



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, NOVEMBER 24, 2015 – 6:00 P.M.**

(THE AGENDA PACKET IS POSTED AT THE CITY CLERK'S OFFICE AND AT [WWW.RIVERBANK.ORG](http://WWW.RIVERBANK.ORG))

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

---

|                             |
|-----------------------------|
| <b>CONFLICT OF INTEREST</b> |
|-----------------------------|

|                                                                                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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. |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|

### **1. PRESENTATIONS**

**Item 1.1:** Presentation of Budget Advisory Committee Recommendations.

### **2. PUBLIC COMMENTS (No Action Can Be Taken)**

At this time, members of the public may comment on any item not appearing on the agenda, and within the subject matter jurisdiction of the City Council/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 October 12, 2015, Special City Council Minutes.

**Item 3.B-1:** Approval of the October 13, 2015 Regular City Council and Local Redevelopment Authority Minutes.

**Item 3.B-2:** Approval of the October 27 2015 Regular City Council and Local Redevelopment Authority Minutes.

**Item 3.C:** A **Resolution** of the City Council of the City of Riverbank, California, Declaring Certain Property Surplus as Listed in Exhibit A and Authorizing Its Disposition.

**Item 3.D:** **Authorize the Executive Director of the Local Redevelopment Authority to Negotiate and Execute a Contract for Grant Writing Services as a Result of a Request for Proposal** – It is recommended that the City Council authorize the Executive Director of the Local Redevelopment Authority (“LRA”) to negotiate and execute an agreement with a professional service firm for Grant Writing services pursuant to a Grant Writing Request for Proposal (RFP) released on August 13, 2015.

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

### **4. UNFINISHED BUSINESS**

**Item 4.1:** **Second Reading by Title Only and Adoption of Proposed Ordinance No. 2015-018 of the City Council of the City of Riverbank, California, Repealing in its Entirety Riverbank Municipal Code of Ordinances, Title XI: Business Regulations, Chapter 123: Tobacco Sales Licensing Requirements, and Substituting it with a New Chapter 123: Tobacco and E-Cigarette Sales Licensing Requirements** – 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.

## **5. PUBLIC HEARINGS**

*The Public Hearing Notices for the following public hearing items were published in the local newspaper of general circulation: Item 5.1 on November 4 and November 11, 2015; Item 5.2 on October 30, 2015; Items 5.3 and 5.4 on November 11, 2015; Item 5.5 on November 4, 2015.*

**Item 5.1:**     **A Resolution of the City Council of the City of Riverbank, California, Adopting a 2.5% Consumer Price Index Increase in Rates for Solid Waste Disposal Services Pursuant to the 2014 Executed Franchise Agreement with Gilton Solid Waste, Inc.** – It is recommended that the City Council consider adopting a resolution approving a 2.5% Consumer Price Index (CPI) increase in rates for solid waste disposal services pursuant to the executed franchise agreement with Gilton Solid Waste, Inc.

**Item 5.2:**     **Conduct the Third Public Hearing to Consider and Select a Council Member District Boundaries Map, and Adopt Resolution No. 2015-092 of the City Council of the City of Riverbank, California, Establishing the Council Member District Boundaries to Implement a “By-District” based Electoral System Beginning with the November 2016 General Municipal Elections** – It is recommended that the City Council:

1. conduct the third public hearing required by state law to establish the City’s electoral district boundaries that best represents the population of the City of Riverbank; and
2. consider the four (4) proposed district boundary maps A, E, F, and G, as prepared by National Demographics Corporation, including the public comments that were presented; and
3. by roll call vote, adopt the resolution approving the selected Council Member district boundaries map that will establish the City of Riverbank’s four (4) voting district boundaries, which will be incorporated into a proposed ordinance to change the City’s “at-large” electoral system to a “by-district” system.

**Item 5.3:**     **Conduct the First Reading and Introduction of Ordinance No. 2015-019 of the City Council of the City of Riverbank, California, Amending Title III: Administration, Chapter 30, By Adding Section 30.03: Council Member Elections By District, to the Riverbank Code, to Establish that Election of City Council Members Shall Be By District** – It is recommended that the City Council conduct the public hearing for the first reading and introduction by title only of proposed Ordinance No. 2015-091 and consider its approval as presented, which will initiate the scheduling of the ordinance for its second reading by title only at the December 8, 2015, regular City Council meeting to consider its adoption.

**Item 5.4:**     **A Resolution of the City Council of the City of Riverbank Accepting the Fiscal Year 2014-15 Annual AB 1600 Report of System Development Fee Activity** – It is recommended that the City Council adopt a Resolution accepting the Fiscal Year 2014-15 Annual AB 1600 Report of System Development Fee Activity.

**Item 5.5:**     **Expenditure of Supplemental Law Enforcement Services Fund** – It is recommended that the City Council approve the expenditure of the fiscal year 2015-2016 Supplemental Law Enforcement Services Fund (SLESF) to help off-set the cost of a sworn Deputy Sheriff position as described in this agenda item.

## **6.     NEW BUSINESS**

**Item 6.1:**     **A Resolution of the City Council of the City of Riverbank, California, to Adopt Emergency Water Restrictions in Accordance with Section 6.5 of the Urban Water Master Plan (Adopted January 17, 2015)** – In accordance with the City of Riverbank's Urban Water Master Plan Section 6.5 thru 6.7, it is recommended that the City Council approve the proposed resolution adopting a revised outdoor watering schedule to implement additional outdoor watering restrictions and increase in the related fines because residential water use has not declined to the degree necessary to meet the 32% reduction mandated by the State of California.

**Item 6.2:**     **Strategic Plan Objective Regarding Proposed Fundraising Event to Renovate City Facilities** – It is recommended that the City Council discuss and provide direction regarding a proposal to conduct a "CrabFest" in February 2016 as a fundraising event with help from community organizations.

## **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 – ANTICIPATED LITIGATION**  
Significant exposure to litigation pursuant to subdivision (b) of Government Code § 54956.9: 1 potential case

**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 – ANTICIPATED LITIGATION**

**10. INFORMATIONAL ITEMS (Information Only – No Action)**

**Item 10.1:**      Warrant Registers for 10/01/15, 10/08/15, 10/15/15, 10/22/15, 10/29/15, and 11/05/15.

**ADJOURNMENT** (The next regular City Council meeting –Tuesday, Dec. 8 @ 6:00 p.m.)

(The meeting of Tuesday, December 22, 2015, has been cancelled.)

**UPCOMING EVENTS:**

|                                                     |                                                                                                                                                                                                                                                                                                         |
|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Open Until Filled</b>                            | <ul style="list-style-type: none"> <li>▪ <b><u>Budget Advisory Committee</u></b> Applications are currently being accepted. Visit <a href="http://www.riverbank.org">www.riverbank.org</a> or Contact Marisela Garcia at 863-7110.</li> </ul>                                                           |
| <b>Friday Closures</b>                              | <ul style="list-style-type: none"> <li>▪ <b><u>City Offices are Closed Alternating Fridays</u></b> <ul style="list-style-type: none"> <li>o <b><u>Friday: December 4 and December 18: CLOSED</u></b></li> <li>o <b><u>Friday: Nov. 27 and December 11: Hours 8:am – 5:pm</u></b></li> </ul> </li> </ul> |
| <b>November 26 &amp; 27</b>                         | <ul style="list-style-type: none"> <li>▪ <b><u>City Offices CLOSED for Thanksgiving Holiday</u></b></li> </ul>                                                                                                                                                                                          |
| <b>November 28</b>                                  | <ul style="list-style-type: none"> <li>▪ <b><u>47<sup>th</sup> Annual Christmas Parade &amp; Festival</u></b> - Downtown Riverbank, from 12:pm to (approximately) 9:pm. Contact Administration at 863-7122.</li> </ul>                                                                                  |
| <b>Cancelled 2015 Regular City Council Meetings</b> | <ul style="list-style-type: none"> <li>▪ <b><u>Tuesday, December 22, 2015.</u></b></li> </ul>                                                                                                                                                                                                           |

**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 19<sup>th</sup> day of November, 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 or cityclerk@riverbank.org. Notification 72-hours before the meeting will enable the City to make reasonable arrangements to ensure any special needs are met. [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**

|                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Meeting Schedule</b>                        | 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.                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>City Council / LRA Agenda &amp; Reports</b> | 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, when 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. <b>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 <a href="http://www.riverbank.org">www.riverbank.org</a> upon distribution to a majority of the City Council/LRA Board.</b> A subscription to receive the agenda can be purchased for a nominal fee through the City Clerk's Office. |
| <b>Public Hearings</b>                         | 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.                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Televised / Video of Meetings</b>           | 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>Questions</b>                               | Contact the City Clerk at (209) 863-7122 or aguilar@riverbank.org                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

## **RIVERBANK CITY COUNCIL AGENDA ITEM NO. 1.1**

### **SECTION 1: PRESENTATIONS**

|                      |                                                           |
|----------------------|-----------------------------------------------------------|
| <b>Meeting Date:</b> | November 24, 2015                                         |
| <b>Subject:</b>      | Presentation of Budget Advisory Committee Recommendations |
| <b>From:</b>         | Jill Anderson, City Manager                               |
| <b>Submitted by:</b> | Marisela H. Garcia, Director of Finance/City Treasurer    |

#### **RECOMMENDATION**

It is recommended that the City Council receive the presentation from the Budget Advisory Committee Chair Arlene Figueroa.

#### **SUMMARY**

Tonight the Budget Advisory Committee, represented by Chair Arlene Figueroa, will be presenting to the City Council the 2015 Committee Recommendations.

#### **BACKGROUND**

Since January 2015, the Budget Advisory Committee actively reviewed the proposed FY 2015-2016 budget. They had the opportunity to review each department's budget and solicit feedback from each Department Head in order to receive a more thorough understanding of the rationale behind each expenditure request.

After having reviewed both operating and capital outlay expenditure requests, the Committee has formulated their recommendations. These recommendations are designed to provide the City Council with ways in which to enhance revenues and reduce expenditures that will lead to a more sustainable and fiscally-stable budget.

#### **FINANCIAL IMPACT**

There is no financial impact associated with this presentation.

#### **STRATEGIC PLAN**

This report has been prepared to accomplish the following Strategic Plan Three Year Goal established at the October 15, 2015 meeting:

“Achieve and maintain financial stability and sustainability.”

**ATTACHMENT**

1. 2015 Budget Advisory Committee Recommendations

---

---

**BUDGET ADVISORY COMMITTEE**

**MEMORANDUM**

---

---

**TO:** HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL  
**FROM:** BUDGET ADVISORY COMMITTEE  
**SUBJECT:** COMMITTEE RECOMENDATIONS  
**DATE:** NOVEMBER 4, 2015  
**CC:**

---

Honorable Mayor and Members of the City Council,

The Budget Advisory Committee has been meeting on a monthly (and sometimes bi-monthly) basis with the goal of formulating recommendations for Council that should be taken into consideration and that may provide the City with solutions to closing current and future budget deficits.

Having reviewed all of the department budgets over the past several months the Committee has now formulated recommendations that will allow the City to work towards presenting a balanced budget, currently and in the future. The recommendations that are being presented to you hope to create a long-term impact on the City's budget, thereby allowing the City to balance its budget and not depend on reserves to cover on-going expenses. In addition, several of these recommendations are made with the intention that the City be fiscally prudent when procuring services or purchasing equipment from vendors.

**Recommendations**

1. The City of Riverbank should consider performing an annual review of all Recreation Program Fees to reflect seasonal adjustments.

**Rationale:** By reviewing rates on a seasonal basis, the City can ensure that the fees are adequately recouping city costs, including cost increases in utilities and other fixed costs.

2. The City of Riverbank should consider issuing a Request for Proposals (RFP) for Landscape Services for both Parks and Landscape and Lighting Districts in the fall. The City should consider issuing an RFP for this service every five years.

**Rationale:** A request for proposal would ensure that the City is obtaining the best service at a low cost.

3. The City of Riverbank should consider the following proposals related to the Riverbank Teen Center:

- a. Research grant opportunities that would allow the City to offer a larger variety of teen programs in the Teen Center, such as job searching and college application assistance.
- b. Revisit the possibility of assessing a \$25 “membership” fee for the Teen Center that would help to generate revenues to offer programs for our local teens. As part of this review, the City could consider developing different payment options to allow teens to pay their annual fee on a monthly or quarterly basis. The City could also explore the opportunity for non-profit organizations to sponsor the membership for teens who may be going through a financial hardship.
- c. Explore the possibility of corporate or business sponsors for the Teen Center. The City could advertise these sponsors through their website or other social media in exchange for their sponsorship.
- d. Evaluate the possibility of renting the Teen Center for small parties or business meetings.

**Rationale:** These recommendations are made with the intent to generate revenue that would help to offset the costs associated with operating the Teen Center. It could provide funding for beneficial programs for our teens.

4. The City should review and/or develop a City Vehicle Use Policy to ensure that the City is not exposing itself to any worker's compensation risks or liability by the use of City vehicles to and from the work site. The Vehicle Use Policy should also address the use of the City Vehicle for personal use.

**Rationale:** Reviewing an existing policy or developing a Vehicle Use policy would help the City to avoid unnecessary fueling cost associated with the personal use of City vehicles, and would help to limit the City's exposure to worker's compensation claims and liability issues.

With these recommendations, the Committee hopes to be able to provide the City Council with ideas that will help provide a more balanced budget and will help with the long-term financial stability of the City.

Sincerely,

### **The Budget Advisory Committee**

Chair Arlene Figueroa

Vice Chair Anthony McKinney

Committee Member Evelyn Halbert

Committee Member Cindy Fosi

Council Member Leanne Jones-Cruz

Council Member Jeanine Tucker

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

### **SECTION 3: CONSENT CALENDAR**

|                      |                                                   |
|----------------------|---------------------------------------------------|
| <b>Meeting Date:</b> | November 24, 2015                                 |
| <b>Subject:</b>      | Waiver of Readings                                |
| <b>From:</b>         | Jill Anderson, City Manager                       |
| <b>Submitted by:</b> | 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**

|                      |                                                                |
|----------------------|----------------------------------------------------------------|
| <b>Meeting Date:</b> | November 24, 2015                                              |
| <b>Subject:</b>      | Approval of the October 12, 2015, Special City Council Minutes |
| <b>From:</b>         | Jill Anderson, City Manager                                    |
| <b>Submitted by:</b> | Annabelle Aguilar, CMC, City Clerk                             |

#### **RECOMMENDATION**

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

#### **SUMMARY**

The Draft Minutes of the October 12, 2015, Special City Council meeting have been prepared for review and approval.

#### **FINANCIAL IMPACT**

There is no financial impact to this item.

#### **ATTACHMENT**

1. October 12, 2015, City Council Minutes



**CITY OF RIVERBANK  
SPECIAL CITY COUNCIL MEETING  
MINUTES  
MONDAY, OCTOBER 12, 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 6:00 p.m. in the Conference Room at the Riverbank Council Chambers, 6707 Third Street, Suite B, Riverbank, California with Mayor Richard D. O'Brien presiding.

**INVOCATION:** Reverend Charles Neal

**ROLL CALL:**

**Present:** Mayor Richard D. O'Brien; Vice Mayor Barber-Martinez  
**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 spoke.*

**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:** Presentation of the City's Financial Forecast.

*Marisela Garcia, Director of Finance presented the Five-Year Financial Forecast Report. (Report attached.)*

*City Council and Staff discussed the forecast.*

*Mayor O'Brien commented on the threat of employees being hired from other areas, and requested that costs due to employee retirements or employees leaving to be included in the next forecast.*

**ADJOURNMENT**

**There being no further business, Mayor O'Brien adjourned the meeting at 7:13 p.m.**

**ATTEST:**

\_\_\_\_\_  
**Annabelle H. Aguilar, CMC**  
**City Clerk**

**APPROVED:**

\_\_\_\_\_  
**Richard D. O'Brien**  
**Mayor**

**Attachment: Five-year Financial Forecast Report**



## Five-Year Financial Forecast

**2015**

City of Riverbank

---

---

## Table of Contents

---

### Contents

|                              |    |
|------------------------------|----|
| Executive Summary            | 1  |
| Economic Outlook             | 2  |
| Five-Year Financial Forecast | 7  |
| General Fund Revenues        | 9  |
| General Fund Expenditures    | 14 |
| Capital Outlay               | 19 |
| Conclusion                   | 20 |

*“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*

*Mission Statement*

## Executive Summary

### Five-Year Forecast Summary

Despite an economy that continues to bounce back from the recession, the Forecast reveals that these recovering revenues are not sufficient to cover on-going expenditures. In addition, it will be necessary to review upcoming capital items related to buildings and storm drain in order to assess potential funding.

#### Five-Year Forecast Overview

|                          | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | FY 2019-20 |
|--------------------------|------------|------------|------------|------------|------------|
| <b>Beginning Reserve</b> | \$901,616  | \$707,231  | \$507,729  | \$452,809  | \$352,801  |
| <b>Revenues</b>          | 8,470,215  | 8,875,519  | 9,083,162  | 9,297,251  | 9,529,414  |
| <b>Expenditures</b>      | 8,630,600  | 8,891,520  | 9,120,583  | 9,369,258  | 9,523,646  |
| <b>Surplus/(Deficit)</b> | (160,385)  | (16,001)   | (37,421)   | (72,008)   | 3,068      |
| <b>Capital Outlay</b>    | 34,000     | 183,500    | 17,500     | 28,000     | 17,500     |
| <b>Ending Reserve</b>    | \$707,231  | 507,729    | 452,809    | 352,801    | 338,370    |
| <b>Reserve %</b>         | 8.3%       | 5.7%       | 5.0%       | 3.8%       | 3.6%       |

## Economic Outlook

In preparing the Fiscal Year 2016 to 2020 General Fund Financial Forecast, key economic indicators and measures available through various publications and reports were reviewed. Overall, the economic outlook for 2016 calls for continued measured optimism even as global economic conditions continue to produce uneven economic growth across regions and sectors.

