702-032	44825	04/07/2015	7,890.00
GROVER LANDSCAPE SERVICES,	EQUIPMENT MAINTENANCE	175-590-000-706-029	44825		2,740.88
GROVER LANDSCAPE SERVICES,	EQUIPMENT MAINTENANCE	173-590-000-706-029	44825		1,025.00
GROVER LANDSCAPE SERVICES,	EQUIPMENT MAINTENANCE	177-590-000-706-029	44825		200.00
GROVER LANDSCAPE SERVICES,	EQUIPMENT MAINTENANCE	178-590-000-706-029	44825		50.00
GROVER LANDSCAPE SERVICES,	EQUIPMENT MAINTENANCE	220-590-000-706-029	44825		15,858.65
GROVER LANDSCAPE SERVICES,	EQUIPMENT MAINTENANCE	179-590-000-702-032	44825		50.00
GROVER LANDSCAPE SERVICES,	EQUIPMENT MAINTENANCE	101-413-000-702-032	44825		275.00
GROVER LANDSCAPE SERVICES,	EQUIPMENT MAINTENANCE	171-590-000-706-029	44825		300.00
GROVER LANDSCAPE SERVICES,	EQUIPMENT MAINTENANCE	101-414-000-706-081	44825		30.17
GROVER LANDSCAPE SERVICES,	EQUIPMENT MAINTENANCE	132-457-000-702-032	44825		235.00
				Vendor Total:	28,654.70
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	101-414-000-706-029	44826	04/07/2015	612.28
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	101-407-000-706-029	44826		99.44
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	114-433-000-706-029	44826		42.25
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	213-597-044-702-058	44826		418.75
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	101-413-000-706-029	44826		-230.36
				Vendor Total:	942.36
TRUDY JEWELL	DEPOSIT REFUND	118-000-000-200-150	44827	04/07/2015	100.00
				Vendor Total:	100.00
LES SCHWAB TIRES	VEHICLE MAINTENANCE	119-442-000-705-040	44828	04/07/2015	597.31
LES SCHWAB TIRES	VEHICLE MAINTENANCE	106-424-000-702-030	44828		89.16
				Vendor Total:	686.47
DAREN MARTIN	OVERPAYMENT REFUND	114-000-000-200-170	44829	04/07/2015	668.88
				Vendor Total:	668.88
PAULA M. OLVERA	DEPOSIT REFUND	114-000-000-200-171	44830	04/07/2015	31.66
				Vendor Total:	31.66
PACIFIC GAS & ELECTRIC	UTILITIES	106-423-000-704-021	44831	04/07/2015	112.68
PACIFIC GAS & ELECTRIC	UTILITIES	114-433-000-704-021	44831		2,306.27

WARRANT REGISTER

Date: 04/07/2015

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>
PACIFIC GAS & ELECTRIC	UTILITIES	119-442-000-705-041	44831		302.44
PACIFIC GAS & ELECTRIC	UTILITIES	114-433-000-704-021	44831		7,487.62
PACIFIC GAS & ELECTRIC	UTILITIES	175-590-000-704-021	44831		187.90
PACIFIC GAS & ELECTRIC	UTILITIES	101-414-000-704-021	44831		993.64
PACIFIC GAS & ELECTRIC	UTILITIES	101-409-000-704-021	44831		1,787.36
PACIFIC GAS & ELECTRIC	UTILITIES	106-423-000-704-021	44831		1,605.03
PACIFIC GAS & ELECTRIC	UTILITIES	106-424-000-704-021	44831		670.27
PACIFIC GAS & ELECTRIC	UTILITIES	102-418-000-704-021	44831		7,044.83
PACIFIC GAS & ELECTRIC	UTILITIES	101-407-000-704-021	44831		1,154.12
PACIFIC GAS & ELECTRIC	UTILITIES	118-441-000-704-021	44831		1,873.41
PACIFIC GAS & ELECTRIC	UTILITIES	163-459-000-706-005	44831		30.57
Vendor Total:					25,556.14
PACIFIC PLAN REVIEW	PLAN CHECK FEES	101-405-000-702-032	44833	04/07/2015	1,275.00
PACIFIC PLAN REVIEW	PLAN CHECK FEES	101-000-000-600-090	44833		3,442.50
Vendor Total:					4,717.50
PACIFIC STORAGE COMPANY	STORAGE & SHREDDING FEE	101-408-000-703-025	44834	04/07/2015	29.78
PACIFIC STORAGE COMPANY	STORAGE & SHREDDING FEE	101-405-000-703-025	44834		29.77
PACIFIC STORAGE COMPANY	STORAGE & SHREDDING FEE	101-403-000-703-025	44834		40.78
PACIFIC STORAGE COMPANY	STORAGE & SHREDDING FEE	101-412-000-703-025	44834		29.77
Vendor Total:					130.10
PATTERSON MEDICAL SUPPLY,	REC. PROGRAM SUPPLIES	134-459-000-703-027	44835	04/07/2015	293.18
Vendor Total:					293.18
PRINTING SYSTEMS, INC.	OFFICE SUPPLIES	101-403-000-703-025	44836	04/07/2015	520.80
Vendor Total:					520.80
RIGOBERTO RAMOS	BOOT ALLOWANCE	106-423-000-706-027	44837	04/07/2015	107.61
Vendor Total:					107.61
RESOURCE BUILDING MATERIALS	BUILDING MAINTENANCE	101-414-000-706-029	44838	04/07/2015	293.82
Vendor Total:					293.82
SAN JOAQUIN CO.	HEALTH PERMIT RIVERFEST	191-439-000-702-040	44839	04/07/2015	130.00
Vendor Total:					130.00
SAN JOAQUIN ENGINEERING	TRANSFORMER REMOVAL-LRA	197-439-000-706-029	44840	04/07/2015	25,657.29
Vendor Total:					25,657.29
SONIA SANDOVAL LOPEZ	DEPOSIT REFUND	118-000-000-675-220	44841	04/07/2015	700.00
Vendor Total:					700.00
SAIDA SEGOVIA	REFUND	118-000-000-680-025	44842	04/07/2015	35.00
Vendor Total:					35.00
PAUL SMITH	DEPOSIT REFUND	114-000-000-200-171	44843	04/07/2015	5.39
Vendor Total:					5.39
SNIDER AND ASSOCIATES	STRATEGIC PLAN SESSION	101-401-000-702-032	44844	04/07/2015	2,656.38
Vendor Total:					2,656.38
MICHELLE SNIDER LUNA	STRATEGIC PLAN SESSION	101-408-000-702-032	44845	04/07/2015	1,425.00
Vendor Total:					1,425.00
TILBURY AUTO PARTS	EQUIPMENT MAINTENANCE	106-424-000-702-030	44846	04/07/2015	30.50
Vendor Total:					30.50
UNITED STATES POST OFFICE	PO BOX ANNUAL FEE	101-402-000-702-040	44847	04/07/2015	78.00
Vendor Total:					78.00
US BANK EQUIPMENT FINANCE	COPIER LEASE	101-401-000-703-025	44848	04/07/2015	197.75
US BANK EQUIPMENT FINANCE	COPIER LEASE	101-402-000-703-025	44848		197.75
US BANK EQUIPMENT FINANCE	COPIER LEASE	101-408-000-703-025	44848		197.76
US BANK EQUIPMENT FINANCE	COPIER LEASE	101-412-000-702-031	44848		28.82
US BANK EQUIPMENT FINANCE	COPIER LEASE	101-403-000-703-025	44848		642.18
US BANK EQUIPMENT FINANCE	COPIER LEASE	101-405-000-702-031	44848		28.82
US BANK EQUIPMENT FINANCE	COPIER LEASE	114-433-000-702-031	44848		118.77
US BANK EQUIPMENT FINANCE	COPIER LEASE	106-423-000-702-031	44848		118.77
US BANK EQUIPMENT FINANCE	COPIER LEASE	102-418-000-702-031	44848		118.78
Vendor Total:					1,649.40

WARRANT REGISTER

Date: 04/07/2015

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>
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	220-590-000-702-032	44849	04/07/2015	573.65
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	177-590-000-702-032	44849		235.23
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	178-590-000-702-032	44849		186.60
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	175-590-000-702-032	44849		280.84
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	179-590-000-702-032	44849		224.08
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	171-590-000-702-032	44849		180.69
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	172-590-000-702-032	44849		173.14
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	156-555-000-706-062	44849		505.89
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	170-555-000-706-062	44849		444.36
Vendor Total:					<u>2,804.48</u>
WOOLVERINE PROPERTY	DEPOSIT REFUND	114-000-000-200-171	44850	04/07/2015	24.53
Vendor Total:					<u>24.53</u>
Grand Total:					131,485.00
Less Credit Memos:					0.00
Net Total:					<u>131,485.00</u>

WARRANT REGISTER

Date: 04/16/2015

City of Riverbank

<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 - LRA	197-439-000-704-021	44851	04/16/2015	49.76
				Vendor Total:	49.76
AECOM INC.	STATE ROUTE 108 GRANT	101-439-000-702-032	44852	04/16/2015	56,816.74
				Vendor Total:	56,816.74
ARROWHEAD	BOTTLED WATER	101-407-000-706-029	44853	04/16/2015	11.29
ARROWHEAD	BOTTLED WATER	114-433-000-702-032	44853		11.29
ARROWHEAD	BOTTLED WATER	102-418-000-706-026	44853		11.28
				Vendor Total:	33.86
AT&T	U-VERSE INTERNET - WWTP	106-424-000-704-021	44854	04/16/2015	85.76
				Vendor Total:	85.76
BOB BARNETT	DEPOSIT REFUND	118-000-000-200-150	44855	04/16/2015	200.00
				Vendor Total:	200.00
BAY ALARM COMPANY	ALARM SERVICE	102-418-000-702-032	44856	04/16/2015	165.00
BAY ALARM COMPANY	ALARM SERVICE	106-423-000-702-032	44856		165.00
BAY ALARM COMPANY	ALARM SERVICE	114-433-000-702-032	44856		3,059.36
				Vendor Total:	3,389.36
ELENA BERNAL	OVERPAYMENT REFUND	114-000-000-200-170	44857	04/16/2015	100.00
				Vendor Total:	100.00
BOHANNON INSURANCE GROUP	INSURANCE ADMIN - MARCH 2015	201-000-000-200-080	44858	04/16/2015	1,737.24
				Vendor Total:	1,737.24
TONY BORDERS	RIVER FEST EVENT 2015	191-439-000-702-040	44859	04/16/2015	325.00
				Vendor Total:	325.00
BOUNCIN BINS	RIVER FEST EVENT	191-439-000-702-040	44860	04/16/2015	1,000.00
				Vendor Total:	1,000.00
CALBO	MEMBERSHIP RENEWAL	101-405-000-706-036	44861	04/16/2015	215.00
				Vendor Total:	215.00
PAULA CARPENTER	DEPOSIT REFUND	118-000-000-200-150	44862	04/16/2015	100.00
		118-000-000-672-005	44862		50.00
				Vendor Total:	150.00
CENTRAL SANITARY SUPPLY	JANITORIAL SUPPLIES	101-414-000-706-029	44863	04/16/2015	610.53
				Vendor Total:	610.53
CHARTER COMMUNICATIONS	COMMUNICATIONS - NORTH	101-408-000-702-032	44864	04/16/2015	86.15
				Vendor Total:	86.15
CHOICE LIGHTING SUPPLY	BUILDING MAINTENANCE	101-414-000-706-029	44865	04/16/2015	435.28
				Vendor Total:	435.28
CHURCHWELL WHITE	LEGAL SERVICES	101-404-000-702-033	44866	04/16/2015	14,159.03
				Vendor Total:	14,159.03
CITY OF MODESTO	STATE ROUTE 108 GRANT	101-439-000-702-032	44867	04/16/2015	2,747.70
				Vendor Total:	2,747.70
CITY OF OAKDALE	STATE ROUTE 108 GRANT	101-439-000-702-032	44868	04/16/2015	1,003.73
		101-411-000-702-034	44868		12,379.93
				Vendor Total:	13,383.66
COMMERCIAL ENERGY	VEHICLE FUEL	119-442-000-705-041	44869	04/16/2015	376.41
				Vendor Total:	376.41
MARK COPELAND	DEPOSIT REFUND	118-000-000-200-150	44870	04/16/2015	100.00
				Vendor Total:	100.00
CUBES, INC.	STORAGE CONTAINER	106-424-000-702-030	44871	04/16/2015	2,448.79
				Vendor Total:	2,448.79
CVCWA	EDUCATION & TRAINING	106-424-000-706-038	44872	04/16/2015	100.00
				Vendor Total:	100.00
CWEA	MEMBERSHIP/CERTIFICATE RENE	106-423-000-706-038	44873	04/16/2015	235.00
				Vendor Total:	235.00
DELTA GOLD	HOUSING REHAB PROJECT	213-597-044-702-058	44874	04/16/2015	195.00
				Vendor Total:	195.00

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BRITTANY ELLIS	DEPOSIT REFUND	118-000-000-200-150	44875	04/16/2015	100.00
				Vendor Total:	100.00
FEDEX	POSTAGE	154-480-000-702-053	44876	04/16/2015	20.20
				Vendor Total:	20.20
ANJELICA FREAR	DEPOSIT REFUND	118-000-000-200-150	44877	04/16/2015	100.00
		118-000-000-675-090	44877		50.00
				Vendor Total:	150.00
GEIL ENTERPRISES, INC.	SECURITY SERVICES - LRA	197-439-000-702-063	44878	04/16/2015	13,975.83
				Vendor Total:	13,975.83
GIULIANI & KULL, INC.	SILVA PARK PHASE 2	101-412-000-702-035	44879	04/16/2015	2,250.00
GIULIANI & KULL, INC.		101-000-000-200-225	44879		500.00
GIULIANI & KULL, INC.	7th St. Storm Drain	101-413-000-707-003	44879		2,345.00
GIULIANI & KULL, INC.	MORRILL RD OVERLAY	151-477-000-707-125	44879		1,525.00
GIULIANI & KULL, INC.	RIVERSIDE & 2ND STREETS	102-418-000-707-003	44879		500.00
GIULIANI & KULL, INC.	SILVA PARK PHASE 2	209-467-000-707-003	44879		437.50
				Vendor Total:	7,557.50
HETCH HETCHY WATER & POWER	UTILITIES - LRA	197-439-000-704-021	44880	04/16/2015	64,925.82
				Vendor Total:	64,925.82
HILLYARD-SACRAMENTO	JANITORIAL SUPPLIES	101-407-000-706-029	44881	04/16/2015	19.11
				Vendor Total:	19.11
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	101-413-000-702-030	44882	04/16/2015	30.26
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	102-418-000-702-037	44882		89.60
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	106-423-000-706-029	44882		180.68
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	106-424-000-706-029	44882		376.66
				Vendor Total:	677.20
JORGENSEN & COMPANY	EXTINGUISHER MAINTENANCE	101-407-000-702-032	44883	04/16/2015	367.38
				Vendor Total:	367.38
KD ANDERSON & ASSOCIATES,	CONSULTANT SERVICES - TRAFFI	101-405-000-702-034	44884	04/16/2015	675.00
				Vendor Total:	675.00
ROGER KNIGHT	RIVER FEST EVENT 2015	191-439-000-702-040	44885	04/16/2015	400.00
				Vendor Total:	400.00
MID	UTILITIES	220-590-000-704-021	44886	04/16/2015	1,980.49
MID	UTILITIES	106-424-000-704-021	44886		9,785.56
MID	UTILITIES	101-412-000-704-021	44886		180.57
MID	UTILITIES	101-407-000-704-021	44886		353.03
MID	UTILITIES	102-418-000-704-021	44886		40.87
MID	UTILITIES	119-442-000-704-021	44886		1,644.14
MID	UTILITIES	177-590-000-704-021	44886		130.85
				Vendor Total:	14,115.51
MISSION UNIFORM SERVICE	CLEANING SERVICE	101-407-000-706-073	44887	04/16/2015	58.40
				Vendor Total:	58.40
MO - CAL	COPY COUNT - PW	106-424-000-702-031	44888	04/16/2015	385.42
MO - CAL	COPY COUNT - PW	101-412-000-702-031	44888		385.42
MO - CAL	COPY COUNT - PW	114-433-000-702-031	44888		385.43
				Vendor Total:	1,156.27
MODESTO BEE	ADVERTISEMENT	101-408-000-706-066	44889	04/16/2015	445.00
MODESTO BEE	ADVERTISEMENT	101-405-000-706-023	44889		900.36
				Vendor Total:	1,345.36
MORRIS NURSERY	LANDSCAPE MAINTENANCE	101-414-000-706-029	44890	04/16/2015	38.64
				Vendor Total:	38.64
NORQUIST	BUILDING MAINTENANCE	101-407-000-707-003	44891	04/16/2015	14,469.00
				Vendor Total:	14,469.00

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OAKDALE ACE HARDWARE	EQUIPMENT MAINTENANCE	101-413-000-702-030	44893	04/16/2015	113.50
OAKDALE ACE HARDWARE	EQUIPMENT MAINTENANCE	114-433-000-702-030	44893		518.94
				Vendor Total:	632.44
OAKDALE LEADER	ADVERTISEMENT	101-405-000-706-023	44894	04/16/2015	1,834.29
OAKDALE LEADER	ADVERTISEMENT	101-408-000-706-066	44894		354.96
OAKDALE LEADER	ADVERTISEMENT	134-459-000-706-023	44894		288.75
				Vendor Total:	2,478.00
DEBBIE OLSON	TRAVEL ALLOWANCE - LRA	198-439-505-706-037	44895	04/16/2015	221.74
				Vendor Total:	221.74
O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	119-442-000-705-040	44892	04/16/2015	833.25
O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	119-442-000-706-026	44892		129.14
O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	106-424-000-702-030	44892		19.44
O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	114-433-000-702-030	44892		72.93
				Vendor Total:	1,054.76
PRIME SHINE EXPRESS CAR WASH	VEHICLE WASHES	119-442-000-702-030	44896	04/16/2015	17.50
PRIME SHINE EXPRESS CAR WASH	VEHICLE WASHES	114-433-000-702-030	44896		3.50
PRIME SHINE EXPRESS CAR WASH	VEHICLE WASHES	102-418-000-702-030	44896		7.00
PRIME SHINE EXPRESS CAR WASH	VEHICLE WASHES	106-424-000-702-030	44896		3.50
				Vendor Total:	31.50
SCOTT REDENBAUGH	HOUSING REHAB PROJECT	213-597-044-702-058	44897	04/16/2015	6,585.00
				Vendor Total:	6,585.00
MICHAEL RIDDELL	TRAVEL ALLOWANCE	106-424-000-706-038	44898	04/16/2015	172.88
MICHAEL RIDDELL	TRAVEL ALLOWANCE	114-433-000-706-038	44898		172.88
MICHAEL RIDDELL	TRAVEL ALLOWANCE	102-418-000-706-038	44898		172.87
MICHAEL RIDDELL	TRAVEL ALLOWANCE	106-423-000-706-038	44898		172.87
				Vendor Total:	691.50
RIVERBANK CHAMBER OF COMMER	MEMBERSHIP FEES	101-401-000-706-036	44899	04/16/2015	125.00
				Vendor Total:	125.00
SAN JOAQUIN ENGINEERING	BUILDING MAINTENANCE	197-439-000-706-029	44900	04/16/2015	53,799.54
				Vendor Total:	53,799.54
SEEGER'S PRINTING	OFFICE SUPPLIES	101-405-000-703-025	44901	04/16/2015	139.48
SEEGER'S PRINTING	OFFICE SUPPLIES	101-401-000-703-025	44901		34.87
SEEGER'S PRINTING	OFFICE SUPPLIES	101-402-000-703-025	44901		34.87
SEEGER'S PRINTING	OFFICE SUPPLIES	101-408-000-703-025	44901		34.87
SEEGER'S PRINTING	OFFICE SUPPLIES	101-412-000-703-025	44901		34.87
SEEGER'S PRINTING	OFFICE SUPPLIES	117-411-000-703-025	44901		34.87
SEEGER'S PRINTING	OFFICE SUPPLIES	134-459-000-703-025	44901		34.88
				Vendor Total:	348.71
SPECOPS	RIVER FEST EVENT 2015	191-439-000-702-040	44902	04/16/2015	300.00
				Vendor Total:	300.00
STANISLAUS CO. SHERIFF'S DEPT.	LAW ENFORCEMENT SERV.	101-409-000-702-060	44903	04/16/2015	294,993.80
STANISLAUS CO. SHERIFF'S DEPT.	VEHICLE MAINT. FEES	101-409-000-702-034			4,227.60
				Vendor Total:	299,221.40
TIM PITASSI CONSTRUCTION INC.	HOUSING REHAB PROJECT	213-597-044-702-058	44904	04/16/2015	6,030.00
				Vendor Total:	6,030.00
WARDEN'S	OFFICE SUPPLIES	101-403-000-703-025	44905	04/16/2015	64.56
WARDEN'S	OFFICE SUPPLIES	101-405-000-703-025	44905		64.55
WARDEN'S	OFFICE SUPPLIES	101-406-000-703-025	44905		64.55
WARDEN'S	OFFICE SUPPLIES	101-412-000-703-025	44905		64.56
WARDEN'S	OFFICE SUPPLIES	117-411-000-703-025	44905		64.55
				Vendor Total:	322.77
WESTURF NURSERY	CHEMICALS	106-424-000-703-049	44906	04/16/2015	133.33
				Vendor Total:	133.33
LINDY WHITE	DEPOSIT REFUND	118-000-000-200-150	44907	04/16/2015	100.00
				Vendor Total:	100.00
				Grand Total:	591,107.18
				Less Credit Memos:	0.00
				Net Total:	591,107.18