### U.S. Forecast

Despite the resurgence of the economy from the recession, recent experiences in the U.S. financial markets have reminded everyone how fragile the economy still is. Despite these recent experiences, U.S. economists point to the continued increases in construction, industrial production, and business investment as positive signs of our recovery. Consumer spending continues to grow and unemployment figures are seeing a decrease with the U.S. being on track to add 2.6 million jobs this year. Interest rates continue to remain low, reflecting a positive sign for those looking to purchase a home.

Top **positive trends** that are being noted throughout the U.S. include:

- *Low Commodity Prices*
- *Rebounding Housing Market*
- *Europe*

U.S. Home Sales



U.S. Economists list the following top **negative trends** that need to be closely monitored:

- *Rising Economic Inequality*
- *Mortgage Credit*
- *The Financial Markets*

Dow Jones YTD Performance Chart

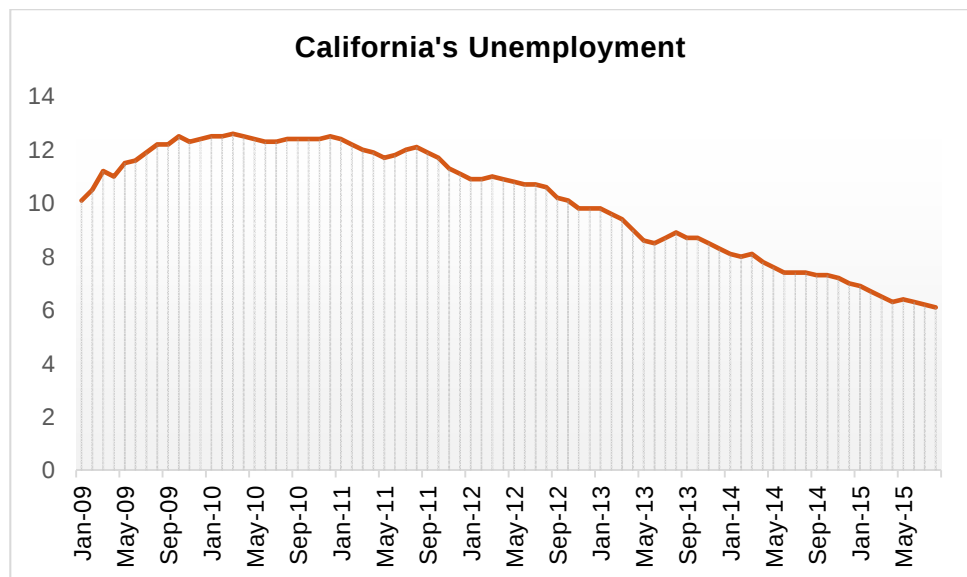


## California's Economy

As a whole, California's economy has out-performed the nation in terms of job growth and production. Over the past 12 months California has been the 5<sup>th</sup> fastest growing state in the nation and the single largest source of new U.S. jobs with more than 461,000 positions created. The quality of jobs being created, particularly in the Professional, Scientific, and Technical Services sector, have been a great boost to the California economy with over 77,000 new jobs in this category. The average annual wage for workers in California has also been steadily improving with an increase of 3.4% since last year. California economists predict that this income growth will continue through the end of the 2015.

Home sales in California have been steadily increasing, similar to that occurring throughout the U.S. The median prices of a home in California has risen by more than 82% since hitting rock bottom in 2009. This is helping existing homeowners build equity in their homes and give them the ability to resell their homes in the secondary market.

Of concern is the lack of growth in lower wage positions in lower skilled sectors (such as Tourism and Administrative Support). Construction jobs have surged since the end of 2009 across the state. Unfortunately, they have not once again reached their 2009 levels leaving many still unemployed in this area. The positive news is that the Construction and Manufacturing sectors are anticipated to add jobs in 2016.



Fiscal challenges continue to face California. Although Governor Brown has made significant headway in facing head-on the need to address the sustainability of the State's General Fund there continues to be issues that need to be addressed, such as:

- *The State's reliance on Proposition 30:* Proposition 30 was a voter-approved, temporary, tax increase for the state's top income earners. A reduction in the tax rate at this time would have short-run effects on the State's ability to finance its General Fund obligations which can result in an extension of these tax measures.
- *Unfunded Pension Obligations:* The underfunded portions of California's CalPERS and CalSTRS programs are estimated at \$150 billion. The economic growths in the stock market have done little to appease the concerns over the funding of this obligation.
- *Infrastructure Investment:* It is estimated that California needs to invest more than \$650 billion in new infrastructure over the next 10 years in order to ensure future growth and development. The new transportation proposal presented to the Governor this year (and which still requires Legislative support as well as voter-approval) would provide \$1.8 billion in funding annually.

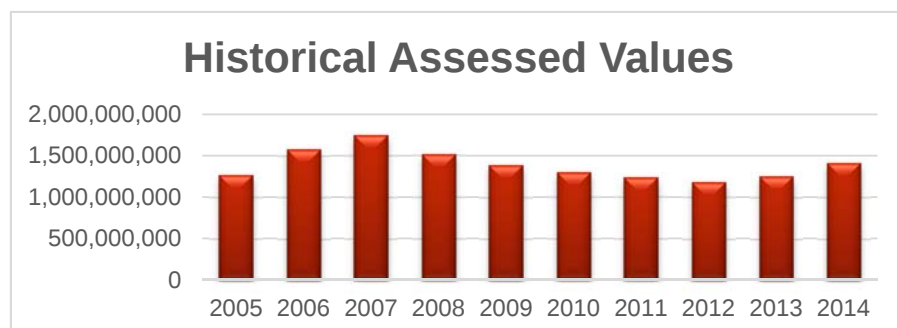
## Riverbank's Economy

Over the past three years, the City Council has placed a strong focus on its Strategic Plan three year goals which include:

- Enhance Public Safety
- Improve & Maintain Infrastructure and Facilities
- Enhance Professionalism & Customer Service
- Achieve & Maintain Financial Stability and Sustainability
- Retain & Attract Business

Three of these goals directly affect our local economy and its ability to provide the City with the funding necessary to continue to provide exceptional municipal services to our residents and business community.

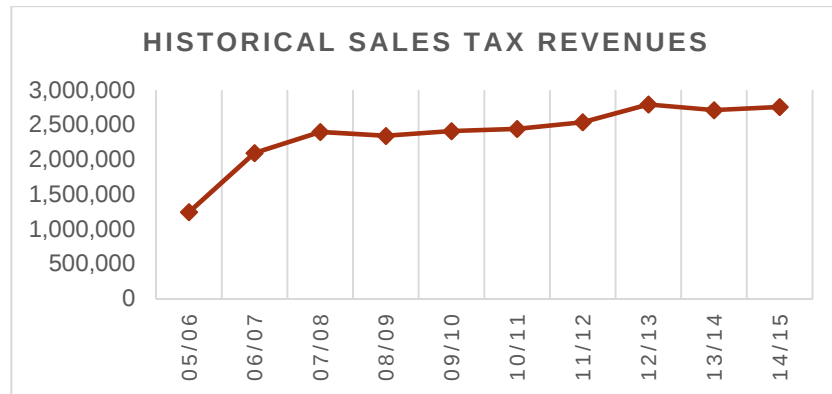
Over the past year, the City has slowly begun to rebound from the effects of the recession. Most hard hit was our housing economy. When the recession began, our community was experiencing high property values, which translated to high property tax revenues for the City.





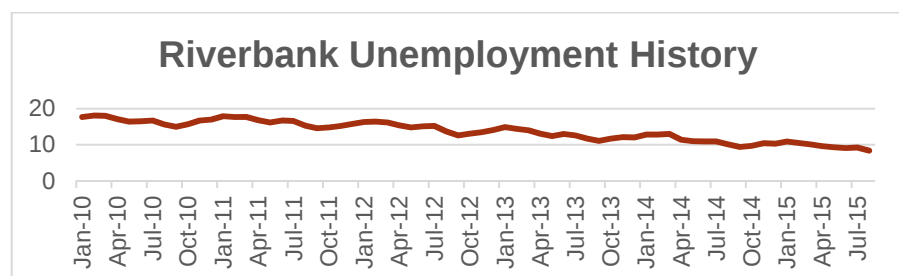
Crossroads at Riverbank  
Shopping Center

Despite the decrease in the economy in cities surrounding Riverbank, in the State, and throughout the nation, sales tax experienced only slight decreases. Our strategically-placed Crossroads Shopping Center continued to provide the City with significant sales tax figures despite the failing economy, allowing the City to continue providing services to our residents.



Several key positive indicators in Riverbank's economy include the following:

- Renewed Development Interest:** There is renewed development interest which includes both commercial and residential development. New residential development is on the short-term horizon which would add additional homes to our City that would produce property tax revenue, and sales tax revenue from new residents purchasing in our city. Additional commercial development (known as Crossroads West) is currently in the preliminary planning stages and is slightly farther out in Riverbank's horizon.
- Decreasing Unemployment Rates:** During the peak of the recession, the unemployment rate in Riverbank reached a high of 18.1%. It has taken quite some time for the economy to recover and for residents to find new employment. Construction and manufacturing jobs have begun to increase allowing residents to find employment. This decrease in unemployment leads to consumers having surplus funds to spend in our City. The preliminary unemployment rate as of August 2015 is 8.4%.



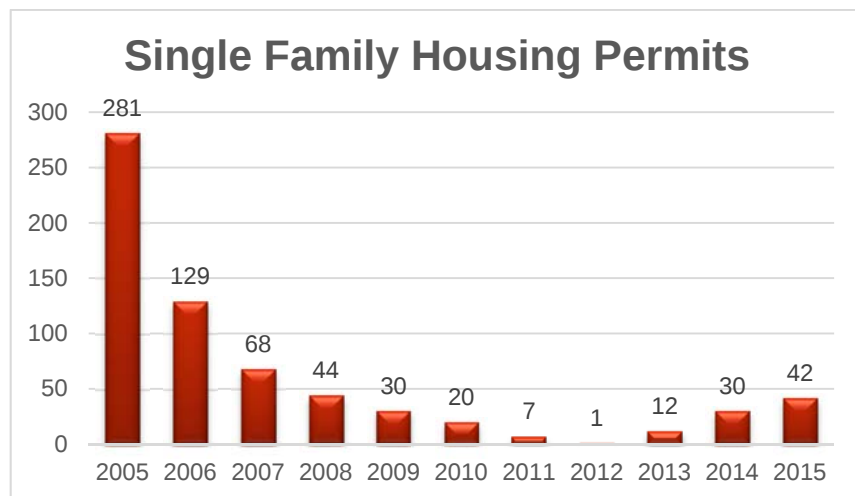


Crossroads Pad C



KB Homes

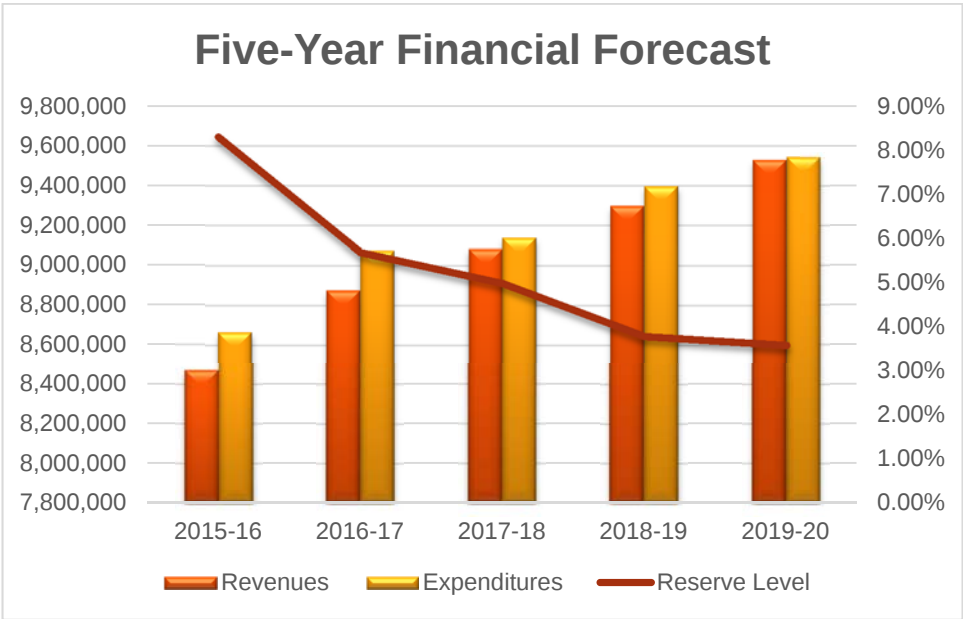
- **Continuing Commercial Construction:** The Crossroads Shopping Center continues its infill construction of new retail and restaurant space. In the upcoming months, the City will see the opening of Panda Express, Dickey's Barbeque, Chipotle, and AT&T. This will generate additional sales tax revenue for the City's General Fund.
- **Rebounding Housing Market & New Home Construction:** The rebound of the housing market from the recession has spearheaded new home construction within Riverbank. Calendar years 2014 and 2015 have seen an upswing in the issuance of new single-family home construction permits as KB Homes completes one of the final residential phases of the Crossroads community. This new home construction will lead to increased property values and result in property tax revenue increases to the City.



# Five-Year Financial Forecast

## The Next Five Years

Overall, although the next five years for the City of Riverbank continues to reflect the stabilization of Riverbank's revenues, General Fund expenditures continue to outpace this growth. These on-going structural deficits will lead to a significant decrease in the General Fund Reserve, which will remain at below the required 10% reserve level unless there are positive changes to the City's economic landscape. Over the next five years, the Reserve level is anticipated to range between a high of 8.3% to a low of 3.6%.



Quarterly monitoring during this time will be important in order to ensure that the Reserve levels do not continue to fall. A review of current operating expenditures, salary and benefits, and capital costs should be undertaken to determine any potential areas for cost savings.

Between fiscal years 2017-2020, an operating structural deficit of \$122,400 is anticipated. This structural deficit does not include proposed one-time capital expenditures of \$246,500.

Five-Year Structural Deficit Overview

|                                     |                  |
|-------------------------------------|------------------|
| FY 2017-2020 Operating Revenues     | \$36,785,300     |
| FY 2017-2020 Operating Expenditures | \$36,907,700     |
| <b>Structural Deficit</b>           | <b>\$122,400</b> |

## General Fund Revenues

General Fund revenues over the past fiscal year have been steadily increasing. This trend is expected to continue in the upcoming five years. The economic drivers of low unemployment, robust business activity, and demand for residential and commercial property are resulting in increased tax receipts.

### Five-Year Revenue Estimates

| Revenue and Other Sources        | FY 2016          | FY 2017          | FY 2018          | FY 2019          | FY 2020          |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|
| Sales Tax                        | \$2,787,115      | \$2,897,650      | \$2,955,603      | \$3,014,715      | \$3,075,009      |
| Property Tax                     | 1,301,600        | 1,366,680        | 1,435,014        | 1,506,765        | 1,582,103        |
| Property Tax in Lieu of VLF      | 1,624,800        | 1,657,296        | 1,690,442        | 1,724,251        | 1,758,736        |
| PILOT                            | 29,700           | 30,000           | 30,000           | 30,000           | 30,000           |
| Real Property Transfer Tax       | 41,600           | 42,432           | 43,281           | 44,146           | 45,029           |
| Other Taxes                      | 28,800           | 29,532           | 30,283           | 31,054           | 31,846           |
| <b>Subtotal: Taxes</b>           | <b>5,813,615</b> | <b>6,023,590</b> | <b>6,184,623</b> | <b>6,350,931</b> | <b>6,522,723</b> |
| Franchise Fees                   | 537,500          | 548,250          | 559,215          | 570,399          | 581,807          |
| Grants                           | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          |
| Police Service Fees              | 140,300          | 147,315          | 150,261          | 153,267          | 156,332          |
| Building and Planning Fees       | 172,300          | 180,915          | 184,533          | 188,224          | 191,988          |
| Other Revenue                    | 179,500          | 189,389          | 190,010          | 190,636          | 191,269          |
| <b>Subtotal: Non-Tax Revenue</b> | <b>1,129,600</b> | <b>1,165,869</b> | <b>1,184,019</b> | <b>1,202,526</b> | <b>1,221,396</b> |
| <b>Operating Transfers In</b>    | <b>1,527,000</b> | <b>1,686,060</b> | <b>1,714,520</b> | <b>1,743,794</b> | <b>1,785,295</b> |
| <b>Total Sources of Funds</b>    | <b>8,470,215</b> | <b>8,875,519</b> | <b>9,083,162</b> | <b>9,297,251</b> | <b>9,529,414</b> |

The table above highlights the annual revenue estimates for this Forecast. Compared to FY 2015 actuals, FY 2016 revenues are estimated to decrease by approximately \$350,000 or 3.9%, primarily due to a decrease in one-time revenues such as grants and reimbursements. Based on the economic analysis presented in the previous section of this report, revenue estimates, which are primarily linked to the performance of the regional and local economy, are reflective

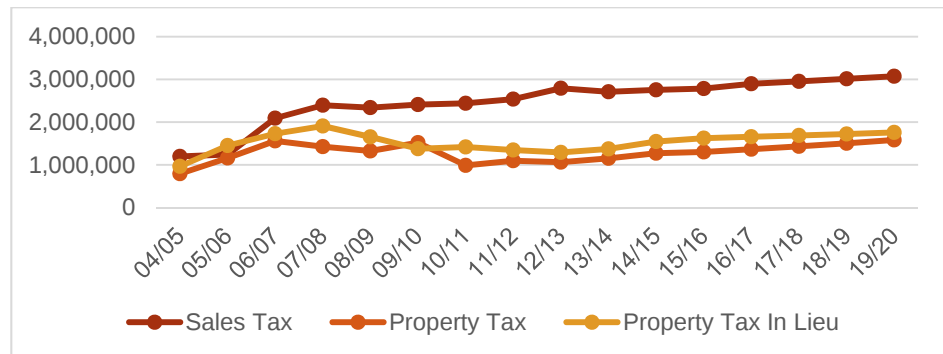
of increased consumer spending, continued rise in home prices, and new residential and commercial construction.