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A & A PORTABLES INC.	TEMPORARY FENCE - ANTIQUE ROSE	209-467-000-707-003	44916	04/23/2015	52.23
				Vendor Total:	52.23
ADTECH	COMPUTER MAINTENANCE - LRA	101-408-000-702-032	44917	04/23/2015	3,380.12
ADTECH	COMPUTER MAINTENANCE - LRA	198-439-505-702-053	44917		214.97
				Vendor Total:	3,595.09
ARAMARK UNIFORM SERVICES	UNIFORM CLEANING SERVICE	106-424-000-706-073	44918	04/23/2015	263.90
ARAMARK UNIFORM SERVICES	UNIFORM CLEANING SERVICE	119-442-000-706-073	44918		94.90
ARAMARK UNIFORM SERVICES	UNIFORM CLEANING SERVICE	114-433-000-706-073	44918		211.35
ARAMARK UNIFORM SERVICES	UNIFORM CLEANING SERVICE	101-405-000-702-032	44918		76.15
ARAMARK UNIFORM SERVICES	UNIFORM CLEANING SERVICE	102-418-000-706-073	44918		238.24
ARAMARK UNIFORM SERVICES	UNIFORM CLEANING SERVICE	106-423-000-706-073	44918		79.41
				Vendor Total:	963.95
ARROWHEAD	BOTTLED WATER - LRA	197-439-000-704-021	44919	04/23/2015	103.35
				Vendor Total:	103.35
BAY ALARM COMPANY	ALARM SERVICES	101-407-000-702-032	44920	04/23/2015	464.35
BAY ALARM COMPANY	ALARM SERVICES	102-418-000-702-032	44920		133.55
BAY ALARM COMPANY	ALARM SERVICES	106-423-000-702-032	44920		133.55
BAY ALARM COMPANY	ALARM SERVICES	114-433-000-702-032	44920		133.54
				Vendor Total:	864.99
CALIFORNIA C.A.D. SOLUTIONS	QUARTERLY PARCEL UPDATE	101-408-000-702-032	44921	04/23/2015	375.00
				Vendor Total:	375.00
AVELINA CEJA	DEPOSIT REFUND	118-000-000-200-150	44922	04/23/2015	100.00
				Vendor Total:	100.00
CHARTER COMMUNICATIONS	COMMUNICATIONS - TEEN	101-407-000-702-032	44923	04/23/2015	79.99
CHARTER COMMUNICATIONS	COMMUNICATIONS - PW	101-412-000-704-021	44924	04/23/2015	27.71
CHARTER COMMUNICATIONS	COMMUNICATIONS	101-408-000-702-032	44925	04/23/2015	147.99
				Vendor Total:	255.69
MEGAN CHILLES	DEPOSIT REFUND	118-000-000-200-150	44926	04/23/2015	100.00
				Vendor Total:	100.00
CITY OF MODESTO	SDEA CONTRIBUTION	101-409-000-706-072	44927	04/23/2015	24,354.50
				Vendor Total:	24,354.50
CITY OF OAKDALE	ANIMAL CONTROL CITATIONS	101-000-000-200-187	44928	04/23/2015	364.00
				Vendor Total:	364.00
COSTANZO & ASSOCIATES	LEGAL SERVICES	138-461-000-706-034	44929	04/23/2015	219.62
				Vendor Total:	219.62
CWEA	CERTIFICATION RENEWAL	106-423-000-706-038	44930	04/23/2015	79.00
CWEA	CERTIFICATE RENEWAL	106-424-000-706-036	44931	04/23/2015	84.00
				Vendor Total:	163.00
DELTA GOLD	HOUSING REHAB PROJECT	213-597-044-702-058	44932	04/23/2015	75.00
				Vendor Total:	75.00
DEPARTMENT OF	SIGNALS & LIGHTING : JAN - MAR	102-418-000-704-021	44933	04/23/2015	1,333.73
				Vendor Total:	1,333.73
DIV.OF THE STATE ARCHITECT	SB 1186 QUARTERLY FEE REMIT.	101-000-000-200-189	44934	04/23/2015	178.20
				Vendor Total:	178.20
E.R. VINE & SONS, INC.	VEHICLE FUEL	119-442-000-705-041	44935	04/23/2015	1,867.54
				Vendor Total:	1,867.54
FAR WEST	LAB SAMPLES - WWTP	106-424-000-702-032	44936	04/23/2015	2,654.00
				Vendor Total:	2,654.00
JERRI FERGEL	DEPOSIT REFUND	118-000-000-200-150	44937	04/23/2015	100.00
				Vendor Total:	100.00
LORENA FLORES	DEPOSIT REFUND	118-000-000-200-150	44938	04/23/2015	100.00
				Vendor Total:	100.00

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GARRETT THOMPSON	2015 ADA IMPROVEMENTS	102-418-000-707-003	44939	04/23/2015	23,250.00
				Vendor Total:	23,250.00
GEORGE REED, INC.	BUILDING MAINTENANCE	101-413-000-706-029	44940	04/23/2015	525.16
				Vendor Total:	525.16
GRAINGER	SMALL TOOLS	106-424-000-706-028	44941	04/23/2015	121.37
				Vendor Total:	121.37
INDUSTRIAL ELECTRICAL CO.	EQUIPMENT RENTAL MARCH/APRIL	101-409-000-702-031	44942	04/23/2015	1,654.88
				Vendor Total:	1,654.88
INFOSEND INC.	MAILING OF UTILITY BILLS	114-433-000-703-024	44943	04/23/2015	1,252.42
INFOSEND INC.	MAILING OF UTILITY BILLS	106-423-000-703-024	44943		1,252.41
INFOSEND INC.	MAILING OF UTILITY BILLS	101-401-000-702-032	44943		507.74
INFOSEND INC.	MAILING OF UTILITY BILLS	101-403-000-702-032	44943		979.29
				Vendor Total:	3,991.86
KLEINFELDER, INC.	SILVA PARK PHASE 2	209-467-000-707-003	44944	04/23/2015	128.00
				Vendor Total:	128.00
KRVR-KVIN RADIO	RIVER FEST 2015 RADIO AD	191-439-000-702-040	44945	04/23/2015	2,000.00
				Vendor Total:	2,000.00
LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	101-404-000-702-033	44946	04/23/2015	799.00
				Vendor Total:	799.00
CEARA MEARS	DEPOSIT REFUND	118-000-000-200-150	44947	04/23/2015	100.00
				Vendor Total:	100.00
MID	UTILITIES	114-433-000-704-021	44949	04/23/2015	7,526.48
MID	UTILITIES	220-590-000-704-021	44949		410.49
MID	UTILITIES	173-590-000-704-021	44949		87.76
MID	UTILITIES	101-413-000-704-021	44949		272.49
				Vendor Total:	8,297.22
MODESTO BEE	ADVERTISEMENT	134-459-000-702-032	44950	04/23/2015	355.10
				Vendor Total:	355.10
MODESTO JANITORIAL	BUILDING MAINTENANCE	101-414-000-706-029	44951	04/23/2015	1,114.88
				Vendor Total:	1,114.88
MODESTO STEEL	EQUIPMENT MAINTENANCE	106-424-000-702-030	44952	04/23/2015	347.54
				Vendor Total:	347.54
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-402-000-708-009	44908	04/23/2015	244.64
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-403-000-708-009	44908		1,223.20
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-405-000-708-009	44908		244.64
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-406-000-708-009	44908		489.28
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-407-000-708-009	44908		244.64
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-408-000-708-009	44908		978.56
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-412-000-708-009	44908		1,043.54
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-414-000-708-009	44908		978.56
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	102-418-000-708-009	44908		1,223.20
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	106-423-000-708-009	44908		489.28
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	106-424-000-708-009	44908		733.92
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	114-433-000-708-009	44908		1,223.20
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	117-411-000-708-009	44908		244.64
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	119-442-000-708-009	44908		244.64
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	134-459-000-708-009	44908		489.28
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	198-439-000-708-009	44908		733.92
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	213-438-000-708-009	44908		244.64
				Vendor Total:	11,073.78
ORIENTAL TRADING COMPANY,	RIVER FEST 2015	191-439-000-702-040	44953	04/23/2015	224.16
				Vendor Total:	224.16
PACIFIC GAS & ELECTRIC	UTILITIES	106-424-000-704-021	44954	04/23/2015	158.59
				Vendor Total:	158.59

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PETTY CASH	FINANCE	101-408-000-706-014	44955	04/23/2015	3.99
PETTY CASH	FINANCE	101-403-000-703-025	44955		30.97
PETTY CASH	FINANCE	101-401-000-706-037	44955		6.98
PETTY CASH	FINANCE	101-403-000-703-024	44955		0.79
PETTY CASH	FINANCE	101-408-000-706-042	44955		61.44
PETTY CASH	FINANCE	101-401-000-706-033	44955		24.90
Vendor Total:					129.07
RIVERBANK UNIFIED SCHOOL	SPLIT COST - GYM UTILITIES	134-459-000-706-052	44956	04/23/2015	796.92
RIVERBANK UNIFIED SCHOOL	DISTRICT ELECTION FORUM	101-408-000-706-066	44957	04/23/2015	60.00
Vendor Total:					856.92
ROMTEC	SILVA PARK - STEEL PAVILION	220-000-000-200-175	44958	04/23/2015	18,118.40
ROMTEC	SILVA PARK - STEEL PAVILION	209-467-000-707-003	44958		46,035.50
Vendor Total:					64,153.90
SHIRTWORLD	JERSEYS - SOCCER 2015	118-441-000-706-026	44959	04/23/2015	1,612.18
Vendor Total:					1,612.18
STANISLAUS CO TRANSIT DIVISION	RECONCILIATION OF TICKET SALES	101-000-000-200-186	44960	04/23/2015	468.50
Vendor Total:					468.50
STANISLAUS FOUNDATION	DENTAL LIABILITY	201-000-000-200-082	44961	04/23/2015	4,100.00
Vendor Total:					4,100.00
STAPLES ADVANTAGE	OFFICE SUPPLIES	101-412-000-703-025	44962	04/23/2015	65.66
STAPLES ADVANTAGE	OFFICE SUPPLIES	101-405-000-703-025	44962		59.01
STAPLES ADVANTAGE	OFFICE SUPPLIES	117-411-000-703-025	44962		53.14
STAPLES ADVANTAGE	OFFICE SUPPLIES	106-423-000-703-025	44962		13.33
STAPLES ADVANTAGE	OFFICE SUPPLIES	119-442-000-705-040	44962		64.55
STAPLES ADVANTAGE	OFFICE SUPPLIES	106-424-000-703-025	44962		78.73
STAPLES ADVANTAGE	OFFICE SUPPLIES	114-433-000-703-025	44962		78.73
Vendor Total:					413.15
STAPLES CREDIT PLAN	OFFICE SUPPLIES	101-405-000-703-025	44963	04/23/2015	40.19
STAPLES CREDIT PLAN	OFFICE SUPPLIES	198-439-505-702-053	44963		29.22
STAPLES CREDIT PLAN	OFFICE SUPPLIES	106-424-000-703-025	44963		54.22
STAPLES CREDIT PLAN	OFFICE SUPPLIES	114-443-000-702-032	44963		146.87
STAPLES CREDIT PLAN	OFFICE SUPPLIES	101-408-000-703-025	44963		116.42
STAPLES CREDIT PLAN	OFFICE SUPPLIES	101-401-000-703-025	44963		169.17
STAPLES CREDIT PLAN	OFFICE SUPPLIES	101-402-000-703-025	44963		65.45
STAPLES CREDIT PLAN	OFFICE SUPPLIES	134-459-000-703-027	44963		18.71
STAPLES CREDIT PLAN	OFFICE SUPPLIES	134-459-000-703-025	44963		85.39
STAPLES CREDIT PLAN	OFFICE SUPPLIES	101-401-000-702-032	44963		94.05
Vendor Total:					819.69
ELIZABETH SWAIN	DEPOSIT REFUND	118-000-000-200-150	44964	04/23/2015	100.00
Vendor Total:					100.00
CAROLYN THORPE	DEPOSIT REFUND	118-000-000-200-150	44965	04/23/2015	100.00
Vendor Total:					100.00
TIM PITASSI CONSTRUCTION INC.	HOUSING REHAB PROJECT	213-597-044-702-058	44966	04/23/2015	13,500.00
Vendor Total:					13,500.00
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	134-459-000-706-023	44967	04/23/2015	181.57
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	134-459-000-706-037	44967		718.75
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	101-401-000-706-037	44967		-450.00
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	101-402-000-706-036	44967		1,195.00
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	101-402-000-706-037	44967		5.00
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	101-403-000-702-030	44967		58.12
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	106-423-000-702-030	44967		58.11
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	114-433-000-702-030	44967		58.11
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	101-403-000-706-037	44967		212.43
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	101-401-000-706-033	44967		142.96
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	101-408-000-706-066	44967		60.75
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	114-433-000-702-032	44967		47.40
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	114-433-000-706-026	44967		2.00

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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>Check Amount</u>
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	198-439-505-702-053	44967		6.33
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	101-412-000-706-038	44967		525.00
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	101-412-000-706-026	44967		26.90
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	101-412-000-706-036	44967		39.00
				Vendor Total:	2,887.43
WINTON,IRELAND,STROM & GREEN	RENEW POLICY	138-461-000-706-035	44968	04/23/2015	1,084.00
				Vendor Total:	1,084.00
WORKAMPER NEWS	ADVERTISEMENT	118-441-000-706-079	44969	04/23/2015	189.50
				Vendor Total:	189.50
				Grand Total:	182,375.77
				Less Credit Memos:	0.00
				Net Total:	182,375.77
				Less Hand Check Total:	11,073.78
				Outstanding Invoice Total :	171,301.99

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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>
AMERICAN VALLEY WASTE OIL INC.	HAZARDOUS WASTE PICK UP	102-418-000-702-032	44974	04/30/2015	1,136.24
				Vendor Total:	1,136.24
VANESSA ARGUMEDO	RIVER FEST 2015	191-439-000-702-040	44975	04/30/2015	50.00
				Vendor Total:	50.00
ARROWHEAD	BOTTLED WATER	114-433-000-702-032	44976	04/30/2015	8.90
ARROWHEAD	BOTTLED WATER	102-418-000-706-026	44976		8.90
ARROWHEAD	BOTTLED WATER	101-407-000-706-029	44976		8.91
				Vendor Total:	26.71
BACKFLOW APPARATUS & VALVE CO.	BACKFLOW EXPENSE	114-433-000-702-030	44977	04/30/2015	518.13
BACKFLOW APPARATUS & VALVE CO.	BACKFLOW EXPENSE	114-433-000-703-025	44977		1,201.83
				Vendor Total:	1,719.96
DARLENE BARBER-MARTINEZ	TRAVEL ALLOWANCE	101-401-000-706-037	44973	04/30/2015	106.77
				Vendor Total:	106.77
MARIA BETTENCOURT	OVERPAYMENT REFUND	114-000-000-200-170	44978	04/30/2015	8.75
				Vendor Total:	8.75
BLUELINE RENTAL	BUILDING MAINTENANCE	101-414-000-706-029	44979	04/30/2015	2,257.32
				Vendor Total:	2,257.32
CALIFORNIA BUILDING STANDARDS	BUILDING STANDARDS FEE	101-000-000-200-210	44980	04/30/2015	88.20
				Vendor Total:	88.20
KEGHAN LOUISE CARSON	OVERPAYMENT REFUND	114-000-000-200-170	44981	04/30/2015	60.00
				Vendor Total:	60.00
DANA CASTRO	OVERPAYMENT REFUND	114-000-000-200-170	44982	04/30/2015	2.64
				Vendor Total:	2.64
CHOICE LIGHTING SUPPLY	EQUIPMENT MAINTENANCE	114-433-000-702-030	44983	04/30/2015	431.74
				Vendor Total:	431.74
CITY OF MODESTO	TRAFFIC SIGNALS - JAN. - MARCH	101-413-000-702-030	44984	04/30/2015	3,378.29
				Vendor Total:	3,378.29
GEORGE COLLIER	TENNIS INSTRUCTOR	118-441-000-703-030	44985	04/30/2015	126.00
				Vendor Total:	126.00
BETTY CUSUMANO	DEPOSIT REFUND	118-000-000-200-150	44986	04/30/2015	100.00
				Vendor Total:	100.00
D.A. WOOD CONSTRUCTION, INC.	8TH ST. & PATTERSON RD.	114-433-000-702-030	44987	04/30/2015	2,874.80
				Vendor Total:	2,874.80
JOHN DEGELE	PLANNING COMMISSION MEETING	101-405-000-701-005	44988	04/30/2015	100.00
				Vendor Total:	100.00
DEL RIO CLEANERS	OVERPAYMENT REFUND	114-000-000-200-170	44989	04/30/2015	69.59
				Vendor Total:	69.59
GERALD DIFUNTORUM	OVERPAYMENT REFUND	114-000-000-200-170	44990	04/30/2015	1,000.00
				Vendor Total:	1,000.00
JENNY DONALEKI	OVERPAYMENT REFUND	114-000-000-200-170	44991	04/30/2015	13.69
				Vendor Total:	13.69
ELMWOOD ESTATES	OVERPAYMENT REFUND	114-000-000-200-170	44992	04/30/2015	60.00
				Vendor Total:	60.00
FAR WEST	LAB SAMPLES - LRA	197-439-000-706-029	44993	04/30/2015	915.00
				Vendor Total:	915.00
FASTENAL COMPANY	EQUIPMENT MAINTENANCE	114-433-000-702-032	44994	04/30/2015	619.72
				Vendor Total:	619.72
JOHN FREDRICK FIELDS	OVERPAYMENT REFUND	114-000-000-200-170	44995	04/30/2015	60.00
				Vendor Total:	60.00

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FIRST RIVERBANK L.P.	DEPOSIT REFUND	125-000-000-210-008	44996	04/30/2015	375.00
FIRST RIVERBANK L.P.	DEPOSIT REFUND	125-000-000-210-009	44996		3,831.75
				Vendor Total:	4,206.75
BILL GOLUART	CATERING SERVICE	101-402-000-706-015	44997	04/30/2015	1,100.00
				Vendor Total:	1,100.00
GROENIGER #1423	BUILDING MAINTENANCE	114-433-000-706-029	44998	04/30/2015	3,625.07
				Vendor Total:	3,625.07
GROVER LANDSCAPE SERVICES, INC	LANDSCAPE MAINTENANCE	220-590-000-706-029	44999	04/30/2015	4,825.53
GROVER LANDSCAPE SERVICES, INC	LANDSCAPE MAINTENANCE	175-590-000-706-029	44999		30.17
GROVER LANDSCAPE SERVICES, INC	LANDSCAPE MAINTENANCE	177-590-000-706-029	44999		37.72
GROVER LANDSCAPE SERVICES, INC	LANDSCAPE MAINTENANCE	101-414-000-702-030	44999		136.46
				Vendor Total:	5,029.88
HERTZ EQUIPMENT RENTAL	EQUIPMENT RENTAL	102-418-000-702-031	45000	04/30/2015	490.77
				Vendor Total:	490.77
HILLYARD-SACRAMENTO	JANITORIAL SUPPLIES	101-407-000-706-029	45001	04/30/2015	534.26
				Vendor Total:	534.26
MELISSA HOLDAWAY	TRAVEL ALLOWANCE	198-439-505-706-037	45002	04/30/2015	72.60
				Vendor Total:	72.60
HOME DEPOT CREDIT SERVICES	EQUIPMENT MAINTENANCE	114-433-000-702-030	45003	04/30/2015	498.23
				Vendor Total:	498.23
HONDA KAWASAKI	SAFETY EQUIPMENT	126-449-000-706-029	45004	04/30/2015	31.20
				Vendor Total:	31.20
HUB INTERNATIONAL INSURANCE	RENTAL INSURANCE RIVER FEST	191-439-000-702-040	45005	04/30/2015	133.20
				Vendor Total:	133.20
PATRICIA HUGHES	PLANNING COMMISSION MEETING	101-405-000-701-005	45006	04/30/2015	100.00
				Vendor Total:	100.00
DALE JOHNSON	RIVER FEST REFUND	126-449-000-706-029	45007	04/30/2015	65.00
				Vendor Total:	65.00
MARK C. JOHNSON	OVERPAYMENT REFUND	114-000-000-200-170	45008	04/30/2015	85.13
				Vendor Total:	85.13
LEANNE JONES CRUZ	TRAVEL ALLOWANCE	101-401-000-706-037	44972	04/30/2015	106.77
				Vendor Total:	106.77
SUKHWINDER KAUR DEOL	OVERPAYMENT REFUND	114-000-000-200-170	45009	04/30/2015	240.79
				Vendor Total:	240.79
KLEINFELDER, INC.	MORRILL ROAD REHAB	209-467-000-707-003	45010	04/30/2015	2,907.40
				Vendor Total:	2,907.40
KUSTOM SIGNAL INC.	BUILDING MAINTENANCE	126-449-000-706-029	45011	04/30/2015	1,607.28
				Vendor Total:	1,607.28
ANGIE LAURENS	DEPOSIT REFUND	118-000-000-200-150	45012	04/30/2015	100.00
				Vendor Total:	100.00
CYNTHIA LAWLER	DEPOSIT REFUND	118-000-000-200-150	45013	04/30/2015	125.00
				Vendor Total:	125.00
LIEBERT CASSIDY WHITMORE	EDUCATION AND TRAINING	101-408-000-706-014	45014	04/30/2015	55.00
LIEBERT CASSIDY WHITMORE	EDUCATION AND TRAINING	101-403-000-706-037	45015		420.00
LIEBERT CASSIDY WHITMORE	EDUCATION AND TRAINING	101-408-000-706-014	45015		210.00
				Vendor Total:	685.00
JUAN CARLOS LOPEZ	REFUND	118-000-000-680-025	45016	04/30/2015	75.00
				Vendor Total:	75.00
MATEL REALTORS	OVERPAYMENT REFUND	114-000-000-200-170	45017	04/30/2015	5.57
				Vendor Total:	5.57
MICHAEL MCCALL	OVERPAYMENT REFUND	114-000-000-200-170	45018	04/30/2015	60.00
				Vendor Total:	60.00