The table below illustrates the steady growth projected for the General Fund's revenue streams, by percentage, from FY 2016 through FY 2020.

| Revenue and Other Sources        | FY 2016       | FY 2017     | FY 2018     | FY 2019     | FY 2020     |
|----------------------------------|---------------|-------------|-------------|-------------|-------------|
| Sales Tax                        | 1.1%          | 4.0%        | 2.0%        | 2.0%        | 2.0%        |
| Property Tax                     | 2.1%          | 5.0%        | 5.0%        | 5.0%        | 5.0%        |
| Property Tax in Lieu of VLF      | 5.0%          | 2.0%        | 2.0%        | 2.0%        | 2.0%        |
| PILOT                            | -3.6%         | 1.0%        | 0.0%        | 0.0%        | 0.0%        |
| Real Property Transfer Tax       | -38.4%        | 2%          | 2.0%        | 2.0%        | 2.0%        |
| Other Taxes                      | 2.5%          | 2.5%        | 2.5%        | 2.5%        | 2.6%        |
| <b>Subtotal: Taxes</b>           | <b>1.5%</b>   | <b>3.6%</b> | <b>2.7%</b> | <b>2.7%</b> | <b>2.7%</b> |
| Franchise Fees                   | -6.4%         | 2.0%        | 2.0%        | 2.0%        | 2.0%        |
| Grants                           | -73.5%        | 0.0%        | 0.0%        | 0.0%        | 0.0%        |
| Police Service Fees              | 10.4%         | 5%          | 2.0%        | 2.0%        | 2.0%        |
| Building and Planning Fees       | -21.4%        | 5.0%        | 2.0%        | 2.0%        | 2.0%        |
| Other Revenue                    | -35.4%        | 5.5%        | 0.3%        | 0.3%        | 0.3%        |
| <b>Subtotal: Non-Tax Revenue</b> | <b>-28.3%</b> | <b>3.2%</b> | <b>1.6%</b> | <b>1.6%</b> | <b>1.6%</b> |
| Operating Transfers In           | 1.4%          | 10.4%       | 1.7%        | 1.7%        | 2.4%        |
| <b>Total Sources of Funds</b>    | <b>-3.9%</b>  | <b>4.8%</b> | <b>2.3%</b> | <b>2.4%</b> | <b>2.5%</b> |

### Top Three General Fund Tax Revenues

The graph below depicts a historical and projected view of the three major General Fund tax revenues, including 10 years of actual revenue history and projections for FY 2016 - FY 2020. The City's top three revenue sources include Sales Tax, Property Tax, and Property Tax in Lieu of VLF.



The following section is a detailed discussion of General Fund tax revenue and other major revenue sources by category.

## Sales Tax

Sales tax within the City of Riverbank has been steadily increasing over the past 10 years. Despite the recession sales tax continued to grow as the Crossroads Shopping Center, the Riverbank Industrial Complex and other commercial development continued to occur within the City limits. The next five years continues this trend as commercial development expands with new retail and restaurants. In addition, the Galaxy Theater is making a significant investment with the addition of an IMAX Theater. It is anticipated that the theater will draw additional visitors to Riverbank who will support local restaurants and stores thus generating additional sales tax. Factors that may affect sales tax in the future is the potential growth of retail internet sales which are anticipated to increase during the holiday season.



### Sales Tax Revenue Estimates by Fiscal Year

| Revenue   | FY 2016     | FY 2017     | FY 2018     | FY 2019     | FY 2020     |
|-----------|-------------|-------------|-------------|-------------|-------------|
| Sales Tax | \$2,787,115 | \$2,897,650 | \$2,955,603 | \$3,014,715 | \$3,075,009 |

The state has terminated its "Triple Flip" program resulting in the City receiving more timely payments of its sales tax receipts. This primarily affects cash flows, but may end up resulting in slightly better interest earnings for the General Fund.

## Property Tax

Since the "end" of the recession, property values have risen significantly. This increase has been caused by several sources including the reversal of Proposition 8 reductions by the County

Assessor's Office and the renewed turnover in the single-family housing market. Estimates for the current 2015-16 Fiscal Year are based on the 2015/2016 Assessment Roll figures.

#### Property Tax Revenue Estimates by Fiscal Year

| Revenue      | FY 2016   | FY 2017   | FY 2018   | FY 2019   | FY 2020   |
|--------------|-----------|-----------|-----------|-----------|-----------|
| Property Tax | 1,301,600 | 1,366,680 | 1,435,014 | 1,506,765 | 1,582,103 |

#### Property Tax In Lieu of Vehicle License Fees

This revenue source accounts for the 1.35% Property Tax received from the State, which is in lieu of receiving the full 2% vehicle license fee. The State first began allocating this revenue source during the 2004-2005 fiscal year. Because it is classified as a "property tax" the calculation of this revenue source is dependent on the assessed values of the properties located within the City. Similar to the property tax estimates discussed above, this revenue source will continue to grow based on assessed values.

#### Property Tax in Lieu Revenue Estimates by Fiscal Year

| Revenue                     | FY 2016   | FY 2017   | FY 2018   | FY 2019   | FY 2020   |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|
| Property Tax in Lieu of VLF | 1,624,800 | 1,657,296 | 1,690,442 | 1,724,251 | 1,758,736 |

#### Franchise Fees

Franchise fees are collected from solid waste, electric, gas, telephone, and cable service providers operating within City limits for the use of public right-of-way and property easements.

Over the past 10 years, the City has seen its franchise fee revenue increase by over 33%. Franchise fees collected from Gilton Solid Waste are based on a percentage of the billings collected from customers in the City. As the number of customers grow, so will the amount of franchise fees collected. In addition, a five-year rate increase (implemented in 2014) is also cause for an increase in franchise fees.



Franchise fees collected from electric, gas, and cable companies such as PG&E, MID, Charter, and AT&T have fluctuated based on the economy. These fees are assessed on users of these services and as the number of customers increases (or decreases as seen during the recession) the amount of revenues collected fluctuates. In the upcoming five years, it is anticipated that the

franchise fees collected will continue to grow as new residential and commercial development occurs and as solid waste rates increase.

#### Franchise Fee Revenue Estimates by Fiscal Year

| Revenue        | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
|----------------|---------|---------|---------|---------|---------|
| Franchise Fees | 537,500 | 548,250 | 559,215 | 570,399 | 581,807 |

### Building and Planning Fees



Building and Planning Fee revenue is highly dependent upon new development (residential and commercial) as well as on a resident's disposable income and their willingness to invest in upgrades in their homes such as pools and, more recently, the installation of solar panels. Over the past fiscal year the City has experienced an increase in the issuance of single-family home permits, particularly for the KB Homes development and continued commercial growth. In addition, the issuance of solar permits has skyrocketed with over 300 permits issued over the past 2.5 years. In the future, it is anticipated that single-family home construction will increase with the development of Diamond Bar West and Hayes Development on the east side of Riverbank and the Monterosso development on Claus Rd.

#### Building and Planning Fee Revenue Estimates by Fiscal Year

| Revenue                    | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
|----------------------------|---------|---------|---------|---------|---------|
| Building and Planning Fees | 172,300 | 180,915 | 184,533 | 188,224 | 191,988 |

### Operating Transfers In

Approximately 70% of this category is General fund administrative cost plan charges to the Enterprise (Water and Sewer) and Internal Service Funds. The increase in charges that has been projected is attributable to increased salary and benefit costs. The forecast includes increases each year based primarily on assumed increases in benefits. No salary increases beyond those that have been currently negotiated (through Fiscal Year 2016-17) have been included. **Operating Transfers In Revenue Estimates by Fiscal Year**

| Revenue                | FY 2016   | FY 2017   | FY 2018   | FY 2019   | FY 2020   |
|------------------------|-----------|-----------|-----------|-----------|-----------|
| Operating Transfers In | 1,527,000 | 1,686,060 | 1,714,520 | 1,743,794 | 1,785,295 |

## General Fund Expenditures

As part of developing the 2015 Expenditure Forecast, the General Fund expenditure categories have been adjusted by updating major cost elements such as law enforcement services contract costs, salary and benefit costs, and legal settlement costs. One-time capital outlay costs have been removed in order to provide an accurate depiction of on-going annual costs. Proposed capital outlay will be discussed in the next section.

### Five-Year Operating Expenditure Forecast

| Expenditures and Other Uses                      | FY 2016          | FY 2017          | FY 2018          | FY 2019          | FY 2020          |
|--------------------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Salary & Benefits                                | 2,974,850        | 3,197,391        | 3,273,317        | 3,353,690        | 3,447,388        |
| Operating Costs                                  | 1,533,350        | 1,594,830        | 1,577,274        | 1,662,282        | 1,638,482        |
| Law Enforcement Contract                         | 3,531,500        | 3,619,788        | 3,692,183        | 3,766,027        | 3,841,347        |
| Housing Authority Assessment                     | 23,000           | 23,460           | 23,929           | 24,408           | 24,896           |
| Legal Settlement                                 | 0                | 0                | 87,000           | 87,000           | 87,000           |
| ED Bank Loan                                     | 124,900          | 0                | 0                | 0                | 0                |
| General Fund Subsidies (Operating Transfers Out) | 443,000          | 456,051          | 466,880          | 475,851          | 487,233          |
| <b>Total Use of Funds</b>                        | <b>8,630,600</b> | <b>8,891,520</b> | <b>9,120,583</b> | <b>9,369,258</b> | <b>9,526,346</b> |

| Expenditures                                     | FY 2016     | FY 2017     | FY 2018     | FY 2019     | FY 2020     |
|--------------------------------------------------|-------------|-------------|-------------|-------------|-------------|
| Salary & Benefits                                | 11.7%       | 7.5%        | 2.4%        | 2.5%        | 2.8%        |
| Operating Costs                                  | -25.6%      | 2.5%        | 2.0%        | 2.0%        | 2.0%        |
| Law Enforcement Contract                         | 2.3%        | 2.5%        | 2.0%        | 2.0%        | 2.0%        |
| Housing Authority Assessment                     | 2.0%        | 2.0%        | 2.0%        | 2.0%        | 2.0%        |
| Legal Settlement                                 | -100.0%     | 0.0%        | 100.0%      | 0.0%        | 0.0%        |
| ED Bank Loan                                     | 24.9%       | -100.0%     | 0.0%        | 0.0%        | 0.0%        |
| General Fund Subsidies (Operating Transfers Out) | 10.9%       | 2.9%        | 2.4%        | 1.9%        | 2.4%        |
| <b>Total Use of Funds</b>                        | <b>4.0%</b> | <b>3.0%</b> | <b>2.6%</b> | <b>2.7%</b> | <b>1.7%</b> |

## Salary and Benefits

The table above depicts the salaries and benefit costs for the next five years. Over the Forecast period, we see significant increases in the first two years due to the negotiated labor contracts with the Miscellaneous Employees Unit, the Riverbank Mid-Management Employees Unit, and the Executive Management Team. In years three through five we see gradual cost increases based on anticipated increases to benefits. In the current fiscal year salaries and benefits represent 35% of the budget. Over the course of the Five-Year Forecast period, salaries and benefits are projected to increase by 15.9%. The following sections describe the assumed increases in salary and benefit costs.

### Salary

The Forecast takes into consideration Salary Adjustments in accordance with applicable Memoranda of Understanding (MOU) between the City and its labor groups. The Forecast also assumes merit increases for all eligible employees as well as longevity pay based on existing MOU language. No other assumed general salary increases, other than those mentioned, have been included in this Forecast.

The programmed salary increases for FY 2016 and FY 2017 were approved by the City Council as a result of the meet-and-confer process with the City's labor groups. The City's current contracts with its labor groups will end as of June 30, 2017. Labor negotiations will commence in January 2017 in order to have a contract in place as of July 1, 2017.

For Fiscal Years 2016 and 2017, the following Salary Adjustments were included:

|                |      |
|----------------|------|
| <b>FY 2016</b> | 1.5% |
| <b>FY 2017</b> | 1.5% |

### Benefits

#### Pension

The Forecast includes the pension rates from CalPERS as of the June 30, 2013 valuation for the City's Miscellaneous Plan. These valuations take into consideration the CalPERS approved actuarial mortality assumption changes; the smoothing and amortization policies; as well as the initial set of employee who receive the Tier 3 or Public Employees' Pension Reform Act (PEPRA) pension benefit levels.



As shown in the table below, the FY 2017 pension contribution rates for the three Miscellaneous Plans increased from the current fiscal year (2016).

| Pension Plan     | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
|------------------|---------|---------|---------|---------|---------|
| Tier I           | 16.113% | 18.113% | 20.130% | 22.130% | 24.130% |
| Tier II          | 6.709%  | 9.000%  | 10.000% | 11.000% | 12.000% |
| Tier III (PEPRA) | 6.237%  | 7.250%  | 8.250%  | 9.250%  | 10.250% |

The table below reflects the unfunded pension liability and funding status for the Miscellaneous plans. The funding status has improved slightly for the Tier I and Tier II Plans, whereas the Tier III (PEPRA) Plan reflects a super-funded ratio (over 100%) due to investment returns made and the lack of employees who have retired under this Tier. Overall, the City's combined Unfunded Liability stands at approximately \$3.4 million, with the majority of the liability pertaining to Tier I employees. CalPERS has begun to collect for this unfunded liability at an approximate cost of \$250,000 per year. The Finance Department allocates a percentage of this cost to each employee within the Tier I pension plan. As employees retire from the Tier I plan this cost is spread amongst a smaller pool of employees, thus increasing costs.

|                                               | Tier I     |            | Tier II    |            | Tier III (PEPRA) |            |
|-----------------------------------------------|------------|------------|------------|------------|------------------|------------|
|                                               | 06/30/2012 | 06/30/2013 | 06/30/2012 | 06/30/2013 | 06/30/2012       | 06/30/2013 |
| <b>1. Present Value of Projected Benefits</b> | 18,917,801 | 19,825,527 | 376,729    | 631,903    | 0                | 35,679     |
| <b>2. Normal Accrued Liability</b>            | 15,897,879 | 16,961,885 | 10,591     | 67,870     | 0                | 139        |
| <b>3. Market Value of Assets</b>              | 11,995,358 | 13,532,299 | 8,453      | 57,225     | 0                | 186        |
| <b>4. Unfunded Liability [(2)-(3)]</b>        | 3,902,521  | 3,429,586  | 2,138      | 10,645     | 0                | (47)       |
| <b>5. Funded Ratio [(3)/(2)]</b>              | 75.5%      | 79.8%      | 79.8%      | 84.3%      | 0%               | 133.8%     |

### Healthcare

The City receives medical insurance benefits under the San Joaquin Valley Insurance Association, which is a consortium of various cities. Currently, the City's contribution towards medical costs for all full-time employees is 100% for both the HMO and HSA plans. The Forecast assumes that this contribution level will continue through FY 2020. An annual health care cost inflator of 7% has been included in the forecast.

### Operating (Non-Staffing Costs)

This category includes general operating expenditures such as costs for travel and meetings, telephone, city utilities, as well as office supplies and materials. Election costs are an operating expense that has been added during the Fiscal Years 2017 and 2019. These election costs assume a transition from at-large elections to district elections. A determination on this transition to district elections may be made as early as November 2016. Over the five year forecast, operating expenses are projected to increase by 6.9%.

### Law Enforcement Contract



Since 1995, the Riverbank has contracted with the County of Stanislaus to perform law enforcement services. The current contract runs through June 30, 2020. The contract currently funds 18 sworn positions (including the Chief of Police) and 4 non-sworn positions. A 2.5% annual growth inflator has been included in the budget FY 2016-17 budget with subsequent 2% increases in the years thereafter. These increases take into consideration negotiated adjustments to labor contracts negotiated with Sheriff Department labor groups.

Currently, the City does not compensate the County for administrative costs such as property and records management, crime scene identification, administration, information technology, background checks, internal affairs, human resources, payroll, financial and specialized training. Although the County is not at this time requesting the City to pay administrative costs, the County anticipates budgeting issues may require it to capture those additional costs in the future.