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ANTHONY D. MCKINNEY	PLANNING COMMISSION MEETING	101-405-000-701-005	45019	04/30/2015	100.00
				Vendor Total:	100.00
MID	UTILITIES	101-412-000-704-021	45020	04/30/2015	173.94
MID	UTILITIES	101-407-000-704-021	45020		384.68
MID	UTILITIES	102-418-000-704-021	45020		117.80
MID	UTILITIES	119-442-000-704-021	45020		1,441.89
MID	UTILITIES	177-590-000-704-021	45020		129.99
MID	UTILITIES	220-590-000-704-021	45020		1,968.51
MID	UTILITIES	173-590-000-704-021	45020		41.60
MID	UTILITIES	101-414-000-704-021	45020		150.34
				Vendor Total:	4,408.75
MODESTO SUNSET LIONS CLUB	DEPOSIT REFUND	118-000-000-200-150	45021	04/30/2015	700.00
				Vendor Total:	700.00
MODESTO WELDING PRODUCTS	BUILDING MAINTENANCE	106-424-000-706-029	45022	04/30/2015	136.39
				Vendor Total:	136.39
EMANUEL NASIR	OVERPAYMENT REFUND	114-000-000-200-170	45023	04/30/2015	54.03
				Vendor Total:	54.03
DEBBIE OLSON	TRAVEL ALLOWANCE	198-439-505-706-037	45024	04/30/2015	56.85
				Vendor Total:	56.85
ONTEL SECURITY SERVICES, INC.	SECURITY SERVICES	134-459-000-702-032	45025	04/30/2015	138.38
				Vendor Total:	138.38
PACIFIC GAS & ELECTRIC	UTILITIES	102-418-000-704-021	45026	04/30/2015	396.41
PACIFIC GAS & ELECTRIC	UTILITIES	118-441-000-704-021	45026		158.51
PACIFIC GAS & ELECTRIC	UTILITIES	114-433-000-704-021	45026		4,298.93
PACIFIC GAS & ELECTRIC	UTILITIES	101-409-000-704-021	45026		55.76
PACIFIC GAS & ELECTRIC	UTILITIES	119-442-000-704-021	45026		64.74
PACIFIC GAS & ELECTRIC	UTILITIES	197-439-000-706-029	45026		8.12
				Vendor Total:	4,982.47
KANTILAL PARSHOTAM	OVERPAYMENT REFUND	114-000-000-200-170	45027	04/30/2015	3.22
				Vendor Total:	3.22
PABLO PEREZ	DEPOSIT REFUND	118-000-000-200-150	45028	04/30/2015	100.00
				Vendor Total:	100.00
PETTY CASH	PARKS & RECS	134-459-000-702-032	45029	04/30/2015	10.00
PETTY CASH	PARKS & RECS	134-459-000-706-037	45029		6.00
PETTY CASH	PARKS & RECS	191-439-000-702-040	45029		23.54
PETTY CASH	PARKS & RECS	134-459-000-706-027	45029		
				Vendor Total:	143.50
POPPY PHILLIPS	OVERPAYMENT REFUND	114-000-000-200-170	45030	04/30/2015	60.00
				Vendor Total:	60.00
MADHAVAN PRASAD	OVERPAYMENT REFUND	114-000-000-200-170	45031	04/30/2015	170.40
				Vendor Total:	170.40
PRODUCTIVITY PLUS ACCOUNT	VEHICLE MAINTENANCE	119-442-000-705-040	45032	04/30/2015	154.24
				Vendor Total:	154.24
RAYCO INDUSTRIAL SUPPLY	EQUIPMENT MAINTENANCE	106-424-000-702-030	45033	04/30/2015	64.56
				Vendor Total:	64.56
SAM FARIAS FENCING	BUILDING MAINTENANCE	106-424-000-702-030	45034	04/30/2015	1,395.00
				Vendor Total:	1,395.00
SAN JOAQUIN ENGINEERING	BUILDING MAINTENANCE	197-439-000-706-029	45035	04/30/2015	5,839.94
				Vendor Total:	5,839.94
SECURITY PUBLIC STORAGE	STORAGE SPACE RENT	213-597-044-702-058	44971	04/30/2015	102.00
				Vendor Total:	102.00
SJVAPCD	PERMITS TO OPERATE	114-433-000-702-032	45036	04/30/2015	1,076.00
				Vendor Total:	1,076.00

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SKILLPATH SEMINARS	EDUCATION & TRAINING	134-459-000-706-037	45037	04/30/2015	179.00
				Vendor Total:	179.00
JANET SMALLEN	PLANNING DIRECTORS MEETING	101-405-000-706-037	45038	04/30/2015	150.00
				Vendor Total:	150.00
SPOK INC.	STAND BY AFTER HRS SERVICE	114-433-000-706-026	45039	04/30/2015	362.87
				Vendor Total:	362.87
STANISLAUS CO. AUDITORS OFFICE	COUNTY IMPACT FEES	112-000-000-200-200	45040	04/30/2015	74,834.10
				Vendor Total:	74,834.10
STANISLAUS CONSOLIDATED	CPR CLASS	134-459-000-706-037	45041	04/30/2015	600.00
STANISLAUS CONSOLIDATED	CPR CLASS	106-424-000-706-038	45041		30.00
STANISLAUS CONSOLIDATED	CPR CLASS	101-403-000-706-037	45041		180.00
STANISLAUS CONSOLIDATED	CPR CLASS	102-418-000-702-032	45041		60.00
STANISLAUS CONSOLIDATED	CPR CLASS	197-439-000-706-037	45041		60.00
STANISLAUS CONSOLIDATED	CPR CLASS	101-405-000-706-037	45041		30.00
STANISLAUS CONSOLIDATED	CPR CLASS	101-412-000-706-038	45041		30.00
STANISLAUS CONSOLIDATED	CPR CLASS	101-408-000-706-042	45041		30.00
				Vendor Total:	1,020.00
STANISLAUS FOUNDATION	DENTAL LIABILITY	201-000-000-200-082	45042	04/30/2015	77.55
				Vendor Total:	77.55
JOAN STEWART	PLANNING COMMISSION MEETING	101-405-000-701-005	45043	04/30/2015	100.00
				Vendor Total:	100.00
SWRCB ACCOUNTING OFFICE	LARGE WATER SYSTEM FEES	114-433-000-706-056	45044	04/30/2015	2,731.52
				Vendor Total:	2,731.52
THE LINCOLN NATIONAL LIFE	LIFE INSURANCE	201-000-000-200-086	45045	04/30/2015	401.10
				Vendor Total:	401.10
UNITED STATES POST OFFICE	FIRST CLASS PRESORT	101-403-000-703-024	45046	04/30/2015	73.33
UNITED STATES POST OFFICE	FIRST CLASS PRESORT	106-423-000-703-024	45046		73.33
UNITED STATES POST OFFICE	FIRST CLASS PRESORT	114-433-000-703-024	45046		73.34
				Vendor Total:	220.00
VIDAL URIBE	OVERPAYMENT REFUND	114-000-000-200-170	45047	04/30/2015	60.00
				Vendor Total:	60.00
JOYCE L. VALENCIA	OVERPAYMENT REFUND	114-000-000-200-170	45048	04/30/2015	52.28
				Vendor Total:	52.28
VALLEY ENTRY SYSTEMS, INC.	EQUIPMENT MAINTENANCE	114-433-000-702-030	45049	04/30/2015	6,700.00
				Vendor Total:	6,700.00
CARLOS VILLAPUDUA	PLANNING COMMISSION MEETING	101-405-000-701-005	45050	04/30/2015	100.00
				Vendor Total:	100.00
JAMES VINCENT	OVERPAYMENT REFUND	114-000-000-200-170	45051	04/30/2015	5.00
				Vendor Total:	5.00
VISION SERVICE PLAN	VISION PREMIUM	201-000-000-200-084	45052	04/30/2015	822.48
				Vendor Total:	822.48
KATHY WHEELER	DEPOSIT REFUND	118-000-000-200-150	45053	04/30/2015	100.00
				Vendor Total:	100.00
				Grand Total:	144,824.61
				Less Credit Memos:	-132.66
				Net Total:	144,691.95
				Less Hand Check Total:	315.54
				Outstanding Invoice Total :	144,376.41

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5 POINTS SMOG & TUNE-UP NO. 2	VEHICLE MAINTENANCE	119-442-000-705-040	45055	05/07/2015	127.00
				Vendor Total:	127.00
ACTION PLUMBING, LLC	EQUIPMENT MAINTENANCE	101-407-000-702-030	45056	05/07/2015	99.00
				Vendor Total:	99.00
ADTECH	COMPUTER MAINTENANCE	101-408-000-702-032	45057	05/07/2015	4,214.17
ADTECH	COMPUTER MAINTENANCE	198-439-505-702-053	45057		125.00
				Vendor Total:	4,339.17
ANGELICA AGUINIGA	DEPOSIT REFUND	118-000-000-200-150	45058	05/07/2015	100.00
				Vendor Total:	100.00
ARC	PLANS & SPECS	101-406-000-703-025	45059	05/07/2015	89.82
				Vendor Total:	89.82
AT & T MOBILITY	COMMUNICATIONS	114-433-000-704-022	45060	05/07/2015	127.04
AT & T MOBILITY	COMMUNICATIONS	106-423-000-704-022	45060		127.03
AT & T MOBILITY	COMMUNICATIONS	101-406-000-704-022	45060		116.71
AT & T MOBILITY	COMMUNICATIONS	106-424-000-704-022	45060		32.47
AT & T MOBILITY	COMMUNICATIONS	117-411-000-704-022	45060		32.47
AT & T MOBILITY	COMMUNICATIONS	119-442-000-704-022	45060		32.47
				Vendor Total:	468.19
AT&T	COMMUNICATIONS	101-407-000-704-022	45061	05/07/2015	699.27
				Vendor Total:	699.27
BILL'S SAFE & LOCK	BUILDING MAINTENANCE	106-424-000-706-029	45062	05/07/2015	65.48
				Vendor Total:	65.48
CERTIFIED APPRAISALS	UPDATE APPRAISAL	213-597-044-702-058	45063	05/07/2015	200.00
				Vendor Total:	200.00
CHOICE LIGHTING SUPPLY	BUILDING MAINTENANCE	101-414-000-706-029	45064	05/07/2015	16.09
				Vendor Total:	16.09
CHURCHWELL WHITE	LEGAL SERVICES	197-439-000-702-032	45054	05/07/2015	62,762.36
				Vendor Total:	62,762.36
CITY OF MODESTO	SDEA CONTRIBUTION	101-409-000-706-072	45065	05/07/2015	24,354.50
				Vendor Total:	24,354.50
LANA COLEMAN	COVERAGE ON 2907 ROSS AVE	153-479-000-702-032	45066	05/07/2015	779.98
				Vendor Total:	779.98
COMMERCIAL ENERGY	VEHICLE FUEL	119-442-000-705-041	45067	05/07/2015	741.13
				Vendor Total:	741.13
MARIAH COOPER	TRAVEL ALLOWANCE	134-459-000-706-037	45068	05/07/2015	88.73
				Vendor Total:	88.73
DE LAGE LANDEN FINANCIAL	COPIER LEASE	101-000-000-200-190	45069	05/07/2015	711.34
				Vendor Total:	711.34
DENAIR LUMBER COMPANY, INC.	EQUIPMENT MAINTENANCE	106-424-000-702-030	45070	05/07/2015	243.20
				Vendor Total:	243.20
DONLEE PUMP COMPANY	VEHICLE FUEL	119-442-000-705-041	45071	05/07/2015	150.00
				Vendor Total:	150.00
TIM DOWDY	TRAVEL ALLOWANCE	101-414-000-706-038	45072	05/07/2015	180.00
				Vendor Total:	180.00
ENVIRONMENTAL SYSTEMS	GIS LICENSE	212-597-000-702-053	45073	05/07/2015	17,000.00
				Vendor Total:	17,000.00
FARMER'S BLACKSMITH &	BUILDING MAINTENANCE	106-424-000-706-029	45074	05/07/2015	6.21
				Vendor Total:	6.21

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FASTENAL COMPANY	BUILDING MAINTENANCE	102-418-000-706-050	45075	05/07/2015	202.46
FASTENAL COMPANY	BUILDING MAINTENANCE	101-414-000-706-029	45075		33.54
FASTENAL COMPANY	BUILDING MAINTENANCE	114-433-000-706-029	45075		6.72
FASTENAL COMPANY	BUILDING MAINTENANCE	114-433-000-706-050	45075		146.91
				Vendor Total:	389.63
GARRETT THOMPSON	SILVA PARK PHASE 2	209-467-000-707-003	45076	05/07/2015	24,625.00
				Vendor Total:	24,625.00
GILTON SOLID WASTE MGMT. INC.	REFUSE SERVICE	197-439-000-704-021	45077	05/07/2015	99.55
GILTON SOLID WASTE MGMT. INC.	REFUSE SERVICE	102-418-000-702-036	45077		7,164.03
GILTON SOLID WASTE MGMT. INC.	REFUSE SERVICE	101-000-000-200-160	45077		48,084.38
				Vendor Total:	55,347.96
GIULIANI & KULL, INC.	MORRILL RD OVERLAY	151-477-000-707-127	45078	05/07/2015	12,750.00
GIULIANI & KULL, INC.	MORRILL RD OVERLAY	151-477-000-707-125	45078		4,202.50
GIULIANI & KULL, INC.	MORRILL RD OVERLAY	101-412-000-702-035	45078		2,442.50
GIULIANI & KULL, INC.	MORRILL RD OVERLAY	101-000-000-200-225	45078		250.00
GIULIANI & KULL, INC.	MORRILL RD OVERLAY	195-000-000-210-010	45078		375.00
GIULIANI & KULL, INC.	MORRILL RD OVERLAY	209-467-000-707-003	45078		500.00
				Vendor Total:	20,520.00
GOLF CARS UNLIMITED, INC.	EQUIPMENT MAINTENANCE	118-441-000-703-066	45079	05/07/2015	219.97
				Vendor Total:	219.97
GROENIGER #1423	EQUIPMENT MAINTENANCE	114-433-000-702-030	45080	05/07/2015	111.33
				Vendor Total:	111.33
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	101-414-000-706-081	45081	05/07/2015	245.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	175-590-000-706-029	45081		2,650.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	173-590-000-706-029	45081		1,075.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	177-590-000-706-029	45081		200.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	178-590-000-706-029	45081		50.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	220-590-000-706-029	45081		625.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	179-590-000-702-032	45081		50.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	101-413-000-702-032	45081		275.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	172-590-000-706-029	45081		425.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	171-590-000-706-029	45081		300.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	220-590-000-706-029	45081		11,083.00
				Vendor Total:	25,873.35
HILLYARD-SACRAMENTO	JANITORIAL SUPPLIES	101-407-000-706-029	45082	05/07/2015	875.33
				Vendor Total:	875.33
IIMC	MEMBERSHIP FEES	101-408-000-706-036	45083	05/07/2015	220.00
				Vendor Total:	220.00
KUTAK ROCK LLP	LEGAL SERVICES - LRA	198-439-505-702-032	45084	05/07/2015	34,688.09
				Vendor Total:	34,688.09
LES SCHWAB TIRES	VEHICLE MAINTENANCE	119-442-000-705-040	45085	05/07/2015	2,399.82
				Vendor Total:	2,399.82
DAVID MCDANIEL	TRAVEL ALLOWANCE	101-414-000-706-038	45086	05/07/2015	578.21
				Vendor Total:	578.21
MID	UTILITIES	220-590-000-704-021	45087	05/07/2015	75.40
				Vendor Total:	75.40
MISSION UNIFORM SERVICE	CLEANING SERVICE	101-407-000-706-073	45088	05/07/2015	54.20
				Vendor Total:	54.20
MOORE IACOFANO GOLTSMAN,	SELF EVALUATION & TRANSITION	102-418-000-707-003	45089	05/07/2015	13,373.50
				Vendor Total:	13,373.50
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-402-000-708-009	45090	05/07/2015	244.64
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-403-000-708-009	45090		1,223.20
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-405-000-708-009	45090		244.64

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NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-406-000-708-009	45090		489.28
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-407-000-708-009	45090		244.64
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-408-000-708-009	45090		978.56
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-412-000-708-009	45090		978.56
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-414-000-708-009	45090		978.56
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	102-418-000-708-009	45090		1,223.20
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	106-423-000-708-009	45090		489.28
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	106-424-000-708-009	45090		733.92
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	114-433-000-708-009	45090		1,223.20
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	117-411-000-708-009	45090		244.64
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	119-442-000-708-009	45090		244.64
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	134-459-000-708-009	45090		489.28
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	198-439-000-708-009	45090		733.92
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	213-438-000-708-009	45090		244.64
Vendor Total:					11,008.80
O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	119-442-000-705-040	45091	05/07/2015	614.47
O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	101-413-000-702-030	45091		23.66
O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	106-424-000-702-030	45091		3.76
O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	102-418-000-703-028	45091		129.14
Vendor Total:					771.03
PACIFIC GAS & ELECTRIC	UTILITIES	119-442-000-705-041	45092	05/07/2015	339.83
PACIFIC GAS & ELECTRIC	UTILITIES	114-433-000-704-021	45092		2,960.88
PACIFIC GAS & ELECTRIC	UTILITIES	106-423-000-704-021	45092		129.43
Vendor Total:					3,430.14
PACIFIC STORAGE COMPANY	SHREDDING & STORAGE FEE	101-403-000-703-025	45093	05/07/2015	41.81
PACIFIC STORAGE COMPANY	SHREDDING & STORAGE FEE	101-405-000-703-025	45093		41.81
PACIFIC STORAGE COMPANY	SHREDDING & STORAGE FEE	101-408-000-703-025	45093		41.82
PACIFIC STORAGE COMPANY	SHREDDING & STORAGE FEE	101-412-000-703-025	45093		71.27
Vendor Total:					196.71
PETTY CASH	LRA	197-439-000-702-053	45094	05/07/2015	86.16
PETTY CASH	LRA	197-439-000-706-029	45094		3.23
PETTY CASH	LRA	197-439-000-703-024	45094		6.49
Vendor Total:					95.88
MAGDALENA RAMIREZ	DEPOSIT REFUND	118-000-000-200-150	45095	05/07/2015	100.00
Vendor Total:					100.00
RAYCO INDUSTRIAL SUPPLY	EQUIPMENT MAINTENANCE	114-433-000-702-030	45096	05/07/2015	633.86
Vendor Total:					633.86
RESOURCE BUILDING MATERIALS	EQUIPMENT MAINTENANCE	114-433-000-702-030	45097	05/07/2015	146.36
RESOURCE BUILDING MATERIALS	EQUIPMENT MAINTENANCE	101-414-000-706-029	45097		50.34
Vendor Total:					196.70
REVEL ENVIRONMENTAL	ANNUAL SERVICE MAINTENANCE	101-413-000-702-032	45098	05/07/2015	1,920.00
Vendor Total:					1,920.00
RIVERBANK UNIFIED SCHOOL	SPLIT COST: UTILITIES	134-459-000-706-052	45099	05/07/2015	560.53
Vendor Total:					560.53
ALEX RODRIGUES	DEPOSIT REFUND	118-000-000-675-090	45100	05/07/2015	100.00
Vendor Total:					100.00
NATALY ROJAS	DEPOSIT REFUND	118-000-000-200-150	45101	05/07/2015	100.00
Vendor Total:					100.00
SAFE T LITE	BUILDING MAINTENANCE	119-442-000-705-040	45102	05/07/2015	22.34
SAFE T LITE	BUILDING MAINTENANCE	101-414-000-706-029	45102		324.66
SAFE T LITE	BUILDING MAINTENANCE	102-418-000-702-030	45102		251.84
SAFE T LITE	BUILDING MAINTENANCE	102-418-000-706-050	45102		63.87
SAFE T LITE	BUILDING MAINTENANCE	114-433-000-706-050	45102		63.87
SAFE T LITE	BUILDING MAINTENANCE	102-418-000-703-062	45102		956.51
SAFE T LITE	BUILDING MAINTENANCE	101-413-000-703-055	45102		517.71
Vendor Total:					2,200.80

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RUTH SALAS	DEPOSIT REFUND	118-000-000-200-150	45103	05/07/2015	100.00
				Vendor Total:	100.00
SALIDA AG CHEM INC.	CHEMICALS	106-424-000-703-049	45104	05/07/2015	624.23
				Vendor Total:	624.23
SAN JOAQUIN ENGINEERING	BUILDING MAINTENANCE	197-439-000-702-063	45105	05/07/2015	41,741.97
SAN JOAQUIN ENGINEERING	BUILDING MAINTENANCE	197-439-000-706-029	45105		881.50
				Vendor Total:	42,623.47
STANISLAUS FOUNDATION	ADMINISTRATIVE FEE	201-000-000-200-082	45106	05/07/2015	344.70
				Vendor Total:	344.70
TIM PITASSI CONSTRUCTION INC.	HOUSING REHAB PROJECT	213-597-044-702-058	45107	05/07/2015	10,000.00
				Vendor Total:	10,000.00
WARDEN'S	OFFICE SUPPLIES	101-403-000-703-025	45108	05/07/2015	186.56
				Vendor Total:	186.56
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	220-590-000-702-032	45110	05/07/2015	596.09
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	177-590-000-702-032	45110		239.99
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	178-590-000-702-032	45110		186.84
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	175-590-000-702-032	45110		283.31
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	179-590-000-702-032	45110		224.74
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	171-590-000-702-032	45110		184.40
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	172-590-000-702-032	45110		174.95
				Vendor Total:	1,890.32
				Grand Total:	369,656.99
				Less Credit Memos:	0.00
				Net Total:	369,656.99
				Less Hand Check Total:	62,762.36
				Outstanding Invoice Total :	306,894.63