### Legal Settlement

Legal settlement costs reflected in the Forecast are the result of the judgment for the *Barham Construction, Inc. Et. Al. v. City of Riverbank* (Superior Court Case No. 350298). The judgment called for the City to pay \$622,857.16 to Barham Construction. The City has submitted its request to pay this judgment over the course of 10 years (at a 7% interest rate). Should this request be approved, the City would be making annual payments of approximately \$87,000 annually for 10 years. The City currently has funds in the System Development Fee Parks & Recreation Fund and in the General Liability Internal Fund which were reserved for this particular matter. These funds are sufficient to make payments in FY 2016 and FY 2017. The Forecast reflects that General Fund revenues will need to be used to make payments beginning in FY 2018 and forward with payments ending in FY 2025.

### **General Fund Subsidies (Operating Transfers Out)**

The General Fund currently subsidizes two funds: Recreation (134) and Neighborhood Improvement (117). Although these funds generate revenue (i.e. Pool Revenue, Contract Program Revenue, Fines, and Abandoned Vehicle Abatement Fees) these revenues are not sufficient to cover the operating costs to run the various programs. Annual increases to these subsidies include salary and benefit adjustments for the staff within these departments. In addition, the General Fund provides a subsidy of approximately \$15,000 to the Community Center Fund (118) for costs associated with rental fee waivers.

### **Future Operating Costs to Consider**

The Forecast has taken into consideration “known” costs that currently affect the City’s budget. Future items to take into consideration include the following:

- Storm Drain related expenditures as a result of the City’s MS4 Permit
- Costs associated with the expansion of the Riverbank’s Sphere of Influence
- Legal Expenses
- Sheriff Department Administrative Costs



## Capital Outlay

### Proposed Capital Expenditures

Capital expenditures over the next five years were limited to those immediately necessary. The City makes annual on-going capital outlay allocations in the amount of \$12,000 for computer upgrades and park playground equipment. This forecast has also considered the funding of a four-year program to replace old HVAC systems throughout our City buildings as well as the replacement of the pool heater as follows:

| Fiscal Year            | Capital Outlay   | Projects                                                                |
|------------------------|------------------|-------------------------------------------------------------------------|
| <b>2016</b>            | \$34,000         | Finance Software<br>Storm Drain Property Purchase                       |
| <b>2017</b>            | \$183,500        | 7 <sup>th</sup> Street Storm Drain Repair<br>HVAC-Museum<br>Pool Heater |
| <b>2018</b>            | \$17,500         | HVAC-Police Services                                                    |
| <b>2019</b>            | \$28,000         | HVAC-Community Center                                                   |
| <b>2020</b>            | \$17,500         | HVAC-Police Services                                                    |
| <b>Five-Year Total</b> | <b>\$280,500</b> |                                                                         |

Funding for these items is requested to be made via the General Fund Reserve.

### Capital Items Not Included

Not included within this Forecast are costs associated with the following capital projects:

- Rehabilitation and upgrades to the Community Center
- Rehabilitation of the Pool Locker Rooms
- ADA Improvements as per the City's Draft ADA Transition Plan



Seventh Street  
Storm Drain  
Repairs

---

## Conclusion

---

### Summary

Despite operating revenues that continue to reflect increases due to the recovering economy, operating expenditures continue to outpace these increasing revenues. This will require the City to continue to review its operations and service delivery options in an effort to decrease on-going expenditures. The City will need to review its cost recovery levels for services currently provided to the community, particularly in the Building Division. In addition, the City will need to review future salary and benefit levels for all employee bargaining units. This will help ensure the on-going sustainability of the City's General Fund.

In order to continue to provide exceptional municipal services, the City will also need to increase revenues over time. While the situation is challenging the City of Riverbank has more options than most with the opportunity to encourage the fulfillment of the following economic development potential throughout the City consistent with the City's Strategic Plan:

- Continue to work with the private development team throughout the processing of the application for the project known as Crossroads West, which includes plans for additional retail and housing opportunities with a proposed annexation of land just outside the City's southwestern limits at Oakdale and Claribel Roads.
- Encourage private investment in the downtown specific plan area and the Paterson Road commercial corridor to leverage the success of the Galaxy Theater and the potential associated with the future redevelopment of the Cannery site.
- Proceed with the work related to the expansion of the City's planning sphere of influence at the south easterly border to facilitate compatible industry with the existing Riverbank Industrial Complex and maximize the enhanced connectivity potential of the proposed North County Corridor, which would require an expansion of the City's planning sphere of influence outside of the City's existing limits to the southeast.

Over the next three months, staff will continue to monitor revenue sources as well as update expenditures, as applicable, based on newly available information. This updated information will be reflected in the FY 2016 Mid-Year Budget Review which will be presented to the City Council in February 2016.

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

*City of Riverbank*

*Vision Statement*



**RIVERBANK CITY COUNCIL / LOCAL REDEVELOPMENT AUTHORITY  
AGENDA ITEM NO. 3.B-1**

**SECTION 3: CONSENT CALENDAR**

|                      |                                                                                                 |
|----------------------|-------------------------------------------------------------------------------------------------|
| <b>Meeting Date:</b> | November 24, 2015                                                                               |
| <b>Subject:</b>      | Approval of the October 13, 2015 Regular City Council and Local Redevelopment Authority Minutes |
| <b>From:</b>         | Jill Anderson, City Manager                                                                     |
| <b>Submitted by:</b> | 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 October 13, 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. October 13, 2015, 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, OCTOBER 13, 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

**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

**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.

*No one declared a conflict.*

**1. PRESENTATIONS**

**Item 1.1:** Strategic Plan Update.

*City Manager Jill Anderson presented the strategic plan and announced that the next strategic planning meeting was scheduled for October 15<sup>th</sup> at 8:30 a.m. at the Riverbank Industrial Complex.*

## **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.

*John Foley, Riverbank, spoke in regards to his continued request for City Council action on how the City shuts off customer's water service.*

## **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 September 22, 2015, City Council and Local Redevelopment Authority Minutes.

**Item 3.C:** **Award Bid for the Roselle Avenue Sidewalk Project and Authorize Execution of Future Change Orders** - It is recommended that City Council Award the lowest responsible bidder, McFadden Construction, Inc. to contract to construct the Roselle Avenue Sidewalk Project and authorize the City Manager to execute change orders within total project budget.

**Item 3.D:** A **Resolution [No. 2015-084]** of the City Council of the City of Riverbank Approving the Renewal of the Current Animal Control Services Agreement with the City of Oakdale For Fiscal Years 2015-2016 & 2016-2017.

**LRA Item 3.E:** Out of State Travel Request for LRA Staff.

*Out-of-state travel funded by the LRA's FY 2015-16 budget and approved for:*

| <i>EVENT</i>                             | <i>LOCATION</i>           | <i>DATES</i>               | <i>WHO</i>                      |
|------------------------------------------|---------------------------|----------------------------|---------------------------------|
| <i>ADC Base Redevelopment Conference</i> | <i>San Antonio, Texas</i> | <i>October 21-23, 2015</i> | <i>D. Olson<br/>M. Holdaway</i> |
| <i>ADC Board Meeting</i>                 | <i>Washington, D. C.</i>  | <i>November 5, 2015</i>    | <i>D. Olson</i>                 |
| <i>ADC Board Meeting</i>                 | <i>Washington, D.C.</i>   | <i>June 12-20, 2015 16</i> | <i>D. Olson</i>                 |

### **Recommendation:**

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

*City Clerk Annabelle Aguilar stated for the record that there was a correction to LRA Item 3.E report [the last meeting in Washington D.C.] is to occur in the year 2016].*

**ACTION:** By motion moved/seconded (Tucker / Barber-Martinez / passed 5-0) to approve Items 3.A through 3.E 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:

(1) Proposed Ordinance No. 2015-014 of the City Council of the City of Riverbank, California, Amending Title V: Public Works, Chapter 51: Sewers, Section 51.03: Rates and Charges, Established by the City of Riverbank Code of Ordinances; and (2) Proposed Ordinance No. 2015-015 of the City Council of the City of Riverbank, California, Amending Title V: Public Works, Chapter 52: Water, Section 52.61 Fees and Charges Established by the City of Riverbank Code of Ordinances. It is recommended that the City Council conduct the second reading by title only of the proposed Ordinances and consider their adoption by roll call vote.

*City Manager Anderson introduced the item.*

**Public Comment:** Mrs. Evelyn Halbert spoke in opposition of the rate increases and the lack of a senior assistance program to help those on fixed Social Security income.

*Mayor O'Brien responded.*

**ACTION:** By motion moved/seconded (Campbell / Tucker / passed 5-0) to approve the Second Readings and Adoptions of Ordinance No. 2015-014 of the City Council of the City of Riverbank, California, Amending Title V: Public Works, Chapter 51: Sewers, Section 51.03: Rates and Charges, Established by the City of Riverbank Code of Ordinances; and Ordinance No. 2015-015 of the City Council of the City of Riverbank, California, Amending Title V: Public Works, Chapter 52: Water, Section 52.61 Fees and Charges Established by the City of Riverbank Code of Ordinances.

*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**

*The Public Hearing Notices for the following public hearing items 5.1 and 5.2 were published in the local newspaper of general circulation on September 30, 2015.*

**Item 5.1:** Conduct the First Reading and Introduction by Title Only of an Ordinance [No. 2015-016] of the City Council of the City of Riverbank, California, Amending Title XV: Land Usage, Chapter 150: Building Regulations, By Repealing the System Development Fees Subchapter, Sections 150.30 Through 150.36 in its Entirety and Substitute it with a New System Development Fees Subchapter – It is recommended that the City Council conduct the public hearing for the first reading and introduction by title only of the of the proposed ordinance, and consider its approval as presented, which will initiate the scheduling of the ordinance for its second reading by title only to consider its adoption at the October 27, 2015, regular City Council meeting.

*John Anderson, Consultant Planner, J.B. Anderson Land Use Planning, presented the staff report.*

*Mayor O'Brien opened the public hearing at 6:33 p.m.*

- *Mrs. Evelyn Halbert spoke in regards to her concerns of what cross borrowing of funds meant, and what limits the City Manager had in borrowing funds.*
- *Mayor O'Brien closed the public hearing at 6:39 p.m.*

*Mr. Anderson and City Attorney Tom Hallinan responded.*

**ACTION:** *By motion moved/seconded (Jones Cruz / Barber-Martinez / passed 5-0) to approve the introduction and first reading of proposed Ordinance No 2015-016 and to schedule their second readings and consideration for adoption at the next regular City council meeting 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:** Conduct the First Reading and Introduction by Title Only of an Ordinance [No. 2015-017] of the City Council of the City of Riverbank, California, Amending Title XV: Land Usage; Chapter 150: Building Regulations, by Adding A New Section 150.16 (C) Expedited Permitting Procedures for Small Residential Rooftop Solar Systems – It is recommended that the City Council conduct the public hearing for the first reading and introduction by title only of the of the proposed ordinance, and consider its approval as presented, which will initiate the

scheduling of the ordinance for its second reading by title only to consider its adoption at the October 27, 2015, regular City Council meeting.

*Donna Kenney, Planning and Building Manager, presented the staff report.*

*Mayor O'Brien opened the public hearing at 6:44 p.m.*

- *Mr. John Foley, Riverbank, inquired about the solar panels not being placed on a rooftop.*

*Mayor O'Brien closed the public hearing at 6:45 p.m.*

*Manager Kenney responded.*

**ACTION:** *By motion moved/seconded (Barber-Martinez / Campbell / passed 5-0) to approve the introduction and first reading of proposed Ordinance No 2015-017 and to schedule its second readings and consideration for adoption at the next regular City council meeting 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*

## **6. NEW BUSINESS**

**Item 6.1:** **Consider a Petition to Approve a Resolution of the City Council of the City of Riverbank, California, Granting Approval to Defer Payment of the System Development Fees for McRoy-Wilbur Communities for the Diamond Bar West Subdivision** – It is recommended that the City Council consider the petition from McRoy-Wilbur Communities to defer payments for the System Development Fees assessed on the construction of dwelling units in the Diamond Bar West subdivision and approve the proposed Resolution.

*Donna Kenney, Planning and Building Manager, presented the staff report; City Council and Staff discussed the item.*

*Mr. Cary Pope, Riverbank, spoke in regards to how the deferment would be beneficial.*

*Mayor O'Brien opened the public hearing at 6:44 p.m.*

- *Mrs. Evelyn Halbert spoke in regards to the report stating there was no policy on this process and therefore how could this be considered.*

*Mayor O'Brien closed the public hearing at 6:45 p.m.*

*City Attorney Hallinan responded.*

**Item 6.2:**     **River Cove River Access Review** – It is recommended that the City Council hear the report on river access concerns in the River Cove neighborhood for the summer 2015 season, review the options for dealing with this issue in the future and provide direction to staff.

*Sue Fitzpatrick, Director of Parks and Recreation provided an update; City Council and Staff discussed the item. Chief Erin Kiely responded to questions on posting “no trespassing” signs.*

*Public Comment:*

- *Mr. John Foley spoke in regards to people moving down towards his property once access to the river was being monitored, and suggested making the neighborhood become a gated community.*
- *Ms. Heidi Furling, River Cove resident, spoke in regards to issues with public alcohol drinking and speeding around the neighborhood and stated she was in favor of permitted parking, gated community, or putting a redline on the curbs.*
- *Mr. Keith Lingren, River Cove resident, commended Police Services and City staff for patrolling the area and cleaning up the trash, and spoke in regards to people speeding through the neighborhood, and favored options 4 & 5.*

*City Council and Staff discussed the options.*

*City Council directed staff to continue looking into option 4 [Fencing around the Briarcliff area ~ \$17,000] & continue conducting option 5 [Sheriff and Private Security patrols and pick up garbage at \$4000 - \$5000], and also research seasonal permit parking, plus a fee, and return for consideration by late winter for the 2016 season.*

**Item 6.3:**     **Resolution [No. 2015-086] of the City of Riverbank, California, Approving the Oakdale and Riverbank Corridor Area Agreement** – It is recommended that the City Council adopt the proposed Resolution approving the Oakdale and Riverbank Corridor Area Agreement.

*Donna Kenney, Planning and Building Manager presented the staff report.*

**ACTION:**     *By motion moved/seconded (Tucker / Campbell / passed 5-0) to approve the Oakdale and Riverbank Corridor Area Agreement by adoption of Resolution No. 2015-086 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 6.4:**      **Local Redevelopment Authority (LRA) Budget Report Fiscal Year End 2014-2015** – It is recommended that the Local Redevelopment Authority (LRA) Board of Directors (Board) receive and accept the fiscal year end 2014-15 LRA Budget Report.

*Melissa Holdaway, LRA Administrative Analyst, presented the budget report.*

**ACTION:**      *By motion moved/seconded (Barber-Martinez /Tucker /passed 5-0) to approve the Oakdale and Riverbank Corridor Area Agreement by adoption of Resolution No. 2015-086 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 6.5:**      **Parks and Recreation Department Strategic Plan Update** – It is recommended that the City Council review the update on the Strategic Plan objectives presented by the Director of Parks and Recreation and give input.

*Sue Fitzpatrick, Director of Parks and Recreation, presented the update; City Council and Staff discussed the item.*

## **7.      COMMENTS (Information only – No action)**

**Item 7.1:**      Staff Comments

*Donna Kenney, Planning and Building Manager, provided an update on the clean-up of the burnt business buildings at the corner of Atchison and Third Streets.*

*Michael Riddell, Public Works Superintendent provided an update on September's water use.*

*Sue Fitzpatrick, Director of Parks and Recreation, reported on the Cheese and Wine event, reported on the first dance event at the Community Center, and announced upcoming events.*

*City Manager Jill Anderson commended Ms. Fitzpatrick, staff, and volunteers for their work on events, and announced the District Elections Forums, the Strategic Planning Meeting, and Emergency Preparedness efforts.*

**Item 7.2:** Council/Authority Member Comments

*Council/Authority Member Jones Cruz commented on the benefits of attending the League of California Cities Conference, and thanked staff for their reports.*

*Council/Authority Member Campbell commented on the success of the Cheese and Wine Event, and in regards to Mr. Foley's comments earlier, he stated that he met with Mr. Foley a year ago and discussed the matter several times, and ultimately informed him that the City Manager had followed the City's policies and procedures.*

*Council/Authority Member Tucker: 1) commented on receiving great information and attending great sessions at the League of California Cities Conference, 2) hoped the public would attend the Strategic Planning Meeting, and 3) thanked Ms. Fitzpatrick and all Departments for their work on the Cheese and Wine and all events.*

*Vice Mayor/Chair Barber-Martinez: 1) commented on her enjoyment of attending the League Conference, 2) reported on her attendance of the new Stanislaus County Coroner's facility, 4) thanked those who participated in the citywide Walk to School Day, and 5) reported on her attendance of the Expanding Your Horizons Workshop at the University of the Pacific, and 5) thanked everyone for their efforts on City projects.*

**Item 7.3:** Mayor/Chair Comments

*Mayor/Chair O'Brien: 1) reported on how beneficial it was for City Council to attend the League of California Cities Conference and continued presence at the conference, including local workshops, 2) congratulated Parks and Recreation Director Fitzpatrick and staff for their efforts on the Cheese and Wine event, 3) spoke in regards to the City's goals to the tremendous amount of work to complete on the Sphere of Influence, the MSR, and annexation of certain areas, and 4) thanked Finance Director Garcia for her personal and professional work.*

**8. CLOSED SESSION**

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

*MAYOR/CHAIR O'BRIEN ANNOUNCED THERE WAS NO CLOSED SESSION AND ASKED FOR PUBLIC COMMENT; NO ONE SPOKE.*

**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

**Recommendation:**

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

**9. REPORT FROM CLOSED SESSION**

*THERE WAS NO CLOSED SESSION.*

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

**ADJOURNMENT**

There being no further business, Mayor/Chair O'Brien adjourned the meetings at 8:10 p.m.