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5 POINTS SMOG & TUNE-UP NO. 2	VEHICLE MAINTENANCE	119-442-000-705-040	45110	05/14/2015	31.75
				Vendor Total:	31.75
ABBEY CARPET	CARPET REPLACEMENT	138-461-000-707-003	45111	05/14/2015	7,756.00
				Vendor Total:	7,756.00
ADTECH	COMPUTER MAINTENANCE - LR/	198-439-505-702-053	45112	05/14/2015	62.50
				Vendor Total:	62.50
ARAMARK UNIFORM SERVICES	UNIFORM CLEANING SERVICE	106-424-000-706-073	45113	05/14/2015	215.08
ARAMARK UNIFORM SERVICES	UNIFORM CLEANING SERVICE	119-442-000-706-073	45113		77.34
ARAMARK UNIFORM SERVICES	UNIFORM CLEANING SERVICE	114-433-000-706-073	45113		172.25
ARAMARK UNIFORM SERVICES	UNIFORM CLEANING SERVICE	102-418-000-706-073	45113		138.06
ARAMARK UNIFORM SERVICES	UNIFORM CLEANING SERVICE	106-423-000-706-073	45113		46.02
ARAMARK UNIFORM SERVICES	UNIFORM CLEANING SERVICE	101-405-000-702-032	45113		62.06
				Vendor Total:	710.81
ARBOR COMMUNICATIONS	EQUIPMENT MAINTENANCE	101-408-000-703-025	45114	05/14/2015	142.50
				Vendor Total:	142.50
AT&T	U-VERSE INTERNET - WWTP	106-424-000-704-021	45115	05/14/2015	80.76
				Vendor Total:	80.76
AURORA'S BAKERY	DEPOSIT REFUND	114-000-000-200-171	45116	05/14/2015	16.96
				Vendor Total:	16.96
BAY ALARM COMPANY	ALARM SERVICE	106-424-000-702-030	45117	05/14/2015	163.80
				Vendor Total:	163.80
BJ'S CONSUMER'S CHOICE	PEST CONTROL SERVICES	106-424-000-706-029	45118	05/14/2015	46.00
BJ'S CONSUMER'S CHOICE	PEST CONTROL SERVICES	101-407-000-702-032	45118		270.00
				Vendor Total:	316.00
BOHANNON INSURANCE GROUP	INSURANCE ADMIN - APRIL 2015	201-000-000-200-080	45119	05/14/2015	1,732.96
				Vendor Total:	1,732.96
DAVID LAWRENCE BORDEN	DEPOSIT REFUND	114-000-000-200-171	45120	05/14/2015	23.54
				Vendor Total:	23.54
CAPITAL EQUITY MANAGEMENT	DEPOSIT REFUND	114-000-000-200-171	45121	05/14/2015	5.87
				Vendor Total:	5.87
SCOTT ANTHONY CHAMBERS	DEPOSIT REFUND	114-000-000-200-171	45122	05/14/2015	9.60
				Vendor Total:	9.60
CHARTER COMMUNICATIONS	COMMUNICATION - NORTH	101-408-000-702-032	45123	05/14/2015	86.15
				Vendor Total:	86.15
CHURCHWELL WHITE	LEGAL SERVICES	101-404-000-702-033	45124	05/14/2015	26,727.55
				Vendor Total:	26,727.55
CITY OF OAKDALE	ANIMAL CONTROL SERVICES	101-411-000-702-034	45125	05/14/2015	12,888.69
				Vendor Total:	12,888.69
CITY OF RIVERBANK	UTILITIES	101-407-000-704-021	45126	05/14/2015	214.88
CITY OF RIVERBANK	UTILITIES	220-590-000-704-021	45126		537.91
CITY OF RIVERBANK	UTILITIES	118-441-000-704-021	45126		44.20
CITY OF RIVERBANK	UTILITIES	101-413-000-704-021	45126		47.77
CITY OF RIVERBANK	UTILITIES	101-414-000-704-021	45126		940.00
CITY OF RIVERBANK	UTILITIES	175-590-000-704-021	45126		84.73
CITY OF RIVERBANK	UTILITIES	177-590-000-704-021	45126		66.08
				Vendor Total:	1,935.57
JOHN DEGELE	PLANNING COMMISSION MEETIN	101-405-000-701-005	45127	05/14/2015	100.00
				Vendor Total:	100.00
DEPARTMENT OF CONSERVATION	STRONG MOTION FEES	101-000-000-200-220	45128	05/14/2015	307.09
				Vendor Total:	307.09
DEPARTMENT OF JUSTICE	FINGERPRINT APPS	101-408-000-706-014	45129	05/14/2015	32.00
				Vendor Total:	32.00

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DEPARTMENT OF MOTOR VEHICLES	BICYCLE RENEWAL STICKERS	101-409-000-703-025	45130	05/14/2015	112.00
				Vendor Total:	112.00
ZORAN DJURISIC	FENCING INSTRUCTOR	118-441-000-703-030	45131	05/14/2015	189.00
				Vendor Total:	189.00
E.R. VINE & SONS, INC.	VEHICLE FUEL	101-414-000-706-029	45132	05/14/2015	64.58
				Vendor Total:	64.58
SALLI EDDINGTON	DEPOSIT REFUND	114-000-000-200-171	45133	05/14/2015	5.87
				Vendor Total:	5.87
ENTEK, INC.	CONSULTING SERVICES	138-461-000-707-003	45134	05/14/2015	3,875.00
				Vendor Total:	3,875.00
FAR WEST	LAB SAMPLES - LRA	197-439-000-706-029	45135	05/14/2015	90.00
				Vendor Total:	90.00
FASTENAL COMPANY	EQUIPMENT MAINTENANCE	106-423-000-706-050	45136	05/14/2015	130.76
FASTENAL COMPANY	EQUIPMENT MAINTENANCE	102-418-000-706-026	45136		31.90
FASTENAL COMPANY	EQUIPMENT MAINTENANCE	106-424-000-7025-030	45136		18.24
FASTENAL COMPANY	EQUIPMENT MAINTENANCE	106-423-000-706-026	45136		16.20
				Vendor Total:	197.10
FREEMAN DESIGNS	EMBROIDERED HATS	106-424-000-706-026	45137	05/14/2015	220.58
				Vendor Total:	220.58
GARRETT THOMPSON	DEPOSIT REFUND	114-000-000-200-171	45138	05/14/2015	10.36
				Vendor Total:	10.36
GEIL ENTERPRISES, INC.	SECURITY SERVICES - LRA	197-439-000-702-063	45139	05/14/2015	13,543.20
				Vendor Total:	13,543.20
GEORGE REED, INC.	DEPOSIT REFUND	114-000-000-200-171	45140	05/14/2015	60.00
				Vendor Total:	60.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	220-590-000-706-029	45141	05/14/2015	818.54
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	175-590-000-706-029	45141		117.79
				Vendor Total:	936.33
HERTZ EQUIPMENT RENTAL	EQUIPMENT RENTAL	102-418-000-702-031	45142	05/14/2015	5.30
				Vendor Total:	5.30
MELISSA HOLDAWAY	TRAVEL ALLOWANCE - LRA	198-439-505-706-037	45143	05/14/2015	38.85
				Vendor Total:	38.85
HOME DEPOT CREDIT SERVICES	EQUIPMENT MAINTENANCE	102-418-000-706-026	45144	05/14/2015	25.85
HOME DEPOT CREDIT SERVICES	EQUIPMENT MAINTENANCE	102-418-000-703-062	45144		66.91
HOME DEPOT CREDIT SERVICES	EQUIPMENT MAINTENANCE	102-418-000-703-028	45144		285.47
HOME DEPOT CREDIT SERVICES	EQUIPMENT MAINTENANCE	106-424-000-702-030	45144		61.20
HOME DEPOT CREDIT SERVICES	EQUIPMENT MAINTENANCE	106-424-000-706-029	45144		978.60
HOME DEPOT CREDIT SERVICES	EQUIPMENT MAINTENANCE	114-433-000-702-030	45144		513.35
HOME DEPOT CREDIT SERVICES	EQUIPMENT MAINTENANCE	101-414-000-706-029	45144		1,250.45
HOME DEPOT CREDIT SERVICES	EQUIPMENT MAINTENANCE	101-414-000-703-050	45144		115.49
HOME DEPOT CREDIT SERVICES	EQUIPMENT MAINTENANCE	101-407-000-703-028	45144		48.90
HOME DEPOT CREDIT SERVICES	EQUIPMENT MAINTENANCE	101-407-000-702-030	45144		289.63
HOME DEPOT CREDIT SERVICES	EQUIPMENT MAINTENANCE	114-433-000-702-030	45144		305.53
				Vendor Total:	3,941.38
PATRICIA HUGHES	PLANNING COMMISSION MEETIN	101-405-000-701-005	45145	05/14/2015	100.00
				Vendor Total:	100.00
KB HOME	DEPOSIT REFUND	114-000-000-200-171	45146	05/14/2015	45.77
				Vendor Total:	45.77
KNORR SYSTEMS, INC.	POOL EXPENSE	101-414-000-703-050	45147	05/14/2015	1,664.11
				Vendor Total:	1,664.11
LEO TIDWELL EXCAVATING CORP.	DEPOSIT REFUND	114-000-000-200-171	45148	05/14/2015	34.31
				Vendor Total:	34.31

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AURORA MACIAS-DEWHIRST	INTERPRETER & TRANSLATOR	101-408-000-706-066	45149	05/14/2015	263.32
				Vendor Total:	263.32
CHRISTY MARTIN	DEPOSIT REFUND	114-000-000-200-171	45150	05/14/2015	19.80
				Vendor Total:	19.80
MCI ENGINEERING, INC.	MORRILL RD REHABILITATION	114-000-000-200-171	45151	05/14/2015	22.45
MCI ENGINEERING, INC.	MORRILL RD REHABILITATION	101-413-000-706-029	45151		2,040.50
				Vendor Total:	2,062.95
ANTHONY D. MCKINNEY	PLANNING COMMISSION MEETIN	101-405-000-701-005	45152	05/14/2015	100.00
				Vendor Total:	100.00
MID	UTILITIES	106-424-000-704-021	45153	05/14/2015	10,936.58
				Vendor Total:	10,936.58
RAZI MOHIUDDIN	DEPOSIT REFUND	114-000-000-200-171	45154	05/14/2015	60.00
RAZI MOHIUDDIN	DEPOSIT REFUND	114-000-000-200-170	45154		26.92
				Vendor Total:	86.92
NORMAC	BUILDING MAINTENANCE	101-414-000-706-029	45155	05/14/2015	545.87
				Vendor Total:	545.87
NORQUIST	HEATING & AIR MAINTENANCE	106-424-000-702-030	45156	05/14/2015	70.00
				Vendor Total:	70.00
OAKDALE LEADER	ADVERTISEMENT	101-405-000-706-023	45157	05/14/2015	1,530.00
OAKDALE LEADER	ADVERTISEMENT	101-408-000-706-066	45157		354.96
				Vendor Total:	1,884.96
YOULET OVRAHIM	DEPOSIT REFUND	114-000-000-200-171	45158	05/14/2015	32.00
				Vendor Total:	32.00
PACIFIC GAS & ELECTRIC	UTILITIES	114-433-000-704-021	45159	05/14/2015	10,950.34
PACIFIC GAS & ELECTRIC	UTILITIES	175-590-000-704-021	45159		179.96
PACIFIC GAS & ELECTRIC	UTILITIES	101-414-000-704-021	45159		923.87
PACIFIC GAS & ELECTRIC	UTILITIES	101-409-000-704-021	45159		1,721.76
PACIFIC GAS & ELECTRIC	UTILITIES	106-423-000-704-021	45159		1,682.38
PACIFIC GAS & ELECTRIC	UTILITIES	106-424-000-704-021	45159		601.13
PACIFIC GAS & ELECTRIC	UTILITIES	102-418-000-704-021	45159		7,044.06
PACIFIC GAS & ELECTRIC	UTILITIES	101-407-000-704-021	45159		1,106.66
PACIFIC GAS & ELECTRIC	UTILITIES	118-441-000-704-021	45159		1,266.51
PACIFIC GAS & ELECTRIC	UTILITIES	163-459-000-706-005	45159		29.58
PACIFIC GAS & ELECTRIC	UTILITIES	119-442-000-705-041	45159		10.39
PACIFIC GAS & ELECTRIC	UTILITIES	118-441-000-704-021	45159		420.95
				Vendor Total:	25,937.59
PACIFIC PLAN REVIEW	2329 CLARIBEL RD	101-405-000-702-032	45160	05/14/2015	1,062.50
PACIFIC PLAN REVIEW	ENGINNERING SERVICES	101-000-000-600-090	45160		537.72
				Vendor Total:	1,600.22
PEM BROOKE PROPERTIES	DEPOSIT REFUND	114-000-000-200-171	45161	05/14/2015	31.66
				Vendor Total:	31.66
PETTY CASH	FINANCE	101-412-000-703-025	45162	05/14/2015	1.75
PETTY CASH	FINANCE	101-402-000-706-015	45162		43.00
PETTY CASH	FINANCE	101-401-000-706-037	45162		30.00
				Vendor Total:	74.75
PINNACLE SOLUTIONS	CONSUMER CONFIDENCE REPO	114-433-000-702-032	45163	05/14/2015	931.98
				Vendor Total:	931.98
KRISTIN PLATTS	DEPOSIT REFUND	118-000-000-200-150	45164	05/14/2015	100.00
				Vendor Total:	100.00
PLAY IT AGAIN SPORTS	SOCCER SUPPLIES	118-441-000-706-026	45165	05/14/2015	719.81
				Vendor Total:	719.81
KEVIN ANTHONY PRESCOTT	DEPOSIT REFUND	114-000-000-200-171	45166	05/14/2015	11.96
				Vendor Total:	11.96

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PRIME SHINE EXPRESS CAR WASH	VEHICLE WASHES	119-442-000-702-030	45167	05/14/2015	7.00
PRIME SHINE EXPRESS CAR WASH	VEHICLE WASHES	101-414-000-706-029	45167		10.50
PRIME SHINE EXPRESS CAR WASH	VEHICLE WASHES	114-433-000-702-030	45167		7.00
PRIME SHINE EXPRESS CAR WASH	VEHICLE WASHES	102-418-000-702-030	45167		7.00
PRIME SHINE EXPRESS CAR WASH	VEHICLE WASHES	117-411-000-703-025	45167		7.00
				Vendor Total:	38.50
RC CONSULTING INC.	DEPOSIT REFUND	114-000-000-200-171	45168	05/14/2015	0.99
				Vendor Total:	0.99
LUIS SALDIVAR	DEPOSIT REFUND	118-000-000-200-150	45169	05/14/2015	100.00
				Vendor Total:	100.00
SECURITY PUBLIC STORAGE	STORAGE SPACE RENT	213-597-044-702-058	45170	05/14/2015	102.00
				Vendor Total:	102.00
SJVAPCD	PERMIT TO OPERATE - LRA	197-439-000-706-029	45171	05/14/2015	591.00
				Vendor Total:	591.00
JUSTIN SMITH	BOOT ALLOWANCE	102-418-000-706-027	45172	05/14/2015	150.00
				Vendor Total:	150.00
STANISLAUS CO TRANSIT DIVISION	RECONCILIATION OF TICKET SA	101-000-000-200-186	45173	05/14/2015	309.00
				Vendor Total:	309.00
STANISLAUS CONSOLIDATED	REIMBURSEMENT	101-000-000-450-030	45174	05/14/2015	607.66
				Vendor Total:	607.66
STANISLAUS FOUNDATION	DENTAL LIABILITY	201-000-000-200-082	45175	05/14/2015	3,560.10
				Vendor Total:	3,560.10
STORER COACHWAYS	MINI VAN - SANTA CRUZ	196-496-000-707-003	45176	05/14/2015	994.50
				Vendor Total:	994.50
SUTTER GOULD	MEDICAL SERVICES	106-423-000-706-038	45177	05/14/2015	190.00
				Vendor Total:	190.00
TILBURY AUTO PARTS	EQUIPMENT MAINTENANCE	106-424-000-702-030	45178	05/14/2015	308.36
				Vendor Total:	308.36
TROMBETTA ELECTRICAL	BUILDING MAINTENANCE	101-414-000-706-029	45179	05/14/2015	130.07
TROMBETTA ELECTRICAL	BUILDING MAINTENANCE	106-424-000-702-030	45179		74.20
				Vendor Total:	204.27
UNITED PAVING	DEPOSIT REFUND	114-000-000-200-171	45180	05/14/2015	26.97
				Vendor Total:	26.97
UNITED STATES POST OFFICE	POSTAGE FOR NEWSLETTER	114-433-000-703-067	45181	05/14/2015	1,307.61
				Vendor Total:	1,307.61
CARLOS VILLAPUDUA	PLANNING COMMISSION MEETIN	101-405-000-701-005	45182	05/14/2015	100.00
				Vendor Total:	100.00
WOODRUFF-SAWYER & CO.	INSURANCE EXPENSE - LRA	197-439-000-706-035	45183	05/14/2015	98,919.86
				Vendor Total:	98,919.86
				Grand Total:	231,185.03
				Less Credit Memos:	0.00
				Net Total:	231,185.03
				Less Hand Check Total:	0.00
				Outstanding Invoice Total :	231,185.03

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5 POINTS SMOG & TUNE-UP NO. 2	VEHICLE MAINTENANCE	119-442-000-705-040	45184	05/21/2015	31.75
				Vendor Total:	31.75
A & A PORTABLES INC.	TEMPORARY FENCE - SILVA P,	209-467-000-707-003	45185	05/21/2015	202.40
A & A PORTABLES INC.	TEMPORARY FENCE - SILVA P,	197-439-000-704-021	45185		49.76
				Vendor Total:	252.16
ARC	PLANS & SPECS -5731 TERMIN	213-597-044-702-058	45186	05/21/2015	158.27
				Vendor Total:	158.27
ARCMATE MANUFACTURING	PARKS EQUIPMENT	101-414-000-706-081	45187	05/21/2015	174.39
				Vendor Total:	174.39
ARROWHEAD	BOTTLED WATER - LRA	197-439-000-704-021	45188	05/21/2015	35.48
				Vendor Total:	35.48
BARTLE WELLS ASSOCIATES	WATER & SEWER RATE UPDA1	114-000-000-200-175	45189	05/21/2015	1,684.50
	WATER & SEWER RATE UPDA1	106-000-000-200-175	45189		1,684.50
				Vendor Total:	3,369.00
CHARTER COMMUNICATIONS	COMMUNICATIONS - POLICE	101-409-000-704-021	45190	05/21/2015	35.86
CHARTER COMMUNICATIONS	COMMUNICATIONS	101-408-000-702-032	45191	05/21/2015	147.99
				Vendor Total:	183.85
CITY OF RIVERBANK #2	WASTEWATER BILLING - LRA	197-439-000-704-021	45192	05/21/2015	272.77
				Vendor Total:	272.77
ZORAN DJURISIC	FENCING INSTRUCTOR	118-441-000-703-030	45193	05/21/2015	189.00
				Vendor Total:	189.00
EXPERIAN	CREDIT CHECK	153-479-000-702-032	45194	05/21/2015	100.00
				Vendor Total:	100.00
FAR WEST	LAB SAMPLES	106-424-000-702-032	45195	05/21/2015	1,297.00
				Vendor Total:	1,297.00
FASTENAL COMPANY	SAFETY SUPPLIES	102-418-000-706-050	45196	05/21/2015	46.86
				Vendor Total:	46.86
FEDEX	POSTAGE	101-408-000-703-024	45197	05/21/2015	18.21
				Vendor Total:	18.21
ALEX S. GONZALEZ	DEPOSIT REFUND	114-000-000-200-171	45198	05/21/2015	60.00
				Vendor Total:	60.00
GRAINGER	EQUIPMENT MAINTENANCE	106-424-000-702-030	45199	05/21/2015	392.18
				Vendor Total:	392.18
GROVER LANDSCAPE SERVICES,	BUILDING MAINTENANCE	132-457-000-702-032	45200	05/21/2015	2,095.00
GROVER LANDSCAPE SERVICES,	BUILDING MAINTENANCE	101-414-000-702-030	45200		42.59
GROVER LANDSCAPE SERVICES,	BUILDING MAINTENANCE	220-590-000-706-029	45200		645.93
				Vendor Total:	2,783.52
HETCH HETCHY WATER & POWER	UTILITIES - LRA	197-439-000-704-021	45201	05/21/2015	161,171.01
				Vendor Total:	161,171.01
J.B. ANDERSON	HOUSING ELEMENT UPDATE	101-405-000-702-034	45202	05/21/2015	5,396.04
J.B. ANDERSON	HOUSING ELEMENT UPDATE	101-405-000-702-032	45202		14,250.63
				Vendor Total:	19,646.67
KNORR SYSTEMS, INC.	POOL EXPENSE	101-414-000-703-050	45203	05/21/2015	350.56
				Vendor Total:	350.56
MCI ENGINEERING, INC.	MORRILL RD OVERLAY	151-477-000-707-125	45204	05/21/2015	156,085.30
				Vendor Total:	156,085.30
MO - CAL	COPY COUNTS - POLICE	101-409-000-703-025	45205	05/21/2015	521.69
				Vendor Total:	521.69

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MODESTO BEE	ADVERTISEMENT	118-441-000-706-079	45206	05/21/2015	462.25
MODESTO BEE	ADVERTISEMENT	114-433-000-702-032	45206		461.40
MODESTO BEE	ADVERTISEMENT	101-408-000-706-066	45206		734.95
				Vendor Total:	1,658.60
MODESTO STEEL	EQUIPMENT MAINTENANCE	106-424-000-702-030	45207	05/21/2015	203.41
				Vendor Total:	203.41
MUNISERVICES, LLC	SALES TAX REPORTING SYSTEM	101-403-000-702-032	45208	05/21/2015	500.00
				Vendor Total:	500.00
ADOLFO NAVARRO	DOG LICENSE REFUND	101-000-000-450-010	45209	05/21/2015	50.00
				Vendor Total:	50.00
PACIFIC GAS & ELECTRIC	UTILITIES	106-424-000-704-021	45210	05/21/2015	199.22
				Vendor Total:	199.22
PACIFIC PLAN REVIEW	7057 TURNBERRY LN	101-000-000-600-090	45212	05/21/2015	4,505.00
				Vendor Total:	4,505.00
PLAY IT AGAIN SPORTS	SOCCER SUPPLIES	118-441-000-706-026	45213	05/21/2015	718.71
				Vendor Total:	718.71
PROGRESSIVE SOLUTIONS, INC.	LICENSE TRACK MAINTENANCE	101-403-000-702-030	45214	05/21/2015	2,865.98
				Vendor Total:	2,865.98
R.J. THOMAS MFG. CO., INC.	BUILDING MAINTENANCE	101-414-000-706-029	45215	05/21/2015	840.00
R.J. THOMAS MFG. CO., INC.	BUILDING MAINTENANCE	101-412-000-709-001	45215		3,554.00
				Vendor Total:	4,394.00
STANISLAUS CO. CLERK	RECORDING FEE	145-468-000-702-032	45216	05/21/2015	57.00
				Vendor Total:	57.00
STANISLAUS CO. SHERIFF'S DEPT.	SERVICES & VEHICLE -MARCH	101-409-000-702-060	45217	05/21/2015	256,487.41
STANISLAUS CO. SHERIFF'S DEPT.	SERVICES & VEHICLE -MARCH	101-409-000-702-034	45217		28,918.94
				Vendor Total:	285,406.35
STANISLAUS CONSOLIDATED	REIMBURSEMENT	101-000-000-450-030	45218	05/21/2015	526.00
				Vendor Total:	526.00
STANISLAUS FOUNDATION	DENTAL LIABILITY	201-000-000-200-082	45219	05/21/2015	522.20
				Vendor Total:	522.20
STAPLES ADVANTAGE	OFFICE SUPPLIES	101-405-000-703-025	45220	05/21/2015	43.67
STAPLES ADVANTAGE	OFFICE SUPPLIES	101-406-000-703-025	45220		12.10
STAPLES ADVANTAGE	OFFICE SUPPLIES	101-412-000-703-025	45220		13.61
STAPLES ADVANTAGE	OFFICE SUPPLIES	117-411-000-703-025	45220		12.09
				Vendor Total:	81.47
SWRCB ACCOUNTING OFFICE	ANNUAL PERMIT FEE	151-477-000-707-123	45221	05/21/2015	513.00
				Vendor Total:	513.00
TIM PITASSI CONSTRUCTION INC.	HOUSING REHAB PROJECT	213-597-044-702-058	45222	05/21/2015	13,850.00
				Vendor Total:	13,850.00
USA BLUE BOOK	EQUIPMENT MAINTENANCE	106-424-000-702-030	45223	05/21/2015	196.91
				Vendor Total:	196.91
WECO INDUSTRIES, LLC.	VEHICLE MAINTENANCE	119-442-000-705-040	45224	05/21/2015	36.20
				Vendor Total:	36.20
CYNTHIA CARYN YONKER	DEPOSIT REFUND	114-000-000-200-171	45225	05/21/2015	54.14
				Vendor Total:	54.14
				Grand Total:	663,477.86
				Less Credit Memos:	0.00
				Net Total:	663,477.86
				Less Hand Check Total:	0.00
				Outstanding Invoice Total :	663,477.86

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EDWIN ABIEANGA	DEPOSIT REFUND	118-000-000-200-150	45231	06/04/2015	100.00
				Vendor Total:	100.00
ADTECH	COMPUTER MAINTENANCE	101-408-000-702-032	45232	06/04/2015	3,360.00
				Vendor Total:	3,360.00
ARROWHEAD SCIENTIFIC, INC.	EQUIPMENT MAINTENANCE	101-409-000-702-030	45233	06/04/2015	53.39
				Vendor Total:	53.39
AT & T MOBILITY	COMMUNICATIONS	114-433-000-704-022	45234	06/04/2015	129.04
AT & T MOBILITY	COMMUNICATIONS	106-423-000-704-022	45234		129.03
AT & T MOBILITY	COMMUNICATIONS	101-406-000-704-022	45234		76.09
AT & T MOBILITY	COMMUNICATIONS	114-433-000-703-067	45234		42.95
AT & T MOBILITY	COMMUNICATIONS	106-424-000-704-022	45234		33.14
AT & T MOBILITY	COMMUNICATIONS	117-411-000-704-022	45234		33.14
AT & T MOBILITY	COMMUNICATIONS	119-442-000-704-022	45234		33.14
				Vendor Total:	476.53
AT&T	COMMUNICATIONS	101-407-000-704-022	45235	06/04/2015	698.95
				Vendor Total:	698.95
AT&T-CALNET 3	COMMUNICATIONS - LRA	198-439-505-702-053	45236	06/04/2015	1,170.64
				Vendor Total:	1,170.64
BAY ALARM COMPANY	ALARM SERVICES	102-418-000-702-032	45237	06/04/2015	107.00
BAY ALARM COMPANY	ALARM SERVICES	106-423-000-702-032	45237		107.00
BAY ALARM COMPANY	ALARM SERVICES	114-433-000-702-032	45237		107.00
BAY ALARM COMPANY	ALARM SERVICES	101-407-000-702-032	45237		464.35
				Vendor Total:	785.35
ISABELLE BLAKE	DEPOSIT REFUND	118-000-000-200-150	45238	06/04/2015	100.00
				Vendor Total:	100.00
DAWNLEE BOSS	OVERPAYMENT REFUND	114-000-000-200-170	45239	06/04/2015	1,007.38
				Vendor Total:	1,007.38
CASSANDRA BROGDON	DEPOSIT REFUND	118-000-000-200-150	45240	06/04/2015	50.00
				Vendor Total:	50.00
CALIFORNIA AVENUE PTA	DEPOSIT REFUND	118-000-000-200-150	45241	06/04/2015	50.00
				Vendor Total:	50.00
CARDOZO MIDDLE SCHOOL	DEPOSIT REFUND	118-000-000-200-150	45242	06/04/2015	50.00
				Vendor Total:	50.00
AMELIA CARRILLO	DEPOSIT REFUND	118-000-000-200-150	45243	06/04/2015	100.00
				Vendor Total:	100.00
CENTRAL SANITARY SUPPLY	JANITORIAL SUPPLIES	101-414-000-706-029	45244	06/04/2015	45.72
				Vendor Total:	45.72
CENTRAL VALLEY FOSTER CARE	DEPOSIT REFUND	118-000-000-200-150	45245	06/04/2015	100.00
				Vendor Total:	100.00
CHARTER COMMUNICATIONS	COMMUNICATIONS - TEEN	101-407-000-702-032	45246	06/04/2015	79.99
CHARTER COMMUNICATIONS	COMMUNICATIONS - PW	101-412-000-704-021	45247	06/04/2015	27.71
				Vendor Total:	107.70
CHURCHWELL WHITE	LEGAL SERVICES	197-439-000-702-032	45248	06/04/2015	25,993.97
				Vendor Total:	25,993.97
LINDSAY COLEMAN	DEPOSIT REFUND	118-000-000-200-150	45249	06/04/2015	100.00
				Vendor Total:	100.00
CONLIN SUPPLY CO.	BOOT ALLOWANCE	106-424-000-706-027	45250	06/04/2015	150.00
				Vendor Total:	150.00
CRAWFORD & ASSOCIATES, INC.	RIVERSIDE SLOPE REPAIR	101-413-000-707-003	45251	06/04/2015	7,233.00
				Vendor Total:	7,233.00
CUB SCOUT RIVERBANK PACK 10	DEPOSIT REFUND	118-000-000-200-150	45252	06/04/2015	100.00
				Vendor Total:	100.00

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CWEA	EDUCATION & TRAINING	106-423-000-706-038	45253	06/04/2015	105.00
				Vendor Total:	105.00
CAROLYN OR GARY DAMSEN	DEPOSIT REFUND	118-000-000-200-150	45254	06/04/2015	100.00
CAROLYN OR GARY DAMSEN	DEPOSIT REFUND	118-000-000-672-005	45254		100.00
				Vendor Total:	200.00
DE LAGE LANDEN FINANCIAL	COPIER LEASE	101-000-000-200-190	45255	06/04/2015	711.34
				Vendor Total:	711.34
DITTOS MODESTO COPY CENTER	WATER NOTICE DOOR HANGER	114-433-000-702-032	45256	06/04/2015	262.61
				Vendor Total:	262.61
DOWNEY BRAND	PROFESSIONAL SERVICES	197-439-000-702-032	45257	06/04/2015	8,608.72
				Vendor Total:	8,608.72
LOURDES DUANTE	DEPOSIT REFUND	118-000-000-200-150	45258	06/04/2015	100.00
				Vendor Total:	100.00
ANTHONY DUARTE	DEPOSIT REFUND	118-000-000-200-150	45259	06/04/2015	100.00
				Vendor Total:	100.00
E.R. VINE & SONS, INC.	VEHICLE FUEL	119-442-000-705-041	45260	06/04/2015	2,732.58
				Vendor Total:	2,732.58
AMINA ECHEVARRIA	DEPOSIT REFUND	118-000-000-200-150	45261	06/04/2015	100.00
				Vendor Total:	100.00
ENGAGED BY REGGIE RUCKER	CHEESE & WINE	163-459-000-702-032	45262	06/04/2015	1,000.00
				Vendor Total:	1,000.00
FAR WEST	LAB SAMPLES	114-433-000-702-032	45263	06/04/2015	1,915.00
				Vendor Total:	1,915.00
FASTENAL COMPANY	STORAGE ENCLOSURE	102-418-000-706-026	45264	06/04/2015	104.14
FASTENAL COMPANY	STORAGE ENCLOSURE	102-418-000-707-003	45264		
				Vendor Total:	29,722.81
OLIVIA FERNANDEZ	DEPOSIT REFUND	118-000-000-200-150	45265	06/04/2015	50.00
				Vendor Total:	50.00
LORNA GALINDO	APPRAISAL - REHAB PROJECT	213-597-044-702-058	45266	06/04/2015	300.00
				Vendor Total:	300.00
GARRETT THOMPSON	SILVA PARK PHASE 2	209-467-000-707-003	45267	06/04/2015	9,744.36
				Vendor Total:	9,744.36
GILTON SOLID WASTE MGMT. INC.	BIN SERVICES - LRA	197-439-000-704-021	45268	06/04/2015	99.55
GILTON SOLID WASTE MGMT. INC.	BIN SERVICES - LRA	101-000-000-200-160	45268		199,395.70
				Vendor Total:	199,495.25
GIRL SCOUTS HCC TROOP 294	DEPOSIT REFUND	118-000-000-200-150	45269	06/04/2015	100.00
				Vendor Total:	100.00
ALEJANDRO GOMEZ	DEPOSIT REFUND	118-000-000-200-150	45270	06/04/2015	100.00
				Vendor Total:	100.00
GRAINGER	SAFETY EQUIPMENT	106-424-000-702-030	45271	06/04/2015	35.16
GRAINGER	SAFETY EQUIPMENT	106-424-000-706-050	45271		1,127.23
				Vendor Total:	1,162.39
VICKY GUERRA	RENTAL REFUND	118-000-000-200-150	45272	06/04/2015	200.00
				Vendor Total:	200.00
MICHAEL HERNANDEZ	DEPOSIT REFUND	118-000-000-200-150	45273	06/04/2015	100.00
				Vendor Total:	100.00
INDUSTRIAL ELECTRICAL CO.	EQUIPMENT RENTAL	101-409-000-702-031	45274	06/04/2015	1,654.88
				Vendor Total:	1,654.88
J.B. ANDERSON	HOUSING ELEMENT UPDATE	101-405-000-702-032	45275	06/04/2015	10,922.50
J.B. ANDERSON	HOUSING ELEMENT UPDATE	195-000-000-210-010	45275		840.00
J.B. ANDERSON	HOUSING ELEMENT UPDATE	101-405-000-702-034	45275		901.53
				Vendor Total:	12,664.03

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MIKE LASITER	DEPOSIT REFUND	118-000-000-200-150	45276	06/04/2015	100.00
				Vendor Total:	100.00
LAW OFFICE OF SUSAN COCHRAN	LEGAL SERVICES - LRA	197-439-000-702-032	45277	06/04/2015	3,700.00
				Vendor Total:	3,700.00
LES SCHWAB TIRES	EQUIPMENT MAINTENANCE	101-414-000-707-003	45278	06/04/2015	115.04
LES SCHWAB TIRES	EQUIPMENT MAINTENANCE	119-442-000-705-040	45278		4,756.18
				Vendor Total:	4,871.22
ARIEL LOPEZ	DEPOSIT REFUND	118-000-000-200-150	45279	06/04/2015	100.00
				Vendor Total:	100.00
KENDALL MERRY	EVIDENCE COLLECTION RETUR	101-000-000-200-155	45280	06/04/2015	1,669.00
				Vendor Total:	1,669.00
MID	UTILITIES	101-412-000-704-021	45282	06/04/2015	180.33
MID	UTILITIES	101-407-000-704-021	45282		467.17
MID	UTILITIES	102-418-000-704-021	45282		116.21
MID	UTILITIES	119-442-000-704-021	45282		1,400.48
MID	UTILITIES	177-590-000-704-021	45282		129.99
MID	UTILITIES	220-590-000-704-021	45282		2,414.59
MID	UTILITIES	114-433-000-704-021	45282		5,781.96
MID	UTILITIES	173-590-000-704-021	45282		97.87
MID	UTILITIES	101-414-000-704-021	45282		124.45
				Vendor Total:	10,713.05
MO - CAL	COPIER COUNT - HOUSING, PAF	101-401-000-703-025	45283	06/04/2015	62.06
MO - CAL	COPIER COUNT - HOUSING, PAF	101-414-000-702-031	45283		213.19
MO - CAL	COPIER COUNT - HOUSING, PAF	118-441-000-706-026	45283		213.19
MO - CAL	COPIER COUNT - HOUSING, PAF	153-479-000-702-053	45283		205.19
				Vendor Total:	693.63
MODESTO BATTERY	EQUIPMENT MAINTENANCE	106-423-000-702-030	45284	06/04/2015	184.40
				Vendor Total:	184.40
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-402-000-708-009	45285	06/04/2015	233.52
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-403-000-708-009	45285		1,167.60
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-405-000-708-009	45285		233.52
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-406-000-708-009	45285		467.04
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-407-000-708-009	45285		233.52
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-408-000-708-009	45285		934.08
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-412-000-708-009	45285		946.59
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	101-414-000-708-009	45285		934.08
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	102-418-000-708-009	45285		1,167.60
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	106-423-000-708-009	45285		467.04
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	106-424-000-708-009	45285		700.56
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	114-433-000-708-009	45285		1,167.60
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	117-411-000-708-009	45285		233.52
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	119-442-000-708-009	45285		233.52
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	134-459-000-708-009	45285		467.04
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	198-439-000-708-009	45285		700.56
NATIONAL INDUSTRIAL	PENSION CONTRIBUTION	213-438-000-708-009	45285		233.52
				Vendor Total:	10,520.91
OAKDALE ACE HARDWARE	EQUIPMENT MAINTENANCE	114-433-000-702-030	45286	06/04/2015	30.25
				Vendor Total:	30.25
OAKDALE IRRIGATION DISTRICT	DROUGHT SURCHARGE 2015	101-414-000-704-021	45287	06/04/2015	61.00
				Vendor Total:	61.00
MARISOL OLMOS	DEPOSIT REFUND	118-000-000-200-150	45288	06/04/2015	100.00
				Vendor Total:	100.00
DEBBIE OLSON	TRAVEL ALLOWANCE	198-439-505-706-037	45289	06/04/2015	68.31
DEBBIE OLSON	TRAVEL ALLOWANCE	197-439-000-706-037	45289		1,326.54
				Vendor Total:	1,394.85

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MICHELLE ORTEGA	PARK HOST STIPEND	118-441-000-706-079	45290	06/04/2015	70.00
MICHELLE ORTEGA	PARK HOST STIPEND	118-441-000-703-066	45290		430.00
				Vendor Total:	500.00
PACIFIC GAS & ELECTRIC	UTILITIES	102-418-000-704-021	45291	06/04/2015	483.10
PACIFIC GAS & ELECTRIC	UTILITIES	101-409-000-704-021	45291		63.09
PACIFIC GAS & ELECTRIC	UTILITIES	119-442-000-704-021	45291		75.77
PACIFIC GAS & ELECTRIC	UTILITIES	114-433-000-704-021	45291		9,169.13
PACIFIC GAS & ELECTRIC	UTILITIES	118-441-000-704-021	45291		178.14
PACIFIC GAS & ELECTRIC	UTILITIES	197-439-000-706-029	45291		7.85
				Vendor Total:	9,977.08
PETTY CASH	MANAGERS MEETING	101-408-000-703-025	45226	06/04/2015	150.00
PETTY CASH	POLICE	101-409-000-703-024	45292	06/04/2015	106.51
				Vendor Total:	256.51
POWERPLAN	VEHICLE MAINTENANCE	119-442-000-705-040	45293	06/04/2015	329.73
				Vendor Total:	329.73
PRODUCTIVITY PLUS ACCOUNT	VEHICLE MAINTENANCE	102-418-000-702-030	45294	06/04/2015	85.00
		119-442-000-705-040	45294		36.97
				Vendor Total:	121.97
R & T POWER EQUIPMENT	EQUIPMENT MAINTENANCE	119-442-000-705-040	45295	06/04/2015	26.41
				Vendor Total:	26.41
RIVER JOURNEY ADVENTURES,	RAFTING TRIP	196-496-000-707-003	45296	06/04/2015	626.00
				Vendor Total:	626.00
RIVERBANK UNIFIED SCHOOL	DEPOSIT REFUND	118-000-000-672-005	45297	06/04/2015	120.00
RIVERBANK UNIFIED SCHOOL	DEPOSIT REFUND	118-000-000-200-150	45297		50.00
				Vendor Total:	170.00
SAFE T LITE	RIVERCOVE SIGNS	101-414-000-702-032	45298	06/04/2015	339.02
SAFE T LITE	RIVERCOVE SIGNS	102-418-000-703-062	45298		352.98
SAFE T LITE	RIVERCOVE SIGNS	101-414-000-702-032	45298		171.50
SAFE T LITE	RIVERCOVE SIGNS	118-441-000-703-066	45298		169.53
				Vendor Total:	1,033.03
SALIDA AG CHEM INC.	CHEMICALS	106-424-000-703-049	45299	06/04/2015	212.24
				Vendor Total:	212.24
SAN JOAQUIN ENGINEERING	MONTHLY MANAGEMENT FEE - 197-439-000-706-029		45300	06/04/2015	69,685.61
SAN JOAQUIN ENGINEERING	MONTHLY MANAGEMENT FEE - 198-439-505-702-053		45300		1,060.00
SAN JOAQUIN ENGINEERING	MONTHLY MANAGEMENT FEE - 197-439-000-702-063		45300		33,844.46
				Vendor Total:	104,590.07
SECURITY PUBLIC STORAGE	STORAGE SPACE RENT	213-597-044-702-058	45301	06/04/2015	102.00
				Vendor Total:	102.00
SHIRTWORLD	REC PROGRAM T-SHIRTS	118-441-000-706-026	45302	06/04/2015	170.39
SHIRTWORLD	REC PROGRAM T-SHIRTS	101-407-000-706-073	45302		86.12
SHIRTWORLD	REC PROGRAM T-SHIRTS	101-414-000-706-073	45302		528.68
				Vendor Total:	785.19
LYNDA SILVA	DEPOSIT REFUND	118-000-000-200-150	45303	06/04/2015	100.00
				Vendor Total:	100.00
SJVAPCD	PERMITS TO OPERATE	114-433-000-702-032	45304	06/04/2015	836.00
				Vendor Total:	836.00
JANET SMALLEN	TRAVEL ALLOWANCE	101-405-000-706-037	45305	06/04/2015	377.66
				Vendor Total:	377.66
SPOK INC.	STAND BY AFTER HRS SERVICE	114-433-000-706-026	45306	06/04/2015	20.72
				Vendor Total:	20.72
STANISLAUS FOUNDATION	ADMINISTRATIVE FEE	201-000-000-200-082	45307	06/04/2015	3,625.50
				Vendor Total:	3,625.50

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STAPLES CREDIT PLAN	OFFICE SUPPLIES	106-424-000-703-025	45308	06/04/2015	244.37
STAPLES CREDIT PLAN	OFFICE SUPPLIES	101-414-000-703-025	45308		37.66
STAPLES CREDIT PLAN	OFFICE SUPPLIES	101-403-000-703-025	45308		6.45
STAPLES CREDIT PLAN	OFFICE SUPPLIES	101-401-000-706-037	45308		24.29
STAPLES CREDIT PLAN	OFFICE SUPPLIES	101-402-000-703-025	45308		33.78
STAPLES CREDIT PLAN	OFFICE SUPPLIES	101-408-000-703-025	45308		62.84
STAPLES CREDIT PLAN	OFFICE SUPPLIES	134-459-000-703-025	45308		18.29
STAPLES CREDIT PLAN	OFFICE SUPPLIES	198-439-505-702-053	45308		48.08
Vendor Total:					475.76
STEVES CHEVROLET-BUICK INC.	VEHICLE MAINTENANCE	119-442-000-705-040	45309	06/04/2015	55.00
Vendor Total:					55.00
TELLO'S EMBROIDERY	MAGNETS	114-433-000-702-032	45310	06/04/2015	193.72
Vendor Total:					193.72
THE LINCOLN NATIONAL LIFE	LIFE INSURANCE	201-000-000-200-086	45311	06/04/2015	476.60
Vendor Total:					476.60
THORSEN'S INC.	BUILDING MAINTENANCE	118-441-000-706-029	45312	06/04/2015	4,030.00
Vendor Total:					4,030.00
TIM PITASSI CONSTRUCTION INC.	HOUSING REHAB PROJECT	213-597-044-702-058	45313	06/04/2015	5,100.00
Vendor Total:					5,100.00
ULINE	EQUIPMENT MAINTENANCE	101-409-000-702-030	45314	06/04/2015	663.77
Vendor Total:					663.77
UNITED STATES POST OFFICE	POSTAGE: WATER NEWSLETTE	114-433-000-703-067	45227	06/04/2015	844.38
UNITED STATES POST OFFICE	POSTAGE: WATER NEWSLETTE	114-433-000-703-067	45228	06/04/2015	462.70
UNITED STATES POST OFFICE	POSTAGE FOR LATE NOTICES	114-433-000-703-024	45229	06/04/2015	218.76
UNITED STATES POST OFFICE	POSTAGE FOR LATE NOTICES	101-403-000-703-024	45229		218.77
UNITED STATES POST OFFICE	POSTAGE FOR LATE NOTICES	106-423-000-703-024	45229		218.77
UNITED STATES POST OFFICE	POSTAGE FOR LATE NOTICES	114-433-000-703-024	45230	06/04/2015	4.77
UNITED STATES POST OFFICE	POSTAGE FOR LATE NOTICES	101-403-000-703-024	45230		4.77
UNITED STATES POST OFFICE	POSTAGE FOR LATE NOTICES	106-423-000-703-024	45230		4.77
Vendor Total:					1,977.69
UNIVERSAL SYSTEMS	EQUIPMENT MAINTENANCE	114-433-000-702-032	45315	06/04/2015	280.00
Vendor Total:					280.00
USA BLUE BOOK	EQUIPMENT MAINTENANCE	106-424-000-702-030	45316	06/04/2015	403.39
Vendor Total:					403.39
CLAUDIO VELAZQUEZ	DEPOSIT REFUND	118-000-000-200-150	45317	06/04/2015	150.00
Vendor Total:					150.00
VISION SERVICE PLAN	VISION PREMIUM	201-000-000-200-084	45318	06/04/2015	822.48
Vendor Total:					822.48
WILSON ARCHITECTURE, INC.	PROFESSIONAL SERVICES	210-467-000-702-032	45319	06/04/2015	3,332.50
Vendor Total:					3,332.50
ZEE MEDICAL SERVICE CO.	SAFETY SUPPLIES	101-405-000-703-025	45320	06/04/2015	12.62
ZEE MEDICAL SERVICE CO.	SAFETY SUPPLIES	101-403-000-703-025	45320		12.62
ZEE MEDICAL SERVICE CO.	SAFETY SUPPLIES	101-412-000-703-025	45320		12.62
ZEE MEDICAL SERVICE CO.	SAFETY SUPPLIES	101-406-000-703-025	45320		12.62
ZEE MEDICAL SERVICE CO.	SAFETY SUPPLIES	101-408-000-706-014	45320		41.70
Vendor Total:					92.18
Grand Total:					488,949.61
Less Credit Memos:					-106.50
Net Total:					488,843.11
Less Hand Check Total:					2,127.69
Outstanding Invoice Total :					486,715.42