**ATTEST:**

**APPROVED:**

\_\_\_\_\_  
Annabelle H. Aguilar, CMC  
City Clerk / LRA Recorder

\_\_\_\_\_  
Richard D. O'Brien  
Mayor / Chair

**RIVERBANK CITY COUNCIL / LOCAL REDEVELOPMENT AUTHORITY  
AGENDA ITEM NO. 3.B-2**

**SECTION 3: CONSENT CALENDAR**

|                      |                                                                                                 |
|----------------------|-------------------------------------------------------------------------------------------------|
| <b>Meeting Date:</b> | November 24, 2015                                                                               |
| <b>Subject:</b>      | Approval of the October 27, 2015 Regular City Council and Local Redevelopment Authority Minutes |
| <b>From:</b>         | Jill Anderson, City Manager                                                                     |
| <b>Submitted by:</b> | 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 October 27, 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. October 27, 2015, 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, OCTOBER 27, 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

**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

**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.

*No one declared a conflict.*

**1. PRESENTATIONS**

**Item 1.1:** Presentation from the Stanislaus County Mental Health Board.

*Members of the Board Mr. Jack Waldorf, Ritta Sudnikoff, and Annie Hendrich, made the presentation.*

**Item 1.2:** Update on Stanislaus Consolidated Fire Protection District Board.

*Riverbank Representative and Board Member Michelle Guzman provided an update on Board activities and responded to questions.*

**Item 1.3:** Strategic Plan Update.

*City Manager Jill Anderson provided the strategic plan 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.

*Ramon Bermudez, Riverbank, requested that the City work on a senior discount program sooner than February [for sewer and water rate increases] and spoke in regards to the lack of a Social Security cost of living adjustment, and invited everyone to attend the Veteran's Day event at the William Fish Park Hall.*

*Scott McRitchie, Riverbank, agreed with Mr. Bermudez and reminded City Council of the low-income families that also need assistance, and spoke in regards to the number of times he has requested the removal of the concrete divider at Crawford and Oakdale Road, and thanked everyone for a great Haunted Hayride event.*

*City Manager Anderson responded to Mr. McRitchie's 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:** **Report of Outstanding Abatement Invoices and Collection by Special Assessment and Lien Process That Requires a Public Hearing Date and Time to be Set by City Council to Consider the Matter** – It is recommended that the City Council:

- 1) accept the report of Outstanding Abatement Invoices and Collection by Special Assessment and Lien Process, and

- 2) pursuant to the Riverbank Municipal Code of Ordinances set the date and time to conduct a Public Hearing to consider the matter for the regular City Council meeting on November 10, 2015, at 6:00 p.m. or at a time soon thereafter.

Upon approval of the date and time for the hearing, an official notice of the public hearing will be mailed to the property owners as required.

**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 Items 3.A and 3.B 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*

**4. UNFINISHED BUSINESS**

**Item 4.1:** **Second Reading by Title Only and Adoption of Proposed Ordinance No. 2015-016 of the City Council of the City of Riverbank, California, Amending Title XV: Land Usage, Chapter 150: Building Regulations, By Repealing the System Development Fees Subchapter, Sections 150.30 Through 150.36 in its Entirety and Substitute It with a New System Development Fees Subchapter** – 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 Anderson presented the item.*

**ACTION:** *By motion moved/seconded (Jones Cruz / Tucker / passed 5-0) to approve the Second Reading and Adoption of Ordinance No. 2015-016 of the City Council of the City of Riverbank, California, Amending Title XV: Land Usage, Chapter 150: Building Regulations, By Repealing the System Development Fees Subchapter, Sections 150.30 Through 150.36 in its Entirety and Substitute It with a New System Development Fees Subchapter 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. 2015-017 of the City Council of the City of Riverbank, California, Amending Title XV: Land Usage; Chapter 150: Building Regulations, by Adding A New Section 150.16 (C) Expedited Permitting Procedures for Small Residential Rooftop Solar Systems** – 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 Anderson presented the item.*

**ACTION:**     *By motion moved/seconded (Barber-Martinez / Campbell / passed 5-0) to approve the Second Reading and Adoption of Ordinance No. 2015-017 of the City Council of the City of Riverbank, California Amending Title XV: Land Usage; Chapter 150: Building Regulations, by Adding A New Section 150.16 (C) Expedited Permitting Procedures for Small Residential Rooftop Solar Systems to the Riverbank Municipal Code 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**

*The Public Hearing Notice for the following public hearing item 5.1 was published in the local newspaper of general circulation on October 17, 2015.*

**Item 5.1:**     **Conduct the First Public Hearing to Consider a Proposal to Establish Voter District Boundaries as Part of the Process of Changing from an “At-Large” Method of Election for Councilmembers to a “By-District” Method, with the Mayor’s Seat Elected Citywide** – It is recommended that the City Council consider the proposed district boundary maps, A through H and receive public comment, in an effort to work towards determining which map will be selected and approved at a future public hearing in order to establish the district boundaries that best represents the current population of Riverbank.

*City Manager Anderson introduce the item and Mr. Justin Levitte, Consultant of National Demographics Corporation, who presented the topic and the district boundary map options.*

*Mayor O'Brien opened the public hearing at 6:58 p.m.*

- *Mr. Edward Jones, Riverbank, spoke in opposition of creating the districts.*
- *Mr. Scott McRitchie, Riverbank, spoke in regards to the pros and cons of the process, his selection of map G, and the ability of City Council to now having the ability to make the final decision.*

- *Mr. Ramon Bermudez spoke in regards a majority selecting map G at the public forums, and the 2010 Census population number not matching the City's population signs. Mayor O'Brien closed the public hearing at 7:12 p.m.*

## **6. NEW BUSINESS**

**Item 6.1:**     **1<sup>st</sup> Quarter Budget Review for Fiscal Year 2015-16** – It is recommended that the City Council receive a presentation regarding the review of the 1<sup>st</sup> quarter budget activity for Fiscal Year 2015-16.

*Director of Finance Marisela Garcia presented the budget report.*

**Item 6.2:**     **A Resolution [No. 2015-087] of the City Council of the City of Riverbank, California, to Authorize the City Manager to Execute an Agreement with J.B. Anderson Land Use Planning and Appropriate \$38,200 from the General Fund for the Preparation of a Municipal Services Review (MSR), Sphere of Influence (SOI) Study, and CEQA Initial Study (IS)** – It is recommended that the City Council authorize the City Manager to Execute an Agreement with J.B. Anderson Land Use Planning to conduct a Municipal Service Review (MSR), Sphere of Influence (SOI) Study, and California Environmental Quality Act (CEQA) Initial Study (IS).

*Donna Kenney, Planning and Building Manager, presented the staff report.*

**ACTION:**     *By motion moved/seconded (Jones Cruz / Tucker / passed 5-0) to authorize the City Manager to Execute an Agreement with J.B. Anderson Land Use Planning and Appropriate \$38,200 from the General Fund for the Preparation of a Municipal Services Review (MSR), Sphere of Influence (SOI) Study, and CEQA Initial Study (IS) by adoption of Resolution No. 2015-087 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 6.3:**     **A Resolution of the City Council of the City Of Riverbank, California, to Adopt Draft Declaration of Covenants, Conditions and Restrictions Related To Public Art** – It is **recommended** that the City Council adopt the proposed Resolution and the attached Draft Declaration of Covenants,

Conditions and Restrictions ("CC&R's"), to be utilized for future construction of Public Art on private property.

*John Anderson, City Consultant of J.B. Anderson Land Use Planning, presented the staff report.*

*City Council, Staff, and Consultant discussed the item.*

*Public Comment*

- *Mr. Ramon Bermudez inquired if there had been any problems with the public art.*
- *Mr. Scott McRitchie questioned the validity of making such policy, since the CC&R's could be voided.*

*City Council agreed to further consider this item sometime early next year.*

**7. COMMENTS (Information only – No action)**

**Item 7.1:** Staff Comments

*Public Works Superintendent Michael Riddell provided an update on the City's water conservation efforts and reported on the meeting with the Water Board to discuss the City's inability to meet State water conservation standards.*

*Mayor O'Brien stated that he would like to revisit fines, and would like to receive October's figures as soon as possible.*

*Director of Finance Marisela Garcia announced the Budget Advisory Committee meeting and vacancies on the Board.*

*Director of Parks and Recreation Sue Fitzpatrick reported on the Haunted Hayride event and upcoming scheduled holiday events.*

*City Manager Anderson commended Director Fitzpatrick, her staff, the Public Works staff, and all of the supporting staff members for their efforts and work on all of the community events.*

**Item 7.2:** Council/Authority Member Comments

*Council/Authority Member Campbell encouraged everyone to clean their gutters out before the rains of El Nino arrived.*

*Council/Authority Member Tucker stated she was proud of the City, Staff, and volunteers, and proud to be a Councilmember, and encouraged everyone to be safe during Halloween.*

*Vice Mayor/Chair Barber-Martinez: 1) reported that she attended the Stanislaus County Veterans Committee meeting, 2) reported she attended the Veteran's luncheon on November 7<sup>th</sup>, 3) encouraged friends and family to participate in the District Elections Forums, and 4) thanked staff for a great Hayride event.*

**Item 7.3:** Mayor/Chair Comments

*Mayor/Chair O'Brien: 1) clarified that the date listed on the strategic plan indicates it is the last date to put the item in place, however, the item could be put in place earlier, 2) thanked the Veteran's Committee for their meeting and their efforts in trying to improve Veteran's lives, 3) announced a scheduled nonprofit and religious leaders summit at the Community Center on November 4<sup>th</sup>.*

**8. CLOSED SESSION**

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

*MAYOR/CHAIR O'BRIEN ANNOUNCED THE CLOSED SESSION ITEMS AND ASKED FOR PUBLIC COMMENTS.*

*City Manager Anderson clarified that Item 8.1 was a City Council item and was not an LRA Board Item.*

*Mr. Scott McRitchie asked if the items listed could to be explained. Mayor O'Brien provided as much public information on the items as allowed.*

*There being no LRA agenda items, Mayor O'Brien recessed the meeting to Closed Session at 8:04 p.m.*

**LRA Item 8.1:** CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to subdivision (b) of Government Code § 54956.9: 1 potential case

**Item 8.2:** 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 8.3:** CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Government Code § 54956.9(a)

Name of Case: City of Riverbank v. Riverbank Oil Transfer, LLC

Stanislaus County Superior Court Case No. 2012779

**Recommendation:**

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

**9. REPORT FROM CLOSED SESSION**

*MAYOR O'BRIEN RECONVENED THE CITY COUNCIL MEETING AT 8:28 P.M.*

**LRA-Item 9.1:** Report on Closed Session LRA-Item 8.1: **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**

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

**Item 9.2:** Report from Closed Session Item 8.2: **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

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

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

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

**10. INFORMATIONAL ITEMS** (Information Only – No Action)

**Item 10.1:** Warrant Registers for 09/10/2015, 09/17/2015, and 09/24/2015.

**ADJOURNMENT**

There being no further business, Mayor/Chair O'Brien adjourned the meetings at 8:29 p.m.

**ATTEST:**

**APPROVED:**

\_\_\_\_\_  
Annabelle H. Aguilar, CMC  
City Clerk / LRA Recorder

\_\_\_\_\_  
Richard D. O'Brien  
Mayor / Chair

## RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.C

### SECTION 3: CONSENT CALENDAR

|                        |                                                                                                                                                                         |
|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Meeting Date:</b>   | November 24, 2015                                                                                                                                                       |
| <b>Subject/ Title:</b> | A <b>Resolution</b> of the City Council of the City of Riverbank, California, Declaring Certain Property Surplus as Listed in Exhibit A and Authorizing Its Disposition |
| <b>From:</b>           | Jill Anderson, City Manager                                                                                                                                             |
| <b>Submitted by:</b>   | Marisela H. Garcia, Director of Finance                                                                                                                                 |

#### **RECOMMENDATION:**

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

#### **SUMMARY:**

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

#### **BACKGROUND**

Riverbank Police Services has deemed that a Sony Videocassette Recorder is no longer functional and is recommended for disposal. Riverbank Police Services has moved towards the use of DVD players and recorders and no longer uses videocassettes.

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. In this case, we are recommending disposal of the equipment through e-waste since the technology is now outdated.

Therefore, it is recommended that the City Council consider adopting a Resolution declaring the Sony Videocassette Recorder listed in Exhibit A as surplus equipment and approve the auction of this item.

**FINANCIAL IMPACT:**

There will be no financial impact associated with the disposal of this property.

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

1. Resolution
2. Exhibit A

**CITY OF RIVERBANK**

**RESOLUTION**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK,  
CALIFORNIA, 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 24<sup>th</sup> day of November, 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 – Sony Videocassette Recorder Model No. SVT-L400 (Asset #1268)

## **RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.D**

### **SECTION 3: CONSENT CALENDAR**

|                      |                                                                                                                                                                             |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Meeting Date:</b> | November 24, 2015                                                                                                                                                           |
| <b>Subject:</b>      | Authorize the Executive Director of the Local Redevelopment Authority to Negotiate and Execute a Contract for Grant Writing Services as a Result of a Request for Proposal- |
| <b>From:</b>         | Jill Anderson, City Manager                                                                                                                                                 |
| <b>Submitted by:</b> | Debbie Olson, Executive Director                                                                                                                                            |

#### **RECOMMENDATION**

It is recommended that the City Council authorize the Executive Director of the Local Redevelopment Authority ("LRA") to negotiate and execute an agreement with a professional service firm for Grant Writing services pursuant to a Grant Writing Request for Proposal (RFP) released on August 13, 2015.

#### **BACKGROUND**

To meet the demand of the LRA and other City departments for project funding and lessen the demand on General Fund or Local Redevelopment Authority budgets, an RFP was released that seeks the assistance of outside qualified professional services with demonstrated success in accessing and receiving local, state, federal and private grant funds for municipal projects.

The use of targeted grant funding could accelerate key strategic initiatives as well as improve and enhance fiscal sustainability.

As stated above, an RFP was released on August 13, 2015 seeking professional services that assist and support City staff with a grant needs assessment, grant development and submission to appropriate funders. The RFP submission deadline was September 22, 2015. Eight (8) submissions were received by the posted deadline. The following are the names of the firms that were considered for award of the contract, listed in alphabetical order.

AECOM  
California Consulting  
Gary Bess Associates

Granted Solutions  
Grant Writing Specialists  
Provost & Pritchard Consulting  
Resource Associates  
Townsend Public Affairs

The a Technical Review Committee (“TRC”) of three LRA staff members with grant writing, grant administration or other related experience met on September 28, 2015 to review and rank the submissions. The top three submissions were then reviewed by three members of the City’s management team and ranked after a review of the criteria.

The following criteria was used to rank the submissions:

Completeness  
Responsiveness to RFP  
Experience with Municipal Clients  
Grant Writing Success (in key areas of interest to the City)  
Cost for Services

Finally, a phone interview was conducted with the top three firms for the purpose of clarifying grant writing process and terms of engagement. After the interviews, one of the firms was able to clearly demonstrate the qualities and competencies the City seeks. We therefore suggest entering into negotiations with this firm for the final contract.

Your approval of this item authorizes the Executive Director of the LRA to finalize negotiations and execute an agreement outlining cost, insurance, performance and reporting requirements with Townsend Public Affairs.

### **SUMMARY**

After thorough review and discussion, staff recommends that the LRA negotiate a contract with Townsend Public Affairs.

The resulting contract will be on a monthly retainer of not more than \$3,000 per month as long as services are needed.

### **STRATEGIC PLAN ALIGNMENT**

This activity allows the LRA to better utilize resources and maintain financial stability as well as accelerate key City initiatives.

### **FINANCIAL IMPACT**

The contract award is dependent on the level of service. \$30,000 is budgeted specifically for grant writing services to support critical infrastructure restoration at the

Riverbank Industrial Complex with leasehold revenue from the site. Any additional grant writing services above and beyond the initial \$30,000 is subject to available funds.

**ATTACHMENT**

None

## **RIVERBANK CITY COUNCIL AGENDA ITEM NO. 4.1**

### **SECTION 4: UNFINISHED BUSINESS**

**Meeting Date:** October 13, 2015

**Subject:** Second Reading by Title Only and Adoption of Proposed **Ordinance No. 2015-018** of the City Council of the City of Riverbank, California, Repealing in its Entirety Riverbank Municipal Code of Ordinances, Title XI: Business Regulations, Chapter 123: Tobacco Sales Licensing Requirements, and Substituting it with a New Chapter 123: Tobacco and E-Cigarette Sales Licensing Requirements

**From:** Jill Anderson, City Manager

**Submitted by:** Donna M. Kenney, Planning and Building Manager  
Annabelle Aguilar, CMC, City Clerk

#### **RECOMMENDATION**

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.

#### **INTRODUCTION**

A Public Hearing was conducted at the regular City Council meeting on November 10, 2015, to receive public opinions or evidence for or against the proposed Ordinance after its first reading and introduction by title only. The City Council approved the first reading and introduction of the proposed ordinance (now titled Ordinance No. 2015-081) which moved said Ordinance to the November 24, 2015, regular City Council meeting for its second reading by title only and consideration for adoption.

#### **SUMMARY**

In the last few years, e-cigarettes have become increasingly popular as an alternative to traditional tobacco products. E-cigarettes and related products are not currently regulated in the City's Municipal Code of Ordinances even though there are concerns about the potential health impacts of e-cigarettes and the ability to create products with flavors and packaging that are attractive to minors. As a result, it is proposed that the Municipal Code be updated to include provisions to regulate the sale of e-cigarettes along with traditional tobacco products. It is the intent of the City of Riverbank to

encourage responsible e-cigarette retailing and to discourage violations of e-cigarette-related laws, especially those which prohibit or discourage the sale or distribution of e-cigarettes and nicotine products to minors, but not to expand or reduce the degree to which the acts regulated by federal or state law are criminally proscribed or to alter the penalties provided therein.

### **GENERAL PLAN**

The proposed ordinance is consistent with the General Plan and each of its elements and all components therein because the proposed ordinance is consistent with the goals and policies of the Land Use and Economic Development Elements of the Riverbank General Plan:

- (a) *Policy LAND-4.3 – The City will encourage and assist small, locally-owned businesses that wish to locate, expand, or simply to continue to do business in Riverbank through flexible development standards, public investment, property assemblage, incentives, streamlined entitlement process, public-private partnerships, and other means.*
- (b) *Policy ED-5.1 – The City will work with the business community to continually identify areas for improvement and/or streamlining in the building and development permit approval process, City operations, public input, and other processes.*
- (c) *Policy ED-5.2 – The City will proactively maintain responsiveness to addressing any business climate shortcomings identified through outreach and communication through local businesses.*

### **ENVIRONMENTAL DETERMINATION**

The Ordinance regarding e-cigarettes is not a project within the meaning of Section 15378 of the State CEQA Guidelines because it has no potential for resulting in a physical change in the environment, directly or ultimately. Therefore, no CEQA analysis of the ordinance is required.

### **FINANCIAL IMPACT**

The e-cigarette sales licensing application process will require additional staff time to review and grant these licenses. However, the City is authorized to charge a fee associated with this application that can help offset those costs.

### **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. While the proposed action to license and regulate the sales of e-cigarettes is not a specific objective, it is consistent with the goal to established goal to Enhance Public Safety as part of the City's Vision

“To be recognized as a premier community where individuals, families and businesses thrive in a safe and beautiful environment.” n objective of these goals.

**ATTACHMENT**

1. Proposed Ordinance No. 2015-081

**CITY OF RIVERBANK**

**ORDINANCE NO. 2015-018**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA, REPEALING IN ITS ENTIRETY RIVERBANK MUNICIPAL CODE OF ORDINANCES, TITLE XI: BUSINESS REGULATIONS, CHAPTER 123: TOBACCO SALES LICENSING REQUIREMENTS, AND SUBSTITUTING IT WITH A NEW CHAPTER 123: TOBACCO AND E-CIGARETTE SALES LICENSING REQUIREMENTS**

---

**WHEREAS**, it is the intent of this ordinance to implement Riverbank’s adopted Vision Statement that “Riverbank in 2025 will be a pleasant, quiet, friendly community with a distinct small-town character” and that “Our City should be safe and healthy for all our residents”; and

**WHEREAS**, the City Council finds that a local licensing system for tobacco and e-cigarette retailers to protect the public health, safety and welfare, is appropriate; and

**WHEREAS**, tobacco and e-cigarette sales licensing will ensure that retailers comply with tobacco and e-cigarette control laws and the business standards of the City of Riverbank.

**SECTION 1: THE CITY COUNCIL OF THE CITY OF RIVERBANK DOES HEREBY ORDAIN AS FOLLOWS:**

(a) Title XI: BUSINESS LICENSES, Chapter 123 of the Riverbank Municipal Code is deleted in its entirety and replaced with Chapter 123: TOBACCO AND E-CIGARETTE SALES LICENSING REQUIREMENTS, Sections 123.01 through Section 123.15 to read as follows:

**CHAPTER 123: TOBACCO AND E-CIGARETTE SALES LICENSING REQUIREMENTS**

**Section**

- 123.01 Legislative Intent
- 123.02 Definitions
- 123.03 Requirement for Tobacco and E-Cigarette Retailer License
- 123.04 Performance Standards and Deemed Approved Activities
- 123.05 Automatic Deemed Approved Status
- 123.06 Application procedure
- 123.07 Issuance of license

|        |                                                  |
|--------|--------------------------------------------------|
| 123.08 | Display of license                               |
| 123.09 | License fee                                      |
| 123.10 | Licenses not transferable                        |
| 123.11 | License violation                                |
| 123.12 | Suspension, termination or revocation of license |
| 123.13 | Administrative fine                              |
| 123.14 | Appeals Board appeals                            |
| 123.15 | Enforcement                                      |

### **§ 123.01 LEGISLATIVE INTENT.**

It is the intent of this ordinance to implement Riverbank's adopted Vision Statement that, "Riverbank in 2025 will be a pleasant, quiet, friendly community with a distinct small-town character"; and that "Our City should be safe and healthy for all our residents". The uncontrolled sale of tobacco products hinders achievement of this adopted vision. It is the intent of the City of Riverbank to encourage responsible tobacco and e-cigarette retailing and to discourage violations of tobacco and e-cigarette related laws, especially those which prohibit or discourage the sale or distribution of tobacco, e-cigarette, and nicotine products to minors, but not to expand or reduce the degree to which the acts regulated by federal or state law are criminally proscribed or to alter the penalties provided therein.

In order to facilitate the achievement of this vision and to protect the public health, safety and welfare, the City Council finds that a local licensing system for tobacco and e-cigarette retailers is appropriate. Tobacco and e-cigarette sales licensing will ensure that retailers comply with tobacco and e-cigarette control laws and the business standards of the City of Riverbank.

### **§ 123.02 DEFINITIONS.**

The following words and phrases, whenever used in this chapter, shall have the meaning provided in this section unless the context clearly requires otherwise:

***APPELLANT.*** Means a person who appeals a Finance Department decision to the Appeals Board.

***APPEALS BOARD.*** Means the Planning Commission.

***E-CIGARETTE.*** A device used to simulate the experience of smoking, having a cartridge with a heater or other mechanism that vaporizes liquid nicotine instead of burning tobacco. Also referred to as an electronic cigarette or e-cig.

***ILLEGAL PARAPHERNALIA.*** Means any equipment, product, or material that is modified for making, using, or concealing illegal drugs such as cocaine, heroin, and

methamphetamine. Drug paraphernalia generally falls into two categories including user-specific products and dealer-specific products.

(1) *User-specific products.* These products include items that are marketed to illegal drug users to assist them in taking or concealing illegal drugs. These products include glass hashish pipes, crack cocaine pipes, smoking masks, hashish bongs, cocaine freebase kits, syringes, and items such as hollowed-out cosmetic cases or fake phones or pagers used to conceal illegal drugs. Also included are items for commercially growing hydroponic marijuana, such as guidebooks, fertilizer, and fluorescent grow-lights, and products purported to cleanse an individual's system of drug residues to increase the individual's chance of passing a urine analysis for drug use.

(2) *Dealer-specific products.* These products include items that are used by drug traffickers for preparing illegal drugs for distribution at the street level. Items such as digital scales and vials that can be used to sell crack, heroin, or marijuana are also within the purview of this definition.

**PERSON.** Means any natural person, firm, partnership, trust, estate, association, corporation, or organization of any kind. Where a principal acts through an agent, the word "person" shall include both such principal and agent.

**TOBACCO PRODUCT.** Means any substance containing tobacco leaf, including, but not limited to, cigarettes, cigars, pipe tobacco, snuff, chewing tobacco, dipping tobacco, bidis, liquid nicotine, or any other preparation of tobacco.

**TOBACCO AND E-CIGARETTE RETAILER.** Means any person who sells, offers for sale, or does or offers to exchange for any form of consideration, tobacco, e-cigarettes, or tobacco products.

**TOBACCO AND E-CIGARETTE RETAILING.** Means the doing of any of these things: This definition is without regard to the quantity of tobacco, e-cigarette, or tobacco products sold, offered for sale, exchanged, or offered for exchange.

### **§ 123.03 REQUIREMENT FOR TOBACCO AND E-CIGARETTE RETAILER LICENSE.**

(A) It is unlawful for any person to act as a tobacco or e-cigarette retailer without first obtaining and maintaining a valid tobacco and e-cigarette retailer's license pursuant to this chapter for each location at which that activity is to occur. No license may be issued to authorize tobacco and e-cigarette retailing at other than a fixed location. For example, tobacco and e-cigarette retailing by persons on foot and tobacco and e-cigarette retailing from vehicles are prohibited.

(B) The following standards are met prior to issuance of a tobacco and e-cigarette retail license: Sale of tobacco and e-cigarette products shall have five hundred

(500) foot spacing from any school, or playground; and, flashing or electronic signage within view of schools, playgrounds, or residential districts shall be prohibited.

(C) The term of a license is one (1) year from the date of issuance, unless earlier suspended, terminated, or revoked pursuant to Section 123.12. Each tobacco and e-cigarette retailer shall apply for the renewal of his or her tobacco and e-cigarette retailer's license no later than thirty (30) days prior to its expiration.

(D) Nothing in this chapter shall be construed to grant any person obtaining and maintaining a tobacco and e-cigarette retailer's license any status or right other than the right to act as a tobacco and e-cigarette retailer at the location in the City of Riverbank identified on the face of the license. For example, nothing in this chapter shall be construed to render inapplicable, supersede, or apply in lieu of any other provision of applicable law, including, without limitation, any condition or limitation on smoking in enclosed places of employment made applicable to business establishments by Labor Code Section 6404.5.

#### **§ 123.04 PERFORMANCE STANDARDS; DEEMED APPROVED ACTIVITIES.**

An activity shall retain its deemed approved status only if it conforms to all of the following deemed approved performance standards:

(A) That the tobacco and e-cigarette retailer shall not offer for sale illegal paraphernalia. The offering of sale of such shall result in immediate suspension of a tobacco and e-cigarette license;

(B) That the tobacco and e-cigarette retailer does not sell tobacco or e-cigarette products to underage minors pursuant to state and federal laws;

(C) That the tobacco and e-cigarette retailer does not adversely affect the peace, or safety of persons residing or working in the surrounding area;

(D) That it does not result in repeated nuisance activities within the premises or in close proximity of the premises, including but not limited to disturbance of the peace, illegal drug activity, harassment of passersby, acts of vandalism, excessive littering, loitering, graffiti, illegal parking, curfew violations, or police detentions and arrests;

(E) That it does not result in violations to any applicable provision of any other city, state, or federal regulation, ordinance or statute;

(F) That its upkeep and operating characteristics are compatible with and will not adversely affect the livability or appropriate development of the surrounding neighborhood.

### **§ 123.05 AUTOMATIC DEEMED APPROVED STATUS.**

All tobacco and e-cigarette retailer commercial activities that were legal activities immediately prior to the effective date of the tobacco and e-cigarette sale regulations shall automatically become deemed approved activities as of the effective date of the regulations and shall no longer be considered legal nonconforming activities. Each such deemed approved activity shall retain its deemed approved status as long as it complies with the deemed approved performance standards.

### **§ 123.06 APPLICATION PROCEDURE.**

Application for a tobacco and e-cigarette retailer's license shall be submitted in the name of each person proposing to conduct retail tobacco and e-cigarette sales and shall be signed by each person or an authorized agent thereof. It is the responsibility of each person to be informed of the laws affecting the issuance of a tobacco and e-cigarette retailer's license. A license that is issued, in error or on the basis of false or misleading information supplied by a person, may be revoked pursuant to Section 123.12. All applications shall be submitted on a form supplied by the department and shall contain the following information:

- (A) The name, address, and telephone number of each person;
- (B) The business name, address, and telephone number of each location for which a tobacco retailer's license is sought;
- (C) A floor plan of the establishment that clearly shows the location within the establishment where the tobacco and e-cigarette products are to be stored.
- (D) The name and mailing address authorized by each person to receive all license-related communications and notices (the "authorized address"). If an authorized address is not supplied, each person shall be understood to consent to the provision of notice at the business address specified pursuant to subsection B of this section;
- (E) Whether or not any person has previously been issued a license pursuant to this chapter that is, or was at any time, suspended or revoked and, if so, the dates of the suspension period or the date of revocation;
- (F) Such other information as the Finance Department deems necessary for the administration or enforcement of this chapter.

### **§ 123.07 ISSUANCE OF LICENSE.**

Upon the receipt of an application for a tobacco and e-cigarette retailer's license that meets the requirements of this chapter, and payment of the license fee, the Finance Department shall issue a license, unless:

(A) The application is incomplete or inaccurate; or

(B) The application seeks authorization for tobacco and e-cigarette retailing by a person for which or for whom a suspension is in effect, or by a person which or who has had any license revoked pursuant to the Riverbank Code of Ordinances.

#### **§123.08 DISPLAY OF LICENSE.**

Each license shall be prominently displayed in a publicly visible location at the licensed premises.

#### **§ 123.09 LICENSE FEE.**

The fee to issue or to renew a tobacco and e-cigarette retailer's license shall be established by resolution of the City Council.

#### **§123.10 LICENSES NOT TRANSFERABLE.**

A tobacco and e-cigarette retailer's license is not transferable. If the information required in the license application pursuant to Section 123.06 (A), (B) or (C) changes, the tobacco and e-cigarette retailer must notify the Finance Department within fourteen (14) days, and update all information on the license application form in order to continue to act as a tobacco and e-cigarette retailer. For example, if a tobacco and e-cigarette retailer to whom a license has been issued changes business location, that tobacco and e-cigarette retailer must supply updated license information within fourteen (14) days of acting as a tobacco or e-cigarette retailer at the new location. If a business is sold, the new owner must apply for a license for that location before acting as a tobacco and e-cigarette retailer. The current licensee shall notify the Finance Department of the sale of the tobacco and e-cigarette retailing business.

---

#### **§ 123.11 LICENSE VIOLATION.**

(A) *Violation of Tobacco-Related and E-Cigarette-Related Laws.* It shall be a violation of a tobacco or e-cigarette retailer's license for a person or his or her agent or employee to violate any local, state, or federal tobacco-related or any e-cigarette-related law.

(B) *License Compliance Monitoring.* The City of Riverbank anticipates that compliance checks of each tobacco and e-cigarette retailer will be conducted at least two (2) times during each twelve-month (12) period by the Stanislaus County Public Health Department. The city shall not enforce any tobacco-related or e-cigarette-related minimum age law against a person who otherwise would be in violation of such law because of the person's age (hereinafter "youth decoy") if the violation occurs when:

(1) The youth decoy is participating in a compliance check supervised by a law enforcement official, a code enforcement official, or any peace officer; or

(2) The youth decoy is participating in a compliance check funded or supervised in part by the County of Stanislaus or, funded or supervised in any part by the California Department of Health Services.

## **§ 123.12 SUSPENSION, TERMINATION, OR REVOCATION OF LICENSE.**

(A) *Suspension, Termination, or Revocation of License for Violation.* In addition to any other penalty authorized by law, a tobacco and e-cigarette retailer's license may be suspended or revoked, if the Finance Department determines that the person or his or her agents or employees have violated the requirements of this chapter or other conditions of the license imposed pursuant to Section 123.04. A person who loses his license for one location does not lose it for all locations, if those locations are in compliance with this chapter, and may renew licenses for other conforming locations. A person cannot obtain a new license for a new location so long as there is a suspension in effect for any location.

(1) *Notice Required.* The licensee shall be served with written notice of all determinations or decisions under this section affecting his or her license. Notice shall be served by personal service, overnight courier, certified mail return receipt requested, or U.S. mail with first class postage affixed. The notice shall be sent to the business address on file. All notices shall be deemed served, when received, except for notices sent by first class mail which shall be deemed served two (2) days after deposit in the U.S. mail if addressed to a location within Stanislaus County and five (5) days if addressed to a location outside Stanislaus County. The notice shall describe the legal and factual basis for the decision. A decision imposing a fine shall specify the amount of the fine. A decision to suspend or revoke a license shall specify the beginning and ending dates of the suspension or the effective date of the revocation. No decision shall become effective in less than ten days from the date of service.

### **(2) *Duration of Suspensions.***

(a) Upon a finding by the Finance Department of a first license violation within any thirty-six-month (36) period, the license shall be suspended for fourteen (14) days. However, prior to imposing the suspension, the Finance Department shall by letter (an "advice letter") advise the person that if the person trains all sales employees at the location of the sale in the laws pertaining to the sale of tobacco and e-cigarette products to minors and techniques to ensure future compliance with said laws, the suspension will not go into effect. Within thirty (30) days of the issuance of the advice letter, the person must file with the Finance Department an affidavit signed by the person and the sales employees that said training has been completed. If the person fails to timely submit the affidavit, the Finance Department shall notify the person that the permit is suspended for fourteen (14) days.

(b) Upon a finding by the Finance Department of a second license violation within any thirty-six-month (36) period, the license shall be suspended for twenty-one (21) days.