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A & A PORTABLES INC.	PORTABLE RESTROOM - LRA	197-439-000-704-021	45332	06/11/2015	49.76
				Vendor Total:	49.76
ARAMARK UNIFORM SERVICES	UNIFORM CLEANING SERVICE	106-424-000-706-073	45333	06/11/2015	211.12
ARAMARK UNIFORM SERVICES	UNIFORM CLEANING SERVICE	119-442-000-706-073	45333		75.92
ARAMARK UNIFORM SERVICES	UNIFORM CLEANING SERVICE	114-433-000-706-073	45333		169.08
ARAMARK UNIFORM SERVICES	UNIFORM CLEANING SERVICE	101-405-000-702-032	45333		60.92
ARAMARK UNIFORM SERVICES	UNIFORM CLEANING SERVICE	102-418-000-706-073	45333		199.55
ARAMARK UNIFORM SERVICES	UNIFORM CLEANING SERVICE	106-423-000-706-073	45333		66.52
				Vendor Total:	783.11
ARKADIN, INC.	COMMUNICATIONS - LRA	198-439-505-702-053	45334	06/11/2015	7.19
				Vendor Total:	7.19
ARROWHEAD	BOTTLED WATER	114-433-000-702-032	45335	06/11/2015	4.84
ARROWHEAD	BOTTLED WATER	102-418-000-706-026	45335		4.84
ARROWHEAD	BOTTLED WATER	101-414-000-706-029	45335		4.84
				Vendor Total:	14.52
BOHANNON INSURANCE GROUP	INSURANCE ADMIN - MAY 2015	201-000-000-200-080	45336	06/11/2015	1,732.96
				Vendor Total:	1,732.96
CENTRAL SANITARY SUPPLY	JANITORIAL SUPPLIES - LRA	198-439-505-702-053	45337	06/11/2015	215.05
				Vendor Total:	215.05
DEPARTMENT OF JUSTICE	FINGERPRINT APPS	118-441-000-702-032	45338	06/11/2015	160.00
				Vendor Total:	160.00
DONLEE PUMP COMPANY	VEHICLE FUEL	119-442-000-705-041	45339	06/11/2015	150.00
				Vendor Total:	150.00
ESPERANZA'S MARKET	TENANT APPRECIATION BARBEQUE	197-439-000-702-032	45340	06/11/2015	170.00
				Vendor Total:	170.00
EXPERIAN	CREDIT CHECK - APRIL	153-479-000-702-032	45341	06/11/2015	100.00
				Vendor Total:	100.00
GEIL ENTERPRISES, INC.	SECURITY SERVICES - LRA	197-439-000-702-063	45342	06/11/2015	14,220.24
				Vendor Total:	14,220.24
GILTON SOLID WASTE MGMT. INC.	STREET SWEEPING - MAY 2015	102-418-000-702-036	45343	06/11/2015	7,164.03
				Vendor Total:	7,164.03
GIULIANI & KULL, INC.	PATTERSON AT ROSELLE	151-477-000-707-128	45344	06/11/2015	5,000.00
GIULIANI & KULL, INC.	PATTERSON AT ROSELLE	151-477-000-707-125	45344		735.00
GIULIANI & KULL, INC.	PATTERSON AT ROSELLE	101-405-000-702-034	45344		1,995.00
GIULIANI & KULL, INC.	PATTERSON AT ROSELLE	102-418-000-707-003	45344		840.00
GIULIANI & KULL, INC.	PATTERSON AT ROSELLE	151-477-000-707-123	45344		4,375.00
GIULIANI & KULL, INC.	PATTERSON AT ROSELLE	209-467-000-707-003	45344		1,067.50
				Vendor Total:	14,012.50
GOLDEN VALLEY AWARDS	SOCCER MEDALS	118-441-000-706-026	45345	06/11/2015	177.60
				Vendor Total:	177.60
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	220-590-000-706-029	45346	06/11/2015	19,535.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	175-590-000-706-029	45346		2,824.17
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	173-590-00-706-029	45346		1,075.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	177-590-000-706-029	45346		200.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	178-590-000-706-029	45346		50.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	179-590-000-702-032	45346		50.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	101-413-000-702-032	45346		275.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	172-590-000-706-029	45346		425.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	171-590-000-706-029	45346		300.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	220-590-000-706-029	45346		11,083.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	101-404-000-706-009	45346		405.00
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	101-414-000-702-032	45346		7,890.00
				Vendor Total:	44,112.17
KAMPS PROPANE INC.	BUILDING MAINTENANCE - LRA	197-439-000-706-029	45347	06/11/2015	787.45
				Vendor Total:	787.45

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KD ANDERSON & ASSOCIATES,	ENGINEERING CONSULTANT SERVICE	101-405-000-702-034	45348	06/11/2015	540.00
				Vendor Total:	540.00
KNORR SYSTEMS, INC.	POOL EXPENSE	101-414-000-703-050	45349	06/11/2015	4,120.97
				Vendor Total:	4,120.97
LESLIE'S POOL SUPPLIES, INC.	POOL EXPENSE	101-414-000-703-050	45350	06/11/2015	341.56
				Vendor Total:	341.56
LINCOLN AQUATICS	POOL EXPENSE	101-414-000-703-050	45351	06/11/2015	87.73
				Vendor Total:	87.73
SILVESTRE MENDEZ	RELOCATION EXPENSE REFUND	213-597-044-702-053	45352	06/11/2015	32.00
				Vendor Total:	32.00
MID	UTILITIES	220-590-000-706-029	45353	06/11/2015	18.29
MID	UTILITIES	220-590-000-704-021	45353		70.40
				Vendor Total:	88.69
MODESTO JANITORIAL	JANITORIAL SUPPLIES - LRA	198-439-505-702-053	45354	06/11/2015	657.99
				Vendor Total:	657.99
MOORE IACOFANO GOLTSMAN,	SELF EVALUATION & TRANSITION	101-000-000-200-175	45355	06/11/2015	13,308.25
				Vendor Total:	13,308.25
MORRIS NURSERY	PARK MAINTENANCE	118-441-000-703-066	45356	06/11/2015	38.64
				Vendor Total:	38.64
OAKDALE ACE HARDWARE	BUILDING MAINTENANCE	101-414-000-706-029	45358	06/11/2015	45.40
OAKDALE ACE HARDWARE	BUILDING MAINTENANCE	118-441-000-703-066	45358		94.30
OAKDALE ACE HARDWARE	BUILDING MAINTENANCE	101-414-000-703-049	45358		112.43
				Vendor Total:	252.13
OAKDALE LOCKSMITH	BUILDING MAINTENANCE	102-418-000-706-026	45359	06/11/2015	6.49
				Vendor Total:	6.49
DEBBIE OLSON	TRAVEL ALLOWANCE - LRA	197-439-000-706-037	45360	06/11/2015	475.98
				Vendor Total:	475.98
ONTEL SECURITY SERVICES, INC.	SECURITY SERVICES	118-441-000-703-066	45361	06/11/2015	1,640.96
ONTEL SECURITY SERVICES, INC.	SECURITY SERVICES	101-414-000-702-032	45361		225.00
				Vendor Total:	1,865.96
O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	119-442-000-705-040	45357	06/11/2015	612.43
O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	106-424-000-702-030	45357		12.89
				Vendor Total:	625.32
PACIFIC GAS & ELECTRIC	UTILITIES	114-433-000-704-021	45362	06/11/2015	13,170.26
PACIFIC GAS & ELECTRIC	UTILITIES	175-590-000-704-021	45362		189.91
PACIFIC GAS & ELECTRIC	UTILITIES	101-414-000-704-021	45362		1,141.30
PACIFIC GAS & ELECTRIC	UTILITIES	101-409-000-704-021	45362		2,272.51
PACIFIC GAS & ELECTRIC	UTILITIES	106-423-000-704-021	45362		2,427.87
PACIFIC GAS & ELECTRIC	UTILITIES	106-424-000-704-021	45362		718.60
PACIFIC GAS & ELECTRIC	UTILITIES	102-418-000-704-021	45362		7,043.97
PACIFIC GAS & ELECTRIC	UTILITIES	101-407-000-704-021	45362		1,389.15
PACIFIC GAS & ELECTRIC	UTILITIES	118-441-000-704-021	45362		2,351.68
PACIFIC GAS & ELECTRIC	UTILITIES	163-459-000-706-005	45362		29.58
PACIFIC GAS & ELECTRIC	UTILITIES	118-441-000-704-021	45362		420.95
PACIFIC GAS & ELECTRIC	UTILITIES	119-442-000-705-041	45362		339.79
				Vendor Total:	31,495.57
PACIFIC PLAN REVIEW	INSPECTIONS	101-000-000-600-090	45365	06/11/2015	11,479.46
PACIFIC PLAN REVIEW	INSPECTIONS	101-405-000-702-032	45365		807.50
				Vendor Total:	12,286.96
PACIFIC STORAGE COMPANY	SHREDDING & STORAGE FEES	101-403-000-703-025	45366	06/11/2015	37.67
PACIFIC STORAGE COMPANY	SHREDDING & STORAGE FEES	101-405-000-703-025	45366		37.68
PACIFIC STORAGE COMPANY	SHREDDING & STORAGE FEES	101-408-000-703-025	45366		37.68
PACIFIC STORAGE COMPANY	SHREDDING & STORAGE FEES	101-412-000-703-025	45366		37.67
				Vendor Total:	150.70

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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>
PAPA	EDUCATION & TRAINING	101-414-000-706-038	45367	06/11/2015	80.00
				Vendor Total:	80.00
JULIET PERRY	LUNCHEON BARBEQUE - LRA	197-439-000-702-032	45368	06/11/2015	1,500.00
				Vendor Total:	1,500.00
POWERPLAN	VEHICLE MAINTENANCE	119-442-000-705-040	45369	06/11/2015	171.34
				Vendor Total:	171.34
PRIME SHINE EXPRESS CAR WASH	VEHICLE WASHES	119-442-000-702-030	45370	06/11/2015	10.50
PRIME SHINE EXPRESS CAR WASH	VEHICLE WASHES	101-406-000-703-025	45370		3.50
PRIME SHINE EXPRESS CAR WASH	VEHICLE WASHES	101-414-000-706-029	45370		3.50
PRIME SHINE EXPRESS CAR WASH	VEHICLE WASHES	114-433-000-702-030	45370		3.50
PRIME SHINE EXPRESS CAR WASH	VEHICLE WASHES	102-418-000-702-030	45370		3.50
PRIME SHINE EXPRESS CAR WASH	VEHICLE WASHES	117-411-000-703-025	45370		3.50
				Vendor Total:	28.00
R & T POWER EQUIPMENT	BUILDING MAINTENANCE	101-414-000-706-029	45371	06/11/2015	38.56
				Vendor Total:	38.56
RIVERBANK UNIFIED SCHOOL	SPLIT COST - UTILITIES	134-459-000-706-052	45372	06/11/2015	715.89
				Vendor Total:	715.89
ROMTEC	SILVA PARK	220-000-000-200-175	45373	06/11/2015	2,406.35
ROMTEC	SILVA PARK	209-000-000-200-175	45373		20,318.54
				Vendor Total:	22,724.89
SHABBIR A. KHAN	PROPERTY TAXES	106-424-000-702-056	45374	06/11/2015	552.68
				Vendor Total:	552.68
STANISLAUS CO. CLERK	RECORDING NOTICE OF EXEMPTIONS	101-412-000-703-023	45375	06/11/2015	171.00
				Vendor Total:	171.00
STANISLAUS CO. SHERIFF'S DEPT.	LAW ENFORCEMENT SERVICES	126-449-006-702-034	45376	06/11/2015	5,309.91
STANISLAUS CO. SHERIFF'S DEPT.	LAW ENFORCEMENT SERVICES	126-449-005-702-032	45376		3,227.67
STANISLAUS CO. SHERIFF'S DEPT.	LAW ENFORCEMENT SERVICES	101-409-000-702-060	45376		272,781.54
STANISLAUS CO. SHERIFF'S DEPT.	LAW ENFORCEMENT SERVICES	101-409-000-702-034	45376		9,338.19
				Vendor Total:	290,657.31
STANISLAUS FOUNDATION	DENTAL LIABILITY	201-000-000-200-082	45377	06/11/2015	1,715.10
				Vendor Total:	1,715.10
STATE WATER RESOURCES	RENEWAL FEE	114-433-000-706-038	45378	06/11/2015	60.00
				Vendor Total:	60.00
STEP ASIDE PEST MANAGEMENT	EVALUATION INSPECTION	213-597-044-702-058	45379	06/11/2015	75.00
				Vendor Total:	75.00
SUTTER GOULD	MEDICAL SERVICES	101-408-000-706-014	45380	06/11/2015	30.00
				Vendor Total:	30.00
SWANK MOTION PICTURES, INC.	MOVIE RENTAL	118-441-000-706-026	45381	06/11/2015	351.00
				Vendor Total:	351.00
THE PRACTICAL SOLUTIONS	MANAGEMENT CONSULTING SERVICE	101-402-000-702-032	45382	06/11/2015	900.00
				Vendor Total:	900.00
TRACTOR SUPPLY CREDIT PLAN	EQUIPMENT MAINTENANCE	106-424-000-702-030	45383	06/11/2015	169.73
				Vendor Total:	169.73
				Grand Total:	470,172.02
				Less Credit Memos:	0.00
				Net Total:	470,172.02
				Less Hand Check Total:	0.00
				Outstanding Invoice Total :	470,172.02

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A & A PORTABLES INC.	TEMPORARY FENCE - SILVA PARK	209-467-000-707-003	45385	06/18/2015	202.40
				Vendor Total:	202.40
AT&T	U-VERSE INTERNET - WWTP	106-424-000-704-021	45386	06/18/2015	80.76
				Vendor Total:	80.76
LAREN BAUER	DEPOSIT REFUND	114-000-000-200-171	45387	06/18/2015	4.32
				Vendor Total:	4.32
BAY ALARM COMPANY	ALARM SERVICES	114-433-000-702-032	45388	06/18/2015	1,205.95
BAY ALARM COMPANY	ALARM SERVICES	102-418-000-702-032	45388		110.00
BAY ALARM COMPANY	ALARM SERVICES	106-423-000-702-032	45388		110.00
				Vendor Total:	1,425.95
KRISTOPHER BIGGS	DEPOSIT REFUND	114-000-000-200-171	45389	06/18/2015	18.09
				Vendor Total:	18.09
BJ'S CONSUMER'S CHOICE	PEST CONTROL SERVICES	106-424-000-706-029	45390	06/18/2015	46.00
BJ'S CONSUMER'S CHOICE	PEST CONTROL SERVICES	101-407-000-702-032	45390		316.00
				Vendor Total:	362.00
SHANNON CAIRES	DEPOSIT REFUND	114-000-000-200-171	45391	06/18/2015	20.26
				Vendor Total:	20.26
CAL CAMPBELL	TRAVEL ALLOWANCE	101-401-000-706-037	45392	06/18/2015	40.68
				Vendor Total:	40.68
ROSA CASAS	OCT PICNIC REIMBURSEMENT	101-402-000-706-015	45393	06/18/2015	156.88
				Vendor Total:	156.88
TERESA CATTEDRA	DEPOSIT REFUND	118-000-000-200-150	45394	06/18/2015	100.00
				Vendor Total:	100.00
CENTRAL SANITARY SUPPLY	BUILDING MAINTENANCE	106-424-000-706-029	45395	06/18/2015	73.29
				Vendor Total:	73.29
NANCY CERVANTES	DEPOSIT REFUND	118-000-000-200-150	45396	06/18/2015	100.00
				Vendor Total:	100.00
CHARTER COMMUNICATIONS	COMMUNICATIONS - ADMIN	101-408-000-702-032	45397	06/18/2015	89.88
CHARTER COMMUNICATIONS	COMMUNICATIONS - POLICE	101-409-000-704-021	45397		40.56
				Vendor Total:	130.44
COMMERCIAL ARCHITECTURE	ARCHITECTURAL SERVICES	101-414-000-702-032	45398	06/18/2015	4,387.50
				Vendor Total:	4,387.50
COMTEL	TELEPHONE MAINTENANCE	114-433-000-703-067	45399	06/18/2015	35.00
				Vendor Total:	35.00
COSTANZO & ASSOCIATES	LEGAL SERVICES	138-461-000-706-034	45400	06/18/2015	2,396.12
				Vendor Total:	2,396.12
CRAWFORD & ASSOCIATES, INC.	RIVERSIDE SLOPE REPAIR	101-413-000-707-003	45401	06/18/2015	13,130.42
				Vendor Total:	13,130.42
MICHAEL OR TONYA DE ROUSI	OVERPAYMENT REFUND	114-000-000-200-170	45402	06/18/2015	21.55
				Vendor Total:	21.55
JOHN DEGELE	PLANNING COMMISSION MEETING	101-405-000-701-005	45403	06/18/2015	100.00
				Vendor Total:	100.00
DENIZ BROTHERS AG SERVICES	LEVEE REPAIR	106-424-000-706-053	45404	06/18/2015	1,292.06
				Vendor Total:	1,292.06
NICK DIEGO	DEPOSIT REFUND	118-000-000-200-150	45405	06/18/2015	100.00
				Vendor Total:	100.00
DONLEE PUMP COMPANY	VEHICLE FUEL	119-442-000-705-041	45406	06/18/2015	150.00
				Vendor Total:	150.00
ESCALON BODY & FRAME	VEHICLE MAINTENANCE	119-442-000-705-040	45407	06/18/2015	151.20
				Vendor Total:	151.20

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EXPERIAN	CREDIT CHECK - MAY 2015	153-479-000-702-032	45408	06/18/2015	100.00
				Vendor Total:	100.00
FAR WEST	LAB SAMPLES - LRA	197-439-000-706-029	45409	06/18/2015	260.00
FAR WEST	LAB SAMPLES - LRA	106-424-000-702-032	45409		1,573.00
				Vendor Total:	1,833.00
FASTENAL COMPANY	OFFICE EQUIPMENT	106-424-000-703-025	45410	06/18/2015	583.47
FASTENAL COMPANY	OFFICE EQUIPMENT	119-442-000-705-040	45410		131.42
				Vendor Total:	714.89
GUSTAVO FLORES	DEPOSIT REFUND	118-000-000-200-150	45411	06/18/2015	125.00
				Vendor Total:	125.00
FRANZEN-HILL CORPORATION	CNG MAINTENANCE	119-442-000-702-044	45412	06/18/2015	1,200.00
				Vendor Total:	1,200.00
AMELIA GARCIA	DEPOSIT REFUND	118-000-000-200-150	45413	06/18/2015	100.00
				Vendor Total:	100.00
REBECCA GARCIA	DEPOSIT REFUND	118-000-000-200-150	45414	06/18/2015	100.00
				Vendor Total:	100.00
JESUS GARZA	DEPOSIT REFUND	118-000-000-200-150	45415	06/18/2015	50.00
				Vendor Total:	50.00
GEORGE REED, INC.	BUILDING MAINTENANCE	106-423-000-706-029	45416	06/18/2015	313.68
				Vendor Total:	313.68
GIULIANI & KULL, INC.	7TH ST. STORM DRAIN	101-413-000-707-003	45417	06/18/2015	385.00
				Vendor Total:	385.00
GRAINGER	EQUIPMENT MAINTENANCE	106-424-000-706-050	45418	06/18/2015	197.26
GRAINGER	EQUIPMENT MAINTENANCE	106-424-000-702-030	45418		368.38
				Vendor Total:	565.64
GROENIGER #1423	SAFETY EQUIPMENT	106-423-000-706-050	45419	06/18/2015	93.63
				Vendor Total:	93.63
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	220-590-000-706-029	45420	06/18/2015	4,087.59
				Vendor Total:	4,087.59
JORGE HEREDIA	BOOT ALLOWANCE	101-414-000-706-027	45421	06/18/2015	11.42
				Vendor Total:	11.42
HERTZ EQUIPMENT RENTAL	EQUIPMENT MAINTENANCE	106-423-000-702-030	45422	06/18/2015	3,120.05
				Vendor Total:	3,120.05
HETCH HETCHY WATER & POWER	UTILITIES - LRA	197-439-000-704-021	45423	06/18/2015	86,578.31
				Vendor Total:	86,578.31
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	101-414-000-706-029	45424	06/18/2015	521.01
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	101-407-000-706-029	45424		44.72
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	118-441-000-703-066	45424		290.29
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	101-414-000-703-050	45424		50.04
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	101-414-000-703-028	45424		315.90
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	101-406-000-706-028	45424		19.77
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	101-414-000-706-081	45424		136.39
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	114-433-000-702-030	45424		408.51
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	114-433-000-706-029	45424		76.92
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	118-441-000-706-029	45424		35.69
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	106-424-000-702-030	45424		391.81
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	106-424-000-706-029	45424		39.65
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	102-418-000-706-029	45424		224.79
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	106-423-000-703-049	45424		57.73
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	102-418-000-703-028	45424		130.87
				Vendor Total:	2,744.09
INDUSTRIAL ELECTRICAL CO.	POOL EXPENSE	101-414-000-703-050	45425	06/18/2015	200.00
				Vendor Total:	200.00