(c) Upon a finding by the Finance Department of a third license violation within any thirty-six-month (36) period, the license shall be suspended for thirty (30) days.

(d) Upon a finding by the Finance Department of a fourth license violation within any thirty-six-month (36) period, the license shall be revoked and the person or persons who had been issued the license shall not be issued a tobacco and e-cigarette retailer's license pursuant to this chapter for a period of three (3) years from the date of revocation.

(B) *Failure to Pay Renewal Fees.* A tobacco and e-cigarette retailer's license which is not timely renewed pursuant to Section 123.03 (C) is an expired license. The tobacco and e-cigarette retailer shall not engage in tobacco and e-cigarette retailing at the licensed location until a new license has been issued for that location.

(C) *Revocation of License Issued in Error.* A tobacco and e-cigarette retailer's license shall be revoked if the Finance Department determines that one or more of the basis for denial of a license under Section 123.03 or 123.04 existed at the time application was made or at any time before the license was issued. The revocation shall be without prejudice to the filing of a new application for a license.

(D) *License Suspension Requires the Removal of All Tobacco and E-cigarette Products from Public View.* A tobacco and e-cigarette retailer whose license is suspended must remove from public view all tobacco and e-cigarette products and tobacco and e-cigarette advertising for the duration of the suspension. Failure to remove such items from view will be regarded as a violation of this chapter equivalent to that of selling to minors.

(E) *Revocation of License Obtained Under False Pretenses.* Tobacco and e-cigarette retailers whose license is obtained under false pretenses shall have that license revoked. A licensee whose license is revoked pursuant to this subsection may not apply for a new license for a period of one (1) year from the date the license is revoked.

### **§ 123.13 ADMINISTRATIVE FINE.**

(A) *Grounds for a Fine.* If the Finance Department determines that any unlicensed person, including a person named on a revoked or suspended license, has engaged in tobacco and e-cigarette retailing in violation of this chapter, the Finance Department shall fine that person as follows:

(1) A fine not exceeding one hundred dollars (\$100) for a first violation in any thirty-six-month (36) period;

(2) A fine not exceeding two hundred dollars (\$200) for a second violation in any thirty-six-month (36) period; or

(3) A fine not exceeding five hundred dollars (\$500) for a third or subsequent violation in any thirty-six-month (36) period.

(4) Each day that such a person engages in tobacco and e-cigarette retailing shall constitute a separate violation.

(B) *Imposition of Fine.* If no request for a hearing is timely received in accordance with Section 123.14, the Finance Department's determination on the violation and the imposition of a fine shall be final and payment shall be made within thirty (30) days after notice of the fine was served in accordance with Section 123.12(A)(1). If the fine is not paid within that time, the fine may be collected, along with interest at the legal rate, in any manner provided by law. In the event that a judicial action is necessary to compel payment of the fine and accumulated interest, the person or persons subject to the fine shall also be liable for the costs of the suit and attorney's fees incurred by the city in collecting the fine.

#### **§ 123.14 APPEALS BOARD APPEALS.**

(A) *Appeal of Fine, Suspension, or Revocation.* A decision of the Finance Department to impose a fine or to revoke or suspend a license may be appealed to the Appeals Board. The appellant must file a written notice of appeal with the City Clerk's office within ten (10) days after service of the notice of the decision. Failure to file an appeal within ten (10) days waives any right to further challenge the Finance Department's decision. "File" means delivered to the City Clerk's office in the Riverbank City Hall. The filing of a notice of appeal automatically stays the Finance Department's decision, until the Appeals Board has served its final decision on the appeal. The Appeals Board may reverse, modify or uphold the Finance Department's decision.

(B) *Notice of Hearing.* If a notice of appeal is timely filed, the City Clerk shall provide written notice to the appellant of the date, time, and place of the hearing in the manner specified in this article. A hearing may not be conducted less than twenty (20) days after notice is given to the appellant.

(C) *Hearing.* The Appeals Board rules governing the conduct of its hearings shall include the following:

(1) The Finance Department shall submit evidence at the hearing substantiating its decision. Such evidence may include testimony, police or other reports of the incident, witness statements and other documents. Not less than ten (10) days prior to the scheduled hearing, the City Clerk must notify the appellant of the name,

address and phone number of any witness to the violation, and furnish the appellant with a copy of any document it intends to submit at the hearing. Not less than seven (7) days prior to the hearing, the appellant may request the Finance Department to produce at the hearing any witness the department intends to rely upon to substantiate the violation. The written request must name the witness or witnesses who are requested to attend the hearing. The Finance Department may not rely on the testimony of any witness (including such testimony contained in reports or written witness statements) whose appearance at the hearing is required by this subsection, if that witness fails to appear.

(2) Not less than ten (10) days prior to the hearing, the appellant must notify the City Clerk in writing of the name, address and phone number of any witness the appellant intends to call as a witness at the hearing, provide a brief description of the proposed testimony, and furnish the City Clerk with a copy of any document the appellant intends to offer as evidence at the hearing. The appellant may not call any witness to testify at the hearing who was not identified as required by this subsection or offer any document as evidence at the hearing that was not provided to the Finance Department as required by this subsection.

(3) At the hearing, the appellant may be represented by an attorney, at appellant's expense. Both the Appeals Board and the appellant shall have the right to examine and cross-examine any witness produced at the hearing. The rules of evidence that normally apply in court shall not apply in a hearing before the Appeals Board but the Appeals Board shall only consider evidence which would be relied upon by reasonable people making an important decision, and shall disregard evidence which by its nature is unreliable or not credible.

(4) The entire hearing shall be electronically or stenographically recorded. The Appeals Board shall base its decision exclusively on the evidence presented at the hearing and shall issue a written decision, which includes a statement of the relevant facts which the committee finds to be true and explains how the facts support its decision. For example, if the Finance Department finds that the appellant sold cigarettes or e-cigarettes to a minor, but this was the first violation committed by the appellant within thirty-six (36) months, the decision would explain that Section 123.12(B)(2)(a) requires a fourteen-day (14) suspension of the appellant's license to sell tobacco and e-cigarette products at the licensed location, and on that basis, the facts support a fourteen-day (14) suspension of the license for that location. The record of the hearing shall be preserved for not less than six (6) months after the decision is served on the appellant.

(D) *Hearing Decision.* The chairperson of the Appeals Board shall issue the written decision required by subsection (C)(4) of this section. Copies of the decision shall be served in accordance with Section 123.12(A)(1). The hearing decision shall include notice of the appellant's right to seek review of the decision pursuant to California Code of Civil Procedure Sections 1094.5 and 1094.6.

(E) Finality of the Appeals Board's decision. The decision of the Appeals Board shall be the final decision for the City of Riverbank.

(F) Appeal to Superior Court. Judicial review of the Appeal Board's decision shall be governed by the Code of Civil Procedure Sections 1094.5 and 1094.6.

(G) Enforcement of Decision. Unless stayed by a court, any final decision of the Appeals Board is effective immediately and may be implemented and enforced by the department.

### **§ 123.15 ENFORCEMENT.**

The remedies provided by this chapter are cumulative and in addition to any other remedies available at law or in equity.

(A) Causing, permitting, aiding, abetting, or concealing a violation of any provision of this chapter shall constitute a violation.

(B) Violations of this chapter are declared to be public nuisances.

(C) Violations of this chapter are declared to be unfair business practices and are presumed to at least nominally damage each and every resident of the community in which the business operates.

(D) A violation of this chapter constitutes a misdemeanor punishable by a fine of one thousand dollars (\$1,000) or by imprisonment in the county jail for six (6) months, or both.

(E) In addition to other remedies provided by this chapter or by other law, any violation of this chapter may be remedied by a civil action brought by the city attorney or the district attorney, including, for example, administrative or judicial nuisance abatement proceedings, other legally authorized enforcement proceedings, and suits for injunctive relief.

**SECTION 2:** This Ordinance shall become effective thirty (30) days after its final passage, and shall be published pursuant to GC § 36933 in a newspaper of general circulation within fifteen (15) days after its adoption.

The foregoing ordinance was given its first reading and introduced by title only at a regular meeting of the City Council of the City of Riverbank on November 10, 2015. Said ordinance was given a second reading by title only and adopted.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Riverbank at a regular meeting on this 24<sup>th</sup> day of November, 2015; motioned by Councilmember \_\_\_\_\_, seconded by Councilmember \_\_\_\_\_, moved said ordinance by a City Council 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. 5.1

### SECTION 5: PUBLIC HEARING

|                      |                                                                                                                                                                                                                                                        |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Meeting Date:</b> | November 24, 2015                                                                                                                                                                                                                                      |
| <b>Subject:</b>      | A <b>Resolution</b> of the City Council of the City of Riverbank, California, Adopting a 2.5% Consumer Price Index Increase in Rates for Solid Waste Disposal Services Pursuant to the 2014 Executed Franchise Agreement with Gilton Solid Waste, Inc. |
| <b>From:</b>         | Jill Anderson, City Manager                                                                                                                                                                                                                            |
| <b>Submitted by:</b> | Marisela H. Garcia, Director of Finance                                                                                                                                                                                                                |

#### **RECOMMENDATION**

It is recommended that the City Council consider adopting a resolution approving a 2.5% Consumer Price Index (CPI) increase in rates for solid waste disposal services pursuant to the executed franchise agreement with Gilton Solid Waste, Inc.

#### **SUMMARY**

On October 28, 2014 the City Council adopted Resolution No. 2014-080 adopting revised rates for Solid Waste Disposal services after holding a Proposition 218 Protest Hearing and receiving a less than a majority protest. In addition, Resolution 2014-080 authorized the execution of a Franchise Agreement with Gilton Solid Waste, Inc. to provide said services. Section 9.1 *Rates* of the Franchise Agreement, the City will adjust the maximum charges made to Customers to reflect annual changes in the Consumer Price Index ("CPI") for All Urban Consumers published by the U.S. Department of Labor for San Francisco-Oakland-San Jose, CA statistical area. The proposed CPI adjustment is 2.5%.

#### **BACKGROUND**

Gilton Solid Waste Management (Gilton) has been providing waste management services to the residents and businesses of Riverbank for the past 37 years. The most recent Franchise Agreement negotiated with Gilton Solid Waste Management, Inc. began on November 1, 2014 and will expire on October 31, 2019. Said Franchise Agreement was approved following the Proposition 218 hearing held on October 28, 2014 where less than a majority protests were received with regards to increases in solid waste rates.

The revised rates adopted by the City Council provides our residents with the following services:

- 90 gallon trash pickup
- 90 gallon green/organic waste pickup
- Curbside Electronic Waste Program (2 times per year),
- Curbside Bulky Item Program (2 times per year),
- Illegal Dump Program
- Christmas Tree Pick-up Program

### **CONSUMER PRICE INDEX**

Section 9.1 *Rates* of the franchise agreement stipulates that in year two, three, four and five of the Agreement Term, the City will adjust the maximum charges made to Customers under this Agreement to reflect annual changes in the Consumer Price Index for All Urban Consumers ("CPI") published by the U.S. Department of Labor for the San Francisco-Oakland-San Jose, CA statistical area. Such adjustments shall not exceed two and a half percent (2.5%) per year. The adjustment shall become effective on the anniversary of the Effective Date and be based on the previous twelve month index analysis from July to August.

As reflected in Attachment 1, the Consumer Price Index for July 2014-August 2015 was determined to be 2.6%. Based on the Franchise Agreement, rates shall not be adjusted by more than 2.5% per year. **Therefore a 2.5% increase is recommended.**

### **PROPOSED RATES:**

The proposed solid waste services rates are as follows:

| <b>Rate Type</b>                      | <b>Current Monthly Rate</b> | <b>Rate Increase 2.5%</b> | <b>New Monthly Rate Eff. 12/1/2015</b> |
|---------------------------------------|-----------------------------|---------------------------|----------------------------------------|
| RESIDENTIAL (90 Gal.)                 | \$21.20                     | \$0.53                    | \$21.73                                |
| RESIDENTIAL (30 Gal.)                 | \$18.65                     | \$0.47                    | \$19.12                                |
| RESIDENTIAL SENIOR DISCOUNT (90 Gal.) | \$15.90                     | \$0.40                    | \$16.30                                |
| RESIDENTIAL SENIOR DISCOUNT (30 Gal.) | \$13.99                     | \$0.35                    | \$14.34                                |
| BUSINESS NON-RESIDENTIAL (90 Gal.)    | \$21.20                     | \$0.53                    | \$21.73                                |
| BUSINESS NON-RESIDENTIAL (30 Gal.)    | \$18.65                     | \$0.47                    | \$19.12                                |
| COMMERCIAL 1 YD BIN P/U 1X            | \$51.69                     | \$1.29                    | \$52.98                                |
| COMMERCIAL 2 YD BIN P/U 1X            | \$82.11                     | \$2.05                    | \$84.16                                |
| COMMERCIAL 2 YD BIN P/U 2X            | \$149.76                    | \$3.74                    | \$153.50                               |
| COMMERCIAL 2 YD BIN P/U 3X            | \$217.54                    | \$5.44                    | \$222.98                               |
| COMMERCIAL 3 YD BIN P/U 1X            | \$112.97                    | \$2.82                    | \$115.79                               |
| COMMERCIAL 3 YD BIN P/U 2X            | \$204.89                    | \$5.12                    | \$210.01                               |
| COMMERCIAL 3 YD BIN P/U 3X            | \$286.76                    | \$7.17                    | \$293.93                               |
| COMMERCIAL 3 YD BIN P/U 4X            | \$386.16                    | \$9.65                    | \$395.81                               |

|                                             |          |         |          |
|---------------------------------------------|----------|---------|----------|
| COMMERCIAL 4 YD BIN P/U 1X                  | \$147.44 | \$3.69  | \$151.13 |
| COMMERCIAL 4 YD BIN P/U 2X                  | \$271.26 | \$6.78  | \$278.04 |
| COMMERCIAL 4 YD BIN P/U 3X                  | \$378.28 | \$9.46  | \$387.74 |
| COMMERCIAL 4 YD BIN P/U 4X                  | \$453.87 | \$11.35 | \$465.22 |
| COMMERCIAL 4 YD BIN P/U 5X                  | \$558.00 | \$13.95 | \$571.95 |
| COMMERCIAL 4 YD BIN P/U 6X                  | \$669.88 | \$16.75 | \$686.63 |
| COMMERCIAL 6 YD BIN P/U 1X                  | \$202.13 | \$5.05  | \$207.18 |
| COMMERCIAL 6 YD BIN P/U 2X                  | \$373.57 | \$9.34  | \$382.91 |
| COMMERCIAL 6 YD BIN P/U 3X                  | \$537.99 | \$13.45 | \$551.44 |
| COMMERCIAL 6 YD BIN P/U 4X                  | \$628.11 | \$15.70 | \$643.81 |
| RESIDENTIAL (2-90 Gal.)                     | \$27.95  | \$0.70  | \$28.65  |
| BUSINESS NON-RESIDENTIAL (3-90 Gal.)        | \$34.70  | \$0.87  | \$35.57  |
| BUSINESS NON-RESIDENTIAL (4-90 Gal.)        | \$41.45  | \$1.04  | \$42.49  |
| RESIDENTIAL (3-90 Gal.)                     | \$34.70  | \$0.87  | \$35.57  |
| RESIDENTIAL SENIOR DISCOUNT (2-90 Gal.)     | \$22.08  | \$0.55  | \$22.63  |
| BUSINESS NON-RESIDENTIAL (2-90 Gal.)        | \$27.95  | \$0.70  | \$28.65  |
| COMM. (2-90 Gal.) & RESIDENTIAL (1-90 Gal.) | \$49.15  | \$1.23  | \$50.38  |

**The typical single-family residence will experience an annual increase of \$6.36. Seniors eligible for the discounted rate will experience an annual increase of \$4.80.**

### **FINANCIAL IMPACT**

Waste collection and disposal fees are paid by the customers that receive service, therefore residents and commercial customers will note the increase in rates in their January 2015 billing.

The City will collect additional franchise fees on the gross revenues generated which are placed in the General Fund.