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J.A. BERGMAN	PROFESSIONAL SERVICES - LRA	197-439-000-702-032	45426	06/18/2015	4,834.05
				Vendor Total:	4,834.05
WENJIE JIN	DEPOSIT REFUND	114-000-000-200-171	45427	06/18/2015	3.24
				Vendor Total:	3.24
JAMES P. LEE	DEPOSIT REFUND	114-000-000-200-171	45428	06/18/2015	46.63
				Vendor Total:	46.63
LESLIE'S POOL SUPPLIES, INC.	POOL EXPENSE	101-414-000-703-050	45429	06/18/2015	126.48
				Vendor Total:	126.48
LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	101-404-000-702-033	45430	06/18/2015	4,950.50
				Vendor Total:	4,950.50
JOSE LOPEZ	BOOT ALLOWANCE	114-433-000-706-027	45431	06/18/2015	50.00
				Vendor Total:	50.00
RIC MCGINNIS	PROMOTIONAL PICTURES	101-401-000-706-033	45432	06/18/2015	100.00
				Vendor Total:	100.00
ANTHONY D. MCKINNEY	PLANNING COMMISSION MEETING	101-405-000-701-005	45433	06/18/2015	100.00
				Vendor Total:	100.00
NORMAC	POOL EXPENSE	101-414-000-703-050	45434	06/18/2015	91.36
				Vendor Total:	91.36
MELINDA OWEN	DEPOSIT REFUND	114-000-000-200-171	45435	06/18/2015	19.31
				Vendor Total:	19.31
PETTY CASH	PARKS & RECREATION	134-459-000-703-027	45436	06/18/2015	68.93
PETTY CASH	PARKS & RECREATION	118-441-000-706-026	45436		37.13
PETTY CASH	PARKS & RECREATION	118-441-000-702-032	45436		10.00
PETTY CASH	PARKS & RECREATION	134-459-000-703-024	45436		3.79
PETTY CASH	PARKS & RECREATION	134-459-000-702-032	45436		20.00
				Vendor Total:	139.85
PINNACLE SOLUTIONS	QUARTERLY NEWSLETTER	114-433-000-704-021	45437	06/18/2015	618.66
				Vendor Total:	618.66
RESOURCE BUILDING MATERIALS	EQUIPMENT MAINTENANCE	114-433-000-702-030	45438	06/18/2015	470.76
				Vendor Total:	470.76
RONI ROBERTS	DEPOSIT REFUND	114-000-000-200-171	45439	06/18/2015	35.66
				Vendor Total:	35.66
AGUSTIN SALDIVAR	DEPOSIT REFUND	118-000-000-200-150	45440	06/18/2015	375.00
				Vendor Total:	375.00
ANNA MARIA SALINAS	DEPOSIT REFUND	118-000-000-200-150	45441	06/18/2015	700.00
				Vendor Total:	700.00
SAN JOAQUIN ENGINEERING	BUILDING MAINTENANCE	197-439-000-706-029	45442	06/18/2015	11,307.80
				Vendor Total:	11,307.80
SECURITY PUBLIC STORAGE	RENT FOR RENTAL UNIT	213-597-044-702-058	45443	06/18/2015	196.00
				Vendor Total:	196.00
SHIRTWORLD	SKATE BOARD CAMP	118-441-000-706-026	45444	06/18/2015	390.87
SHIRTWORLD	SKATE BOARD CAMP	118-441-000-706-029	45444		170.39
				Vendor Total:	561.26
JUSTIN SMITH	BOOT ALLOWANCE	102-418-000-706-027	45445	06/18/2015	50.00
				Vendor Total:	50.00
SPECIALTY PROCESS EQUIPMENT	CNG MAINTENANCE	119-442-000-702-044	45446	06/18/2015	1,487.26
				Vendor Total:	1,487.26
STANISLAUS CO TRANSIT DIVISION	RECONCILIATION OF TICKET SALES	101-000-000-200-186	45447	06/18/2015	144.00
				Vendor Total:	144.00
STANISLAUS FOUNDATION	DENTAL LIABILITY	201-000-000-200-082	45448	06/18/2015	447.00
				Vendor Total:	447.00

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STAPLES ADVANTAGE	OFFICE SUPPLIES	101-401-000-706-033	45449	06/18/2015	29.86	
STAPLES ADVANTAGE	OFFICE SUPPLIES	101-408-000-703-025	45449		158.20	
STAPLES ADVANTAGE	OFFICE SUPPLIES	117-411-000-702-034	45449		892.17	
STAPLES ADVANTAGE	OFFICE SUPPLIES	106-423-000-703-025	45449		47.51	
STAPLES ADVANTAGE	OFFICE SUPPLIES	114-433-000-703-025	45449		69.40	
STAPLES ADVANTAGE	OFFICE SUPPLIES	106-424-000-703-025	45449		69.40	
STAPLES ADVANTAGE	OFFICE SUPPLIES	106-423-000-703-025	45449		69.40	
				Vendor Total:	1,335.94	
STATE WATER RESOURCES	RENEWAL FEES	114-433-000-706-038	45450	06/18/2015	130.00	
				Vendor Total:	130.00	
JOAN STEWART	PLANNING COMMISSION MEETING	101-405-000-701-005	45451	06/18/2015	100.00	
				Vendor Total:	100.00	
JEREMY THIESSEN	DEPOSIT REFUND	114-000-000-200-171	45452	06/18/2015	3.58	
				Vendor Total:	3.58	
JAMES TIGERT	BOOT ALLOWANCE	106-424-000-706-027	45453	06/18/2015	50.00	
				Vendor Total:	50.00	
TIM PITASSI CONSTRUCTION INC.	HOUSING REHAB PROJECT	213-597-044-702-058	45454	06/18/2015	21,828.00	
				Vendor Total:	21,828.00	
TNT TOWING	POLICE SERVICES	101-409-000-706-026	45455	06/18/2015	273.60	
				Vendor Total:	273.60	
KELLI JEAN TURMAN	DEPOSIT REFUND	114-000-000-200-171	45456	06/18/2015	53.95	
				Vendor Total:	53.95	
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	118-441-000-706-026	45384	06/18/2015	127.78	H
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	134-459-000-706-037	45384		129.00	
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	134-459-000-703-025	45384		118.37	
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	101-414-000-703-049	45384		171.22	
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	196-496-000-707-003	45384		107.60	
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	118-441-000-706-026	45384		459.41	
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	101-402-000-706-037	45384		3.00	
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	101-401-000-702-032	45384		479.38	
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	101-405-000-706-037	45384		162.63	
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	117-411-000-706-037	45384		162.63	
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	101-403-000-706-037	45384		302.00	
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	106-424-000-704-021	45384		83.44	
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	101-402-000-706-037	45384		16.24	
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	198-439-505-702-053	45384		2.59	
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	114-433-000-702-032	45384		47.40	
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	114-433-000-706-026	45384		166.99	
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	220-590-000-706-029	45384		-772.00	
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	101-414-000-703-050	45384		2,026.70	
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	101-414-000-706-029	45384		106.97	
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	196-496-000-707-003	45384		420.00	
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	118-441-000-706-026	45384		215.93	
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	153-479-000-702-032	45384		1,276.00	
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	101-401-000-706-033	45384		65.00	
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	101-403-000-703-025	45384		117.11	
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	101-401-000-706-033	45384		29.58	
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	198-439-505-702-053	45384		14.85	
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	197-439-000-706-029	45384		255.00	
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	114-433-000-706-038	45384		110.68	
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	114-433-000-702-032	45384		47.40	
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	114-433-000-706-026	45384		2.00	
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	106-423-000-706-026	45384		19.78	

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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>
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	102-418-000-706-037	45384		157.02
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	106-423-000-706-038	45384		157.02
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	106-424-000-706-038	45384		157.04
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	114-433-000-706-036	45384		157.02
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	119-442-000-706-037	45384		157.02
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	106-423-000-706-038	45384		76.70
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	106-424-000-706-038	45384		76.70
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	114-433-000-706-036	45384		76.72
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	114-433-000-706-050	45384		149.99
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	114-433-000-706-036	45384		662.33
U.S. BANK CORPORATE PAYMENT	CREDIT CARD CHARGES	119-442-000-705-041	45384		23.55
Vendor Total:					8,325.79
MARGARET ULLOA	DEPOSIT REFUND	118-000-000-200-150	45457	06/18/2015	700.00
Vendor Total:					700.00
USA BLUE BOOK	EQUIPMENT MAINTENANCE	106-424-000-702-030	45458	06/18/2015	123.77
Vendor Total:					123.77
BETHANY VANDERHEIDER	DEPOSIT REFUND	118-000-000-200-150	45459	06/18/2015	100.00
Vendor Total:					100.00
VAUGHN PROPERTY	WEED ABATEMENT	132-457-000-702-032	45460	06/18/2015	850.00
Vendor Total:					850.00
JUAN VIGIL	BOOT ALLOWANCE	102-418-000-706-027	45461	06/18/2015	22.18
Vendor Total:					22.18
CARLOS VILLAPUDUA	PLANNING COMMISSION MEETING	101-405-000-701-005	45462	06/18/2015	100.00
Vendor Total:					100.00
WECO INDUSTRIES, LLC.	VEHICLE MAINTENANCE	119-442-000-705-040	45463	06/18/2015	28.63
Vendor Total:					28.63
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	220-590-000-702-032	45464	06/18/2015	585.48
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	177-590-000-702-032	45464		237.75
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	178-590-000-702-032	45464		186.73
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	175-590-000-702-032	45464		282.15
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	179-590-000-702-032	45464		224.43
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	171-590-000-702-032	45464		182.65
WILLDAN FINANCIAL SERVICES	LANDSCAPE & LIGHTING	172-590-000-702-032	45464		174.08
Vendor Total:					1,873.27
Grand Total:					189,554.75
Less Credit Memos:					0.00
Net Total:					189,554.75
Less Hand Check Total:					8,325.79
Outstanding Invoice Total :					181,228.96

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5 POINTS SMOG & TUNE - UP	VEHICLE MAINTENANCE	119-442-000-705-040	45465	31.75 31.75
ALANIZ, MIGUEL	BOOT ALLOWANCE	101-406-000-706-027	45466	200.00 200.00
ARBOR COMMUNICATIONS	PROMOTIONAL EXPENSE	101-401-000-706-033	45467	95.00 95.00
BASEY, GLENN	ANIMAL LIFE SURVEY	151-477-000-707-123	45468	1,100.00 1,100.00
BAY ALARM COMPANY	ALARM SERVICE	102-418-000-702-032	45469	110.00
BAY ALARM COMPANY	ALARM SERVICE	106-423-000-702-032	45469	110.00
BAY ALARM COMPANY	ALARM SERVICE	114-433-000-702-032	45469	1,189.00 1,409.00
CHARTER COMMUNICATIONS	COMMUNICATIONS	101-408-000-702-032	45470	147.99
CHARTER COMMUNICATIONS	COMMUNICATIONS - TEEN	101-407-000-702-032	45471	79.99 227.98
CHRIS RICCI PRESENTS, INC.	CHEESE & WINE COORDINATC	163-459-000-702-032	45472	5,000.00 5,000.00
CITY OF OAKDALE	ANIMAL CONTROL SERVICES	101-411-000-702-034	45473	13,101.70 13,101.70
CUMMINS PACIFIC	VEHICLE MAINTENANCE	119-442-000-705-040	45474	650.37 650.37
CUMULUS BROADCASTING LLC	STORWATER BROADCASTING	102-418-000-702-032	45475	650.00 650.00
DENAIR LUMBER COMPANY, INC.	BUILDING MAINTENANCE	114-433-000-706-029	45476	28.74
DENAIR LUMBER COMPANY, INC.	BUILDING MAINTENANCE	101-407-000-706-029	45476	9.69
DENAIR LUMBER COMPANY, INC.	BUILDING MAINTENANCE	114-433-000-706-029	45476	20.95 59.38
DITCH WITCH CENTRAL CALIFORNIA EQUIPMENT MAINTENANCE		114-433-000-702-030	45477	1,344.76 1,344.76
DONLEE PUMP COMPANY	VEHICLE FUEL	119-442-000-705-041	45478	384.22 384.22
DOWNEY BRAND	LEGAL SERVICES - LRA	197-439-000-702-032	45479	7,172.00 7,172.00

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<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>GL NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
E.R. VINE & SONS, INC.	EQUIPMENT MAINTENANCE	106-424-000-702-030	45480	180.76
E.R. VINE & SONS, INC.	EQUIPMENT MAINTENANCE	119-442-000-705-041	45480	4,967.22
				<u>5,147.98</u>
FASTENAL COMPANY	EQUIPMENT MAINTENANCE	106-423-000-702-030	45481	129.19
				<u>129.19</u>
FEDEX	POSTAGE	101-403-000-703-024	45482	31.75
				<u>31.75</u>
FINELINE STRIPING	STREET STRIPING	102-418-000-703-062	45483	7,000.00
				<u>7,000.00</u>
GARCIA, MICHELE	BOOT & UNIFORM ALLOWANCE	117-411-000-706-027	45484	200.00
GARCIA, MICHELE	BOOT & UNIFORM ALLOWANCE	117-411-000-706-073	45484	182.82
				<u>382.82</u>
GEIL ENTERPRISES, INC.	SECURITY SERVICES - LRA	197-439-000-702-063	45485	49.37
				<u>49.37</u>
GEORGE REED, INC.	BUILDING MAINTENANCE	102-418-000-706-029	45486	362.34
GEORGE REED, INC.	BUILDING MAINTENANCE	106-423-000-706-029	45486	1,568.10
				<u>1,930.44</u>
GIULIANI & KULL, INC.	SILVA PARK PHASE 2	209-467-000-707-003	45487	375.00
GIULIANI & KULL, INC.	SILVA PARK PHASE 3	151-477-000-707-0128	45487	6,712.50
GIULIANI & KULL, INC.	SILVA PARK PHASE 4	101-412-000-702-035	45487	765.00
				<u>7,852.50</u>
GROVER LANDSCAPE SERVICES	EQUIPMENT MAINTENANCE	175-590-000-706-029	45488	30.17
GROVER LANDSCAPE SERVICES	EQUIPMENT MAINTENANCE	173-590-000-706-029	45488	30.17
GROVER LANDSCAPE SERVICES	EQUIPMENT MAINTENANCE	220-590-000-706-029	45488	3,482.59
GROVER LANDSCAPE SERVICES	EQUIPMENT MAINTENANCE	177-590-000-706-029	45488	116.07
				<u>3,659.00</u>
HEREDIA, JORGE	BOOT ALLOWANCE	101-414-000-706-027	45489	38.58
				<u>38.58</u>
HICK'S WELDING & REPAIR	VEHICLE MAINTENANCE	119-412-000-705-040	45490	1,320.66
				<u>1,320.66</u>
HUB INTERNATIONAL INSURANCE	RENTAL INSURANCE	118-441-000-706-035	45491	146.62
				<u>146.62</u>
INFOSEND, INC.	MAILING OF UTILITY BILLS	114-433-000-703-024	45492	1,255.10
INFOSEND, INC.	MAILING OF UTILITY BILLS	106-423-000-703-024	45492	1,255.10
INFOSEND, INC.	MAILING OF UTILITY BILLS	101-403-000-702-032	45492	970.78
INFOSEND, INC.	MAILING OF UTILITY BILLS	114-433-000-702-032	45492	65.89
				<u>3,546.87</u>

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<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>GL NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
INTERWEST CONSULTING GROUP	BUILDING MAINTENANCE - LR 197-439-000-706-029		45493	<u>60.00</u> 60.00
KJELDSSEN, SINNOCK & NEUDECK	SEWER SYSTEM PLAN UPDATE 106-423-000-702-032		45494	<u>540.90</u> 540.90
KREBS, LEIGH	DEPOSIT REFUND	118-000-000-200-150	45495	<u>50.00</u> 50.00
KRUEGER, LISA M.	DEPOSIT REFUND	114-000-000-200-171	45496	<u>9.49</u> 9.49
MAGALLON, JANET	TRAVEL ALLOWANCE	196-496-000-707-003	45497	<u>124.95</u> 124.95
MAILFINANCE	POSTAGE LEASE	114-433-000-702-031	45498	110.40
MAILFINANCE	POSTAGE LEASE	106-423-000-702-031	45498	110.41
MAILFINANCE	POSTAGE LEASE	101-403-000-702-031	45498	<u>110.40</u> 331.21
MARTIN, KYLE	DEPOSIT REFUND	118-000-000-200-150	45499	<u>100.00</u> 100.00
MEDRANO, ENRIQUE	DEPOSIT REFUND	118-000-000-200-150	45500	<u>100.00</u> 100.00
MID	UTILITIES	106-424-000-704-021	45502	14,254.67
MID	UTILITIES	101-412-000-704-021	45502	211.86
MID	UTILITIES	101-407-000-704-021	45502	486.06
MID	UTILITIES	102-418-000-704-021	45502	130.19
MID	UTILITIES	119-442-000-704-021	45502	1,527.63
MID	UTILITIES	177-590-000-704-021	45502	129.99
MID	UTILITIES	220-590-000-704-021	45502	2,670.76
MID	UTILITIES	101-414-000-704-021	45502	151.48
MID	UTILITIES	220-590-000-706-029	45502	24.17
MID	UTILITIES	173-590-000-704-021	45502	71.08
MID	UTILITIES	114-433-000-704-021	45502	7,516.30
MID	UTILITIES	101-413-000-704-021	45502	<u>325.16</u> 27,499.35
MISSION UNIFORM SERVICE	CLEANING SERVICE	101-407-000-706-073	45503	<u>83.40</u> 83.40
MUNISERVICES, LLC	SALES & USE TAX	101-000-000-400-050	45504	<u>973.11</u> 973.11

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<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>GL NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
PACIFIC GAS & ELECTRIC	UTILITIES	106-424-000-704-021	45505	272.14
PACIFIC GAS & ELECTRIC	UTILITIES	102-418-000-704-021	45505	542.41
PACIFIC GAS & ELECTRIC	UTILITIES	118-441-000-704-021	45505	264.63
PACIFIC GAS & ELECTRIC	UTILITIES	114-433-000-704-021	45505	14,836.78
PACIFIC GAS & ELECTRIC	UTILITIES	197-439-000-706-029	45505	8.66
				<u>15,924.62</u>
PATTERSON, CARL	BOOT ALLOWANCE	106-424-000-706-027	45506	50.00
				<u>50.00</u>
PIMENTEL, RAY	BOOT ALLOWANCE	101-414-000-706-027	45507	75.33
				<u>75.33</u>
PLASTER, KEN	JACKET ALLOWANCE	106-423-000-706-027	45508	59.06
				<u>59.06</u>
RIVERBANK RAIDERS	DEPOSIT REFUND	118-000-000-200-150	45509	200.00
				<u>200.00</u>
SHIRTWORLD	SWIM T-SHIRTS	118-441-000-706-026	45510	232.67
				<u>232.67</u>
SIMAS, EDUINO	BOOT ALLOWANCE	101-407-000-706-027	45511	200.00
				<u>200.00</u>
STAPLE ADVANTAGE	OFFICE SUPPLIES	114-433-000-703-025	45512	13.11
				<u>13.11</u>
STILES TRUCK BODY & EQUIPMENT	VEHICLE MAINTENANCE	119-442-000-705-04	45513	227.70
				<u>227.70</u>
SUNRISE ENVIRONMENTAL	BUILDING MAINTENANCE	114-433-000-706-029	45514	84.79
				<u>84.79</u>
TACKETT, ERIC	BOOT ALLOWANCE	114-433-000-706-027	45515	200.00
				<u>200.00</u>
USC FOUNDATION OFFICE	MEMBERSHIP RENEWAL	114-433-000-702-032	45516	300.00
				<u>300.00</u>
VALLEY ENTRY SYSTEMS, INC.	BUILDING MAINTENANCE	114-433-000-706-029	45517	160.00
				<u>160.00</u>
WEBB, KERRIE	REIMBURSEMENT	118-441-000-706-026	45518	241.05
				<u>241.05</u>
WGR SOUTHWEST, INC.	CONSULTING SERVICES	101-405-000-702-034	45519	834.00
				<u>834.00</u>
TOTAL:				<u><u>111,336.68</u></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>Check Amount</u>
A & J WORKS INC. DBA ANDREWS	BUILDING MAINTENANCE	114-433-000-706-029	45520	06/30/2015	4,846.74
				Vendor Total:	4,846.74
ADTECH	COMPUTER MAINTENANCE	198-439-505-702-053	45521	06/30/2015	3,075.32
ADTECH	COMPUTER MAINTENANCE	101-408-000-702-02	45521		3,360.00
				Vendor Total:	6,435.32
ARROWHEAD	BOTTLED WATER - LRA	197-439-000-704-021	45522	06/30/2015	227.21
				Vendor Total:	227.21
AT&T-CALNET 3	COMMUNICATIONS	134-459-000-704-022	45523	06/30/2015	584.93
AT&T-CALNET 3	COMMUNICATIONS	101-406-000-704-022	45523		270.83
AT&T-CALNET 3	COMMUNICATIONS	101-409-000-704-022	45523		1,206.61
AT&T-CALNET 3	COMMUNICATIONS	101-407-000-704-022	45523		1,729.36
AT&T-CALNET 3	COMMUNICATIONS	101-412-000-704-022	45523		408.58
AT&T-CALNET 3	COMMUNICATIONS	101-405-000-704-022	45523		443.82
AT&T-CALNET 3	COMMUNICATIONS	101-414-000-704-022	45523		147.94
AT&T-CALNET 3	COMMUNICATIONS	106-423-000-704-022	45523		393.30
AT&T-CALNET 3	COMMUNICATIONS	119-442-000-704-022	45523		147.95
				Vendor Total:	5,333.32
BAY ALARM COMPANY	ALARM SERVICES	101-407-000-702-032	45524	06/30/2015	464.35
BAY ALARM COMPANY	ALARM SERVICES	102-418-000-702-032	45524		107.00
BAY ALARM COMPANY	ALARM SERVICES	106-423-000-702-032	45524		107.00
BAY ALARM COMPANY	ALARM SERVICES	114-433-000-702-032	45524		107.00
				Vendor Total:	785.35
BILL'S SAFE & LOCK	EQUIPMENT MAINTENANCE	101-407-000-702-032	45525	06/30/2015	53.81
				Vendor Total:	53.81
BIO-LOGIC INC.	RENEWAL FEE	196-496-000-707-003	45526	06/30/2015	105.00
				Vendor Total:	105.00
MELVIN BROOKS	BOOT ALLOWANCE	102-418-000-706-027	45527	06/30/2015	134.52
				Vendor Total:	134.52
CITY OF MODESTO	SDEA CONTRIBUTION	101-409-000-706-072	45528	06/30/2015	24,354.00
				Vendor Total:	24,354.00
CRWA	EDUCATION & TRAINING	114-433-000-706-038	45529	06/30/2015	575.00
				Vendor Total:	575.00
DE LAGE LANDEN FINANCIAL	COPIER LEASE	101-000-000-200-190	45530	06/30/2015	711.34
				Vendor Total:	711.34
GARRETT THOMPSON	SILVA PARK PHASE 2	220-590-000-706-029	45531	06/30/2015	12,195.00
				Vendor Total:	12,195.00
GOLDEN STATE PLUMBING	HOUSING REHAB 3742 TOPEKA	213-597-044-702-058	45532	06/30/2015	390.00
				Vendor Total:	390.00
GROENIGER #1423	BUILDING MAINTENANCE	114-433-000-706-029	45533	06/30/2015	1,910.34
				Vendor Total:	1,910.34
HOLT OF CALIFORNIA	BUILDING MAINTENANCE	102-418-000-707-003	45534	06/30/2015	665.66
				Vendor Total:	665.66
KJELDSSEN, SINNOCK & NEUDECK	SEWER SYSTEM PLAN UPDATE	106-424-000-702-032	45535	06/30/2015	9,996.65
				Vendor Total:	9,996.65
LIFE LINE SCREENING OF AMERICA	DEPOSIT REFUND	118-000-000-200-150	45536	06/30/2015	125.00
				Vendor Total:	125.00
DAVID MCDANIEL	BOOT ALLOWANCE	101-414-000-706-027	45537	06/30/2015	62.55
				Vendor Total:	62.55
MID	UTILITIES	173-590-000-704-021	45538	06/30/2015	32.00
				Vendor Total:	32.00
MODESTO WELDING PRODUCTS	EQUIPMENT MAINTENANCE	106-424-000-702-030	45539	06/30/2015	30.85
				Vendor Total:	30.85

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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>
MOORE IACOFANO GOLTSMAN,	SELF EVALUATION & TRANSITION	102-418-000-707-003	45540	06/30/2015	9,363.50
				Vendor Total:	9,363.50
NORMAC	BUILDING MAINTENANCE	102-418-000-706-029	45541	06/30/2015	355.73
				Vendor Total:	355.73
ONTEL SECURITY SERVICES, INC.	SECURITY SERVICES	118-441-000-703-066	45542	06/30/2015	571.85
				Vendor Total:	571.85
PACIFIC GAS & ELECTRIC	UTILITIES	102-418-000-704-021	45543	06/30/2015	1.62
PACIFIC GAS & ELECTRIC	UTILITIES	101-409-000-704-021	45543		90.45
PACIFIC GAS & ELECTRIC	UTILITIES	119-442-000-704-021	45543		67.85
				Vendor Total:	159.92
SAN JOAQUIN ENGINEERING	BUILDING MAINTENANCE	197-439-000-706-029	45544	06/30/2015	74,640.31
				Vendor Total:	74,640.31
SHIRTWORLD	SKATE CAMP T-SHIRTS	118-441-000-706-026	45545	06/30/2015	529.75
SHIRTWORLD	SKATE CAMP T-SHIRTS	114-433-000-703-067	45545		274.34
				Vendor Total:	804.09
SPOK INC.	STAND BY AFTER HRS SERVICE	114-433-000-706-026	45546	06/30/2015	14.34
				Vendor Total:	14.34
STANISLAUS FOUNDATION	DENTAL LIABILITY	201-000-000-200-082	45547	06/30/2015	588.00
				Vendor Total:	588.00
STAPLES CREDIT PLAN	OFFICE SUPPLIES	101-401-000-703-025	45548	06/30/2015	-69.04
STAPLES CREDIT PLAN	OFFICE SUPPLIES	118-441-000-706-026	45548		182.45
STAPLES CREDIT PLAN	OFFICE SUPPLIES	198-439-505-702-053	45548		353.15
STAPLES CREDIT PLAN	OFFICE SUPPLIES	101-403-000-703-025	45548		58.68
STAPLES CREDIT PLAN	OFFICE SUPPLIES	101-408-000-707-017	45548		37.66
STAPLES CREDIT PLAN	OFFICE SUPPLIES	118-441-000-706-026	45548		13.75
STAPLES CREDIT PLAN	OFFICE SUPPLIES	198-439-505-702-053	45548		13.75
STAPLES CREDIT PLAN	OFFICE SUPPLIES	101-403-000-703-025	45548		13.75
STAPLES CREDIT PLAN	OFFICE SUPPLIES	101-408-000-707-017	45548		13.74
				Vendor Total:	617.89
T'S & TOPS	EMBROIDERED HATS	114-433-000-709-001	45549	06/30/2015	355.16
				Vendor Total:	355.16
TURBODATA SYSTEMS	CITATION PROCESSING	126-449-000-706-029	45550	06/30/2015	329.73
				Vendor Total:	329.73
NATALIE VASQUEZ	DEPOSIT REFUND	118-000-000-200-150	45551	06/30/2015	50.00
				Vendor Total:	50.00
				Grand Total:	156,820.18
				Less Credit Memos:	0.00
				Net Total:	156,820.18
				Less Hand Check Total:	0.00
				Outstanding Invoice Total :	156,820.18

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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>
CALIFORNIA MUNICIPAL	MEMBERSHIP DUES	101-403-000-706-036	45552	07/01/2015	155.00
				Vendor Total:	155.00
MICHELLE ORTEGA	PARK HOST STIPEND	118-441-000-706-079	45553	07/01/2015	70.00
MICHELLE ORTEGA	PARK HOST STIPEND	118-441-000-703-066	45553		430.00
				Vendor Total:	500.00
THE LINCOLN NATIONAL LIFE	LIFE INSURANCE	201-000-000-200-086	45554	07/01/2015	465.45
				Vendor Total:	465.45
VISION SERVICE PLAN	VISION PREMIUM	201-000-000-200-084	45555	07/01/2015	840.36
				Vendor Total:	840.36
WILSON TECHNOLOGIES	QUARTERLY PHONE MAIN	119-442-000-702-038	45556	07/01/2015	660.00
				Vendor Total:	660.00
				Grand Total:	2,620.81
				Less Credit Memos:	0.00
				Net Total:	2,620.81
				Less Hand Check Total:	0.00
				Outstanding Invoice Total :	2,620.81

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<u>Vendor Name</u>	<u>Invoice Description</u>	<u>GL Numvber</u>	<u>Check No.</u>	<u>Check Date</u>	<u>Check Amount</u>
GUADALUPE LUA AYON	DEPOSIT REFUND	114-000-000-200-171	45558	07/08/2015	20.38
				Vendor Total:	20.38
KRISTINA BURROUGHS	DEPOSIT REFUND	114-000-000-200-171	45559	07/08/2015	31.10
				Vendor Total:	31.10
CARNES TRUCKING	BUILDING MAINTENANCE	114-433-000-706-029	45560	07/08/2015	653.97
				Vendor Total:	653.97
JUAN CASTILLO	DEPOSIT REFUND	114-000-000-200-171	45561	07/08/2015	7.80
				Vendor Total:	7.80
CENTRAL SANITARY SUPPLY	CHEMICALS	101-414-000-703-049	45562	07/08/2015	128.25
CENTRAL SANITARY SUPPLY	CHEMICALS	118-441-000-703-066	45562		975.06
CENTRAL SANITARY SUPPLY	CHEMICALS	114-433-000-706-028	45562		113.20
				Vendor Total:	1,216.51
CHURCHWELL WHITE	LEGAL SERVICES	101-404-000-702-033	45563	07/08/2015	52,034.42
				Vendor Total:	52,034.42
CITY OF OAKDALE	ANIMAL CONTROL SERVICES	101-411-000-702-034	45564	07/08/2015	13,018.69
				Vendor Total:	13,018.69
CONLIN SUPPLY CO.	BOOT ALLOWANCE	106-424-000-706-027	45565	07/08/2015	241.25
				Vendor Total:	241.25
SABRINA CONTRERAS	DEPOSIT REFUND	118-000-000-200-150	45566	07/08/2015	100.00
				Vendor Total:	100.00
CRYSTAL POOL SERVICE, INC.	POOL EXPENSE	101-414-000-703-050	45567	07/08/2015	124.74
				Vendor Total:	124.74
DENAIR LUMBER COMPANY, INC.	BUILDING MAINTENANCE	101-407-000-706-029	45568	07/08/2015	9.26
				Vendor Total:	9.26
TRACI DINAN	DEPOSIT REFUND	118-000-000-200-150	45569	07/08/2015	100.00
				Vendor Total:	100.00
DIV.OF THE STATE ARCHITECT	SB 1186 QUARTERLY REMITTANCE	101-000-000-200-189	45570	07/08/2015	27.60
				Vendor Total:	27.60
DONLEE PUMP COMPANY	VEHICLE FUEL	119-442-000-705-041	45571	07/08/2015	287.27
				Vendor Total:	287.27
SUSAN EDMISTON	DEPOSIT REFUND	118-000-000-200-150	45572	07/08/2015	100.00
				Vendor Total:	100.00
DAVID ESPINOZA	DEPOSIT REFUND	118-000-000-200-150	45573	07/08/2015	100.00
				Vendor Total:	100.00
JOSE ESQUIVEL	DEPOSIT REFUND	118-000-000-200-150	45574	07/08/2015	200.00
				Vendor Total:	200.00
FAR WEST	LAB SAMPLES	114-433-000-702-032	45575	07/08/2015	825.00
				Vendor Total:	825.00
FARMER'S BLACKSMITH &	BUILDING MAINTENANCE	102-418-000-706-029	45576	07/08/2015	12.96
				Vendor Total:	12.96
VERONICA FERNANDEZ	DEPOSIT REFUND	118-000-000-200-150	45577	07/08/2015	100.00
				Vendor Total:	100.00
G.M. ZENKER	DEPOSIT REFUND	118-000-000-200-150	45578	07/08/2015	100.00
				Vendor Total:	100.00
GEORGE REED, INC.	BUILDING MAINTENANCE	106-423-000-706-029	45579	07/08/2015	1,183.43
				Vendor Total:	1,183.43
GILTON SOLID WASTE MGMT. INC.	BIN SERVICE - LRA	197-439-000-704-021	45580	07/08/2015	99.55
				Vendor Total:	99.55
GRAINGER	EQUIPMENT MAINTENANCE	114-433-000-706-036	45581	07/08/2015	517.02
GRAINGER	EQUIPMENT MAINTENANCE	106-424-000-702-030	45581		61.98
				Vendor Total:	579.00

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GROENIGER #1423	BUILDING MAINTENANCE	106-423-000-706-029	45582	07/08/2015	150.99
				Vendor Total:	150.99
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	175-590-000-706-029	45583	07/08/2015	391.98
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	220-590-000-706-029	45583		862.60
GROVER LANDSCAPE SERVICES,	LANDSCAPE MAINTENANCE	177-590-000-706-029	45583		114.91
				Vendor Total:	1,369.49
ANNE HAYES THIEL	DEPOSIT REFUND	114-000-000-200-171	45584	07/08/2015	15.23
				Vendor Total:	15.23
HD SUPPLY WATERWORKS LTD	BUILDING MAINTENANCE	106-423-000-706-029	45585	07/08/2015	238.54
				Vendor Total:	238.54
GABRIELA HERNANDEZ	DEPOSIT REFUND	118-000-000-200-150	45586	07/08/2015	700.00
				Vendor Total:	700.00
HILLYARD-SACRAMENTO	JANITORIAL SUPPLIES	101-407-000-706-029	45587	07/08/2015	485.71
				Vendor Total:	485.71
HOLT OF CALIFORNIA	EQUIPMENT MAINTENANCE	102-418-000-702-030	45588	07/08/2015	568.47
				Vendor Total:	568.47
JOHN HURST	BOOT ALLOWANCE	102-418-000-706-027	45589	07/08/2015	200.00
				Vendor Total:	200.00
J.B. ANDERSON	CONTRACT PLANNING SERVICE	101-405-000-702-034	45590	07/08/2015	3,304.00
J.B. ANDERSON	CONTRACT PLANNING SERVICE	195-000-000-200-010	45590		140.00
J.B. ANDERSON	CONTRACT PLANNING SERVICE	101-405-000-702-032	45590		6,812.50
				Vendor Total:	10,256.50
KRAMER WORKPLACE INVST.	LEGAL SERVICES	101-404-000-702-033	45591	07/08/2015	5,082.00
				Vendor Total:	5,082.00
LESLIE'S POOL SUPPLIES, INC.	POOL EXPENSE	101-414-000-703-050	45592	07/08/2015	59.21
				Vendor Total:	59.21
LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	101-404-000-702-033	45593	07/08/2015	3,120.00
				Vendor Total:	3,120.00
TERRY LEE LINDBERG	DEPOSIT REFUND	114-000-000-200-171	45594	07/08/2015	56.39
				Vendor Total:	56.39
MID	UTILITIES	220-590-000-704-021	45595	07/08/2015	70.40
				Vendor Total:	70.40
MISSION UNIFORM SERVICE	CLEANING SERVICE	101-407-000-706-073	45596	07/08/2015	141.80
				Vendor Total:	141.80
MO - CAL	COPIER COUNT	198-439-505-702-053	45597	07/08/2015	47.53
MO - CAL	COPIER COUNT	114-433-000-702-031	45597		316.20
MO - CAL	COPIER COUNT	106-424-000-702-031	45597		316.20
MO - CAL	COPIER COUNT	101-412-000-702-031	45597		316.20
				Vendor Total:	996.13
MODESTO JANITORIAL	JANITORIAL SUPPLIES - JMP	118-441-000-703-066	45598	07/08/2015	78.25
				Vendor Total:	78.25
NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	101-402-000-708-009	45599	07/08/2015	244.64
NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	101-403-000-708-009	45599		1,223.20
NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	101-405-000-708-009	45599		489.28
NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	101-406-000-708-009	45599		489.28
NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	101-407-000-708-009	45599		244.64
NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	101-408-000-708-009	45599		978.56
NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	101-412-000-708-009	45599		1,223.20
NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	101-414-000-708-009	45599		978.56
NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	102-418-000-708-009	45599		1,223.20
NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	106-423-000-708-009	45599		489.28
NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	106-424-000-708-009	45599		733.92
NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	114-433-000-708-009	45599		1,223.20

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NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	117-411-000-708-009	45599		244.64
NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	119-442-000-708-009	45599		244.64
NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	134-459-000-708-009	45599		489.28
NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	198-439-000-708-009	45599		733.92
NATIONAL INDUSTRIAL	PENSION CONTRIBUTIONS	213-438-000-708-009	45599		244.64
				Vendor Total:	11,498.08
NATIONAL METER & AUTOMATION	WATER METERS	114-433-000-707-010	45600	07/08/2015	32,896.40
NATIONAL METER & AUTOMATION	WATER METERS	114-433-000-707-011	45600		5,062.94
				Vendor Total:	37,959.34
DEBBIE OLSON	TRAVEL EXPENSE - LRA	197-439-000-702-032	45601	07/08/2015	93.58
DEBBIE OLSON	TRAVEL EXPENSE - LRA	197-439-000-706-037	45601		35.00
				Vendor Total:	128.58
PACIFIC GAS & ELECTRIC	UTILITIES	197-439-000-704-021	45602	07/08/2015	107.48
PACIFIC GAS & ELECTRIC	UTILITIES	106-423-000-704-021	45602		126.02
PACIFIC GAS & ELECTRIC	UTILITIES	114-433-000-704-021	45602		3,945.81
PACIFIC GAS & ELECTRIC	UTILITIES	119-442-000-705-041	45602		305.62
				Vendor Total:	4,484.93
PACIFIC PLAN REVIEW	2525 PATTERSON RD - IMAX	101-405-000-702-032	45603	07/08/2015	1,232.50
PACIFIC PLAN REVIEW	2526 PATTERSON RD - IMAX	101-000-000-600-090	45603		2,609.79
				Vendor Total:	3,842.29
DAVID PAULSON	DEPOSIT REFUND	114-000-000-200-171	45604	07/08/2015	41.56
				Vendor Total:	41.56
PETTY CASH	FINANCE	101-412-000-706-038	45605	07/08/2015	4.00
PETTY CASH	FINANCE	114-433-000-702-032	45605		57.00
PETTY CASH	FINANCE	101-412-000-706-026	45605		5.74
PETTY CASH	FINANCE	101-412-000-706-037	45605		2.00
				Vendor Total:	68.74
PRIME SHINE EXPRESS CAR WASH	VEHICLE WASHES	117-411-000-703-025	45606	07/08/2015	3.50
PRIME SHINE EXPRESS CAR WASH	VEHICLE WASHES	119-442-000-702-030	45606		28.00
PRIME SHINE EXPRESS CAR WASH	VEHICLE WASHES	101-406-000-703-025	45606		3.50
PRIME SHINE EXPRESS CAR WASH	VEHICLE WASHES	102-418-000-702-030	45606		7.00
PRIME SHINE EXPRESS CAR WASH	VEHICLE WASHES	114-433-000-702-030	45606		7.00
PRIME SHINE EXPRESS CAR WASH	VEHICLE WASHES	101-414-000-706-029	45606		7.00
				Vendor Total:	56.00
PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT MAINTENANCE	106-424-000-702-030	45607	07/08/2015	564.24
PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT MAINTENANCE	119-442-000-705-040	45607		85.86
				Vendor Total:	650.10
DAWN M. RIOS	DEPOSIT REFUND	114-000-000-200-171	45608	07/08/2015	8.23
				Vendor Total:	8.23
RIVERBANK OPTOMETRIC	SAFETY EQUIPMENT	106-423-000-706-050	45609	07/08/2015	192.00
				Vendor Total:	192.00
S & S WORLDWIDE	RECREATIONAL PROGRAM	118-441-000-706-026	45610	07/08/2015	402.83
				Vendor Total:	402.83
ROQUE SALDIVAR	DEPOSIT REFUND	114-000-000-200-171	45611	07/08/2015	2.20
				Vendor Total:	2.20
SAN JOAQUIN ENGINEERING	BUILDING MAINTENANCE - LRA	197-439-000-706-029	45612	07/08/2015	7,456.47
SAN JOAQUIN ENGINEERING	BUILDING MAINTENANCE - LRA	198-439-505-702-053	45612		1,010.00
SAN JOAQUIN ENGINEERING	BUILDING MAINTENANCE - LRA	197-439-000-702-063	45612		35,953.53
				Vendor Total:	44,420.00
SOUTHERN COMPUTER	COMPUTER MAINTENANCE	101-408-000-707-017	45613	07/08/2015	611.63
				Vendor Total:	611.63
CATHERINE SPENCER	DEPOSIT REFUND	114-000-000-200-171	45614	07/08/2015	10.10
				Vendor Total:	10.10
STANISLAUS FOUNDATION	DENTAL LIABILITY	201-000-000-200-082	45615	07/08/2015	1,777.70
				Vendor Total:	1,777.70

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TILBURY AUTO PARTS	VEHICLE MAINTENANCE	119-442-000-705-040	45616	07/08/2015	36.94
				Vendor Total:	36.94
UNITED RENTALS, INC.	EQUIPMENT MAINTENANCE	106-423-000-706-029	45617	07/08/2015	43.05
UNITED RENTALS, INC.	EQUIPMENT MAINTENANCE	102-418-000-702-031	45617		1,150.77
				Vendor Total:	1,193.82
SONJA VINSON	DEPOSIT REFUND	118-000-000-200-150	45618	07/08/2015	100.00
				Vendor Total:	100.00
WARDEN'S	OFFICE SUPPLIES	101-403-000-703-025	45619	07/08/2015	246.61
				Vendor Total:	246.61
WESTERN GRAPHIX	BUSINESS CARDS	101-401-000-703-025	45620	07/08/2015	64.58
WESTERN GRAPHIX	BUSINESS CARDS	101-405-000-703-025	45620		23.68
WESTERN GRAPHIX	BUSINESS CARDS	101-406-000-703-025	45620		71.03
WESTERN GRAPHIX	BUSINESS CARDS	101-409-000-703-025	45620		349.78
				Vendor Total:	509.07
				Grand Total:	203,002.79
				Less Credit Memos:	0.00
				Net Total:	203,002.79
				Less Hand Check Total:	0.00
				Outstanding Invoice Total :	203,002.79

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Vendor Name	Invoice Description	GL Number	Check No.	Check Date	Check Amount
AT&T	COMMUNICATIONS	101-407-000-704-022	45622	07/09/2015	699.88
				Vendor Total:	699.88
ROSA CASAS	NOTARY EXPENSES	139-462-000-702-053	45623	07/09/2015	262.00
				Vendor Total:	262.00
CASELLE, INC.	SOFTWARE PURCHASE	101-403-000-707-002	45624	07/09/2015	14,865.00
CASELLE, INC.	SOFTWARE PURCHASE	108-427-000-707-002	45624		23,500.00
CASELLE, INC.	SOFTWARE PURCHASE	116-436-000-707-002	45624		23,500.00
				Vendor Total:	61,865.00
CDFA 54001	WEIGHMASTER LICENSE -	197-439-000-706-029	45625	07/09/2015	80.00
				Vendor Total:	80.00
CENTRAL SAN JOAQUIN VALLEY	WORKERS' COMP/LIABILIT	137-460-000-706-035	45626	07/09/2015	76,520.00
CENTRAL SAN JOAQUIN VALLEY	WORKERS' COMP/LIABILIT	138-461-000-706-035	45626		71,290.00
				Vendor Total:	147,810.00
CITY NATIONAL BANK	REPLACEMENT OF PUMP	107-000-000-310-003	45627	07/09/2015	97,124.08
CITY NATIONAL BANK	REPLACEMENT OF PUMP	107-426-000-706-076	45627		70,766.25
CITY NATIONAL BANK	REPLACEMENT OF PUMP	107-000-000-310-001	45627		136,607.17
CITY NATIONAL BANK	REPLACEMENT OF PUMP	107-426-000-706-076	45627		17,176.76
				Vendor Total:	321,674.26
GOLDEN STATE PLUMBING	HOUSING REHAB PROJEC	213-597-044-702-058	45628	07/09/2015	400.00
				Vendor Total:	400.00
LISA M. KRUEGER	DEPOSIT REFUND	114-000-000-200-171	45629	07/09/2015	17.03
				Vendor Total:	17.03
LIEBERT CASSIDY WHITMORE	MEMBERSHIP DUES 7/1/15	101-408-000-702-034	45630	07/09/2015	2,255.00
				Vendor Total:	2,255.00
PETTY CASH	PARKS & RECREATION	134-459-000-703-027	45631	07/09/2015	146.10
				Vendor Total:	146.10
RIVERBANK MASONIC HALL	RENTAL	163-459-000-702-031	45632	07/09/2015	1,000.00
				Vendor Total:	1,000.00
DARIN SMALLEN	BOOT ALLOWANCE	106-424-000-706-027	45633	07/09/2015	200.00
				Vendor Total:	200.00
STANISLAUS CO. AUDITORS	LAFCO ANNUAL FEES	101-405-000-702-032	45634	07/09/2015	5,708.41
				Vendor Total:	5,708.41
STATE WATER RESOURCES	CERTIFICATION RENEWAL	106-424-000-706-036	45635	07/09/2015	60.00
				Vendor Total:	60.00
SWANK MOTION PICTURES, INC.	MOVIE AT THE PARK	118-441-000-706-026	45636	07/09/2015	351.00
				Vendor Total:	351.00
U.S. POSTMASTER	SEWER & WATER PROP 2	106-423-000-703-024	45557	07/09/2015	525.72
U.S. POSTMASTER	SEWER & WATER PROP 2	114-433-000-703-024	45557		1,051.43
U.S. POSTMASTER	SEWER & WATER PROP 2	106-424-000-703-024	45557		525.71
				Vendor Total:	2,102.86
VAUGHN PROPERTY	WEED ABATEMENT	132-457-000-702-032	45637	07/09/2015	1,200.00
				Vendor Total:	1,200.00
				Grand Total:	545,831.54
				Less Credit Memos:	0.00
				Net Total:	545,831.54
				Less Hand Check Total:	2,102.86
				Outstanding Invoice Total :	543,728.68