### **STRATEGIC PLAN**

This report has been prepared to accomplish the following Three-Year Goal established during the October 15, 2015 Strategic Planning Session:

“Achieve and Maintain Financial Stability and Sustainability”

### **ATTACHMENT**

1. Consumer Price Index
2. Resolution
3. Exhibit A: December 1, 2015-October 31, 2016 Monthly Solid Waste Disposal Rates



## Economic News Release

### Table 4. Consumer Price Index for All Urban Consumers (CPI-U): Selected areas, all items index

**Table 4. Consumer Price Index for All Urban Consumers (CPI-U): Selected areas, all items index, August 2015**

[1982-84=100, unless otherwise noted]

| Area                                                | Pricing Schedule <sup>(1)</sup> | Percent change to Aug. 2015 from: |           |           | Percent change to Jul. 2015 from: |          |           |
|-----------------------------------------------------|---------------------------------|-----------------------------------|-----------|-----------|-----------------------------------|----------|-----------|
|                                                     |                                 | Aug. 2014                         | Jun. 2015 | Jul. 2015 | Jul. 2014                         | May 2015 | Jun. 2015 |
| <b>U.S. city average</b>                            | M                               | 0.2                               | -0.1      | -0.1      | 0.2                               | 0.4      | 0.0       |
| <b>Region and area size<sup>(2)</sup></b>           |                                 |                                   |           |           |                                   |          |           |
| <b>Northeast urban</b>                              | M                               | -0.1                              | -0.3      | -0.2      | -0.2                              | 0.3      | -0.1      |
| <b>Size A - More than 1,500,000</b>                 | M                               | 0.2                               | -0.2      | -0.1      | 0.1                               | 0.2      | -0.1      |
| <b>Size B/C - 50,000 to 1,500,000<sup>(3)</sup></b> | M                               | -0.8                              | -0.5      | -0.4      | -0.9                              | 0.5      | -0.1      |
| <b>Midwest urban</b>                                | M                               | -0.3                              | -0.1      | 0.0       | -0.5                              | 0.5      | 0.0       |
| <b>Size A - More than 1,500,000</b>                 | M                               | -0.2                              | 0.1       | 0.1       | -0.5                              | 0.5      | 0.0       |
| <b>Size B/C - 50,000 to 1,500,000<sup>(3)</sup></b> | M                               | -0.5                              | -0.4      | -0.2      | -0.6                              | 0.5      | -0.2      |
| <b>Size D - Nonmetropolitan (less than 50,000)</b>  | M                               | -0.2                              | 0.3       | 0.0       | -0.4                              | 0.5      | 0.2       |
| <b>South urban</b>                                  | M                               | -0.2                              | -0.3      | -0.2      | -0.1                              | 0.4      | -0.1      |
| <b>Size A - More than 1,500,000</b>                 | M                               | 0.3                               | -0.3      | -0.1      | 0.2                               | 0.3      | -0.2      |
| <b>Size B/C - 50,000 to 1,500,000<sup>(3)</sup></b> | M                               | -0.3                              | -0.3      | -0.3      | -0.3                              | 0.4      | 0.0       |
| <b>Size D - Nonmetropolitan (less than 50,000)</b>  | M                               | -1.0                              | -0.7      | -0.3      | -0.7                              | 0.1      | -0.4      |
| <b>West urban</b>                                   | M                               | 1.3                               | 0.2       | -0.1      | 1.3                               | 0.3      | 0.3       |
| <b>Size A - More than 1,500,000</b>                 | M                               | 1.6                               | 0.3       | -0.2      | 1.6                               | 0.5      | 0.5       |
| <b>Size B/C - 50,000 to 1,500,000<sup>(3)</sup></b> | M                               | 0.3                               | -0.3      | -0.1      | 0.3                               | -0.3     | -0.2      |
| <b>Size classes</b>                                 |                                 |                                   |           |           |                                   |          |           |
| <b>A<sup>(4)</sup></b>                              | M                               | 0.6                               | 0.0       | -0.1      | 0.5                               | 0.4      | 0.1       |
| <b>B/C<sup>(3)</sup></b>                            | M                               | -0.3                              | -0.3      | -0.2      | -0.3                              | 0.3      | -0.1      |
| <b>D</b>                                            | M                               | 0.0                               | -0.1      | -0.1      | 0.2                               | 0.4      | 0.0       |
| <b>Selected local areas<sup>(5)</sup></b>           |                                 |                                   |           |           |                                   |          |           |
| <b>Chicago-Gary-Kenosha, IL-IN-WI</b>               | M                               | -0.1                              | 0.3       | 0.4       | -0.5                              | 0.0      | -0.1      |
| <b>Los Angeles-Riverside-Orange County, CA</b>      | M                               | 1.1                               | 0.4       | -0.3      | 1.4                               | 0.4      | 0.7       |
|                                                     | M                               | 0.1                               | -0.1      | 0.1       | -0.1                              | 0.1      | -0.1      |

| Area                                                      | Pricing Schedule <sup>(1)</sup> | Percent change to Aug. 2015 from: |           |           | Percent change to Jul. 2015 from: |          |           |
|-----------------------------------------------------------|---------------------------------|-----------------------------------|-----------|-----------|-----------------------------------|----------|-----------|
|                                                           |                                 | Aug. 2014                         | Jun. 2015 | Jul. 2015 | Jul. 2014                         | May 2015 | Jun. 2015 |
| <b>New York-Northern N.J.-Long Island, NY-NJ-CT-PA</b>    |                                 |                                   |           |           |                                   |          |           |
| <b>Boston-Brockton-Nashua, MA-NH-ME-CT</b>                | 1                               |                                   |           |           | 0.7                               | 0.1      |           |
| <b>Cleveland-Akron, OH</b>                                | 1                               |                                   |           |           | 0.4                               | 0.9      |           |
| <b>Dallas-Fort Worth, TX</b>                              | 1                               |                                   |           |           | -0.4                              | 0.1      |           |
| <b>Washington-Baltimore, DC-MD-VA-WV<sup>(6)</sup></b>    | 1                               |                                   |           |           | 0.2                               | -0.2     |           |
| <b>Atlanta, GA</b>                                        | 2                               | 0.6                               | -0.1      |           |                                   |          |           |
| <b>Detroit-Ann Arbor-Flint, MI</b>                        | 2                               | -0.9                              | 0.6       |           |                                   |          |           |
| <b>Houston-Galveston-Brazoria, TX</b>                     | 2                               | 0.3                               | 0.4       |           |                                   |          |           |
| <b>Miami-Fort Lauderdale, FL</b>                          | 2                               | 1.3                               | 0.0       |           |                                   |          |           |
| <b>Philadelphia-Wilmington-Atlantic City, PA-NJ-DE-MD</b> | 2                               | -0.3                              | -0.5      |           |                                   |          |           |
| <b>San Francisco-Oakland-San Jose, CA</b>                 | 2                               | 2.6                               | 0.3       |           |                                   |          |           |
| <b>Seattle-Tacoma-Bremerton, WA</b>                       | 2                               | 1.8                               | 0.0       |           |                                   |          |           |

**Footnotes**

(1) Foods, fuels, and several other items are priced every month in all areas. Most other goods and services are priced as indicated: M - Every month. 1 - January, March, May, July, September, and November. 2 - February, April, June, August, October, and December.

(2) Regions defined as the four Census regions.

(3) Indexes on a December 1996=100 base.

(4) Indexes on a December 1986=100 base.

(5) In addition, the following metropolitan areas are published semiannually and appear in Tables 34 and 39 of the January and July issues of the CPI Detailed Report: Anchorage, AK; Cincinnati-Hamilton, OH-KY-IN; Denver-Boulder-Greeley, CO; Honolulu, HI; Kansas City, MO-KS; Milwaukee-Racine, WI; Minneapolis-St. Paul, MN-WI; Phoenix-Mesa, AZ; Pittsburgh, PA; Portland-Salem, OR-WA; St. Louis, MO-IL; San Diego, CA; Tampa-St. Petersburg-Clearwater, FL.

(6) Indexes on a November 1996=100 base.

NOTE: Local area indexes are byproducts of the national CPI program. Each local index has a smaller sample size than the national index and is, therefore, subject to substantially more sampling and other measurement error. As a result, local area indexes show greater volatility than the national index, although their long-term trends are similar. Therefore, the Bureau of Labor Statistics strongly urges users to consider adopting the national average CPI for use in their escalator clauses.

NOTE: Index applies to a month as a whole, not to any specific date.

**Table of Contents**

**Last Modified Date:** September 16, 2015

U.S. Bureau of Labor Statistics | Division of Consumer Prices and Price Indexes, PSB Suite 3130, 2 Massachusetts Avenue, NE  
Washington, DC 20212-0001

[www.bls.gov/CPI](http://www.bls.gov/CPI) | Telephone: 1-202-691-7000 | [Contact CPI](#)

## CITY OF RIVERBANK

### RESOLUTION

#### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA, ADOPTING A 2.5% CPI INCREASE IN RATES FOR SOLID WASTE DISPOSAL SERVICES PURSUANT TO THE 2014 EXECUTED FRANCHISE AGREEMENT WITH GILTON SOLID WASTE, INC.**

---

**WHEREAS**, on November 1, 2015 the City of Riverbank ("City") entered into a franchise agreement for the collection, transportation and disposal of solid waste, green waste and recyclables ("Franchise Agreement") with Gilton Solid Waste Management, Inc. ("Gilton"); and,

**WHEREAS**, s Solid Waste Rate Study, dated August 18, 2014, prepared by Bartle Wells Associates ("Rate Study"), found that the various rates proposed by Gilton and presented in Exhibit A, herein attached, are reasonably related to the cost of service; and,

**WHEREAS**, the City complied with Proposition 218 requirements in connection with the proposed rate increase and franchise agreement; and,

**WHEREAS**, pursuant to Section 9.1 *Rates* of the Franchise Agreement, the City will adjust the maximum charges made to Customers to reflect annual changes in the Consumer Price Index for All Urban Consumers ("CPI") published by the U.S. Department of Labor for San Francisco-Oakland-San Jose, CA statistical area, and

**WHEREAS**, the CPI is to be based on the previous twelve month index analysis from July to August as calculated by the Department of Labor which was determined to be 2.6%, and

**WHEREAS**, the Franchise Agreement states that the adjustment shall not exceed 2.5% per year, and

**WHEREAS**, the revised rates reflecting a 2.5% increase are presented in Exhibit A, herein attached.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Riverbank hereby adopts the revised rates as presented in Exhibit A, and which may be amended from time to time based on the franchise agreement, for Solid Waste Disposal Services which will be made effective as of December 1, 2015.

**PASSED AND ADOPTED** by the City Council of the City of Riverbank at a regular meeting held on the 24<sup>th</sup> day of November, 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

## EXHIBIT A

DECEMBER 1, 2015 – OCTOBER 31, 2016

### MONTHLY SOLID WASTE DISPOSAL RATES

| Rate Code | Rate Type                         | Monthly Rate |
|-----------|-----------------------------------|--------------|
| GA01      | RESIDENTIAL (90R, 90Y)            | \$ 21.73     |
| GA02      | RESIDENTIAL (30R, 90Y)            | \$ 19.12     |
| GA03      | RESIDENTIAL DISCOUNT (90R, 90Y)   | \$ 16.30     |
| GA04      | RESIDENTIAL DISCOUNT (30R, 90Y)   | \$ 14.34     |
| GA05      | BUSINESS NON-R (90R, 90Y)         | \$ 21.73     |
| GA06      | BUSINESS NON-R (30R, 90Y)         | \$ 19.12     |
| GA07      | COMMERCIAL 1 YD BIN P/U 1X        | \$ 52.98     |
| GA08      | COMMERCIAL 2 YD BIN P/U 1X        | \$ 84.16     |
| GA09      | COMMERCIAL 2 YD BIN P/U 2X        | \$ 153.50    |
| GA10      | COMMERCIAL 2 YD BIN P/U 3X        | \$ 222.98    |
| GA13      | COMMERCIAL 3 YD BIN P/U 1X        | \$ 115.79    |
| GA14      | COMMERCIAL 3 YD BIN P/U 2X        | \$ 210.01    |
| GA15      | COMMERCIAL 3 YD BIN P/U 3X        | \$ 293.93    |
| GA16      | COMMERCIAL 3 YD BIN P/U 4X        | \$ 395.81    |
| GA18      | COMMERCIAL 4 YD BIN P/U 1X        | \$ 151.13    |
| GA19      | COMMERCIAL 4 YD BIN P/U 2X        | \$ 278.04    |
| GA20      | COMMERCIAL 4 YD BIN P/U 3X        | \$ 387.74    |
| GA21      | COMMERCIAL 4 YD BIN P/U 4X        | \$ 465.22    |
| GA22      | COMMERCIAL 4 YD BIN P/U 5X        | \$ 571.95    |
| GA23      | COMMERCIAL 4 YD BIN P/U 6X        | \$ 686.63    |
| GA24      | COMMERCIAL 6 YD BIN P/U 1X        | \$ 207.18    |
| GA25      | COMMERCIAL 6 YD BIN P/U 2X        | \$ 382.91    |
| GA26      | COMMERCIAL 6 YD BIN P/U 3X        | \$ 551.44    |
| GA27      | COMMERCIAL 6 YD BIN P/U 4X        | \$ 643.81    |
| GA30      | RESIDENTIAL (2-90R, 90Y)          | \$ 28.65     |
| GA31      | BUSINESS NON-R (3-90R, 90Y)       | \$ 35.57     |
| GA32      | BUSINESS NON-R (4-90R, 90Y)       | \$ 42.49     |
| GA33      | RESIDENTIAL (3-90R, 90Y)          | \$ 35.57     |
| GA40      | RESIDENTIAL DISCOUNT (2-90R, 90Y) | \$ 22.63     |
| GA41      | BUSINESS NON-R (2-90R, 90Y)       | \$ 28.65     |
| GA43      | 1CO-1RES 2-90 1-90 [1]            | \$ 50.38     |

Note: Rate codes GA30-GA42 are calculated by standard monthly service charge plus the charge for an extra bin

- The proposed charge for an additional 90-gallon trash container is \$6.75per month per additional container.

[1] Two monthly service charges and an extra bin charge.

## RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.2

### SECTION 5: PUBLIC HEARING

|                      |                                                                                                                                                                                                                                                                                                                                                                           |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Meeting Date:</b> | November 24, 2014                                                                                                                                                                                                                                                                                                                                                         |
| <b>Subject:</b>      | Conduct the Third Public Hearing to Consider and Select a Council Member District Boundaries Map, and Adopt <b>Resolution No. 2015-092</b> of the City Council of the City of Riverbank, California, Establishing the Council Member District Boundaries to Implement a “By-District” based Electoral System Beginning with the November 2016 General Municipal Elections |
| <b>From:</b>         | Jill Anderson, City Manager                                                                                                                                                                                                                                                                                                                                               |
| <b>Submitted by:</b> | Annabelle Aguilar, Sr. Management Analyst/City Clerk/Elections                                                                                                                                                                                                                                                                                                            |

### RECOMMENDATION

It is recommended that the City Council:

1. conduct the third public hearing required by state law to establish the City’s electoral district boundaries that best represents the population of the City of Riverbank; and
2. consider the four (4) proposed district boundary maps A, E, F, and G, as prepared by National Demographics Corporation, including the public comments that were presented; and
3. by roll call vote, adopt the resolution approving the selected Council Member district boundaries map that will establish the City of Riverbank’s four (4) voting district boundaries, which will be incorporated into a proposed ordinance to change the City’s “at-large” electoral system to a “by-district” system.

### SUMMARY

As a result of many California cities facing legal challenges to their “at-large” electoral system pursuant to the 2001 California Voting Rights Act, the City Council has been considering the merits of changing the City’s current “at-large” electoral system in which the four (4) Councilmembers and the Mayor are elected citywide, to a “by-district” system in which voters elect a Councilmember from within a corresponding geographical section of the city considered to be a voter’s “district boundary”, and continue to elect the Mayor citywide.

To avoid a costly legal challenge, the City Council decided that it would be in the best interest of the City to seriously evaluate changing Riverbank’s current at-large system to a by-district system based upon a statistical analysis of the City’s current elections

system conducted and presented by National Demographics Corporation (NDC). Since October 2013, the City has discussed this matter at several regular City Council meetings and has held several public forums in an effort to include the citizens of Riverbank in the discussion of the electoral system transition process, and in the decision-making process of considering the proposed district boundary maps A through H, developed by NDC.

In moving forward with implementation of a “by-district” electoral system, the transition process is two-fold: First, in accordance with state law Council Member District Boundaries must be established for the entire City. To accomplish this, the City Council is required to conduct three (3) public hearings to consider district boundary map options. The first two public hearings occurred on October 27, 2015, and November 10, 2015. On this evening’s agenda, the third public hearing is scheduled at which time the City Council is to select and adopt by resolution one (1) of the boundary maps to establish the four (4) Council Member district boundaries of the City. Second, upon City Council taking the first action, a separate public hearing would be conducted this evening to consider the first reading and introduction of an ordinance, followed by a second reading and adoption of the ordinance on December 8, 2015, to officially amend Riverbank’s Municipal Code, changing the City’s “at-large” electoral system to a “by-district” system; incorporating the adopted Council Member District Boundaries of the City of Riverbank.

### ***Implementation Plan***

The following provides the anticipated timeline and action to transition Riverbank’s current at-large electoral system to a by-district system:

| <b>Date</b>       | <b>Action</b>                                                                                                                                                                                                                                                                                                                            |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| October 27, 2015  | The 1 <sup>st</sup> City Council public hearing was conducted to receive additional public comments in regards to the proposed district boundary maps A through H developed by NDC.                                                                                                                                                      |
| November 10, 2015 | The 2 <sup>nd</sup> City Council public hearing was conducted, public comments were received, and after consideration, the City Council voted to narrow down the eight (8) proposed boundary map options A through H, to the four (4) map options A, E, F, and G for further consideration.                                              |
| November 24, 2015 | Conduct the 3 <sup>rd</sup> and last City Council public hearing, receive public comments, consider the four (4) district boundary map options A, E, F, and G, and by City Council roll call vote, select and adopt by resolution one (1) district boundaries map, thereby, establishing Riverbank’s Council Member district boundaries. |
| November 24, 2015 | City Council to conduct another public hearing, after the district boundaries have been established, to consider and approve the 1 <sup>st</sup> Reading and introduction of an ordinance to amend Riverbank’s Municipal Code to officially change Riverbank’s at-large electoral system to a by-district system.                        |

| <b>Date</b>      | <b>Action</b>                                                                                                                                                                                                                                                                                                                                                |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| December 8, 2015 | City Council to conduct the 2nd Reading of the ordinance to change from the at-large to the by-district electoral system and consider its adoption into Riverbank's Code of Ordinances.                                                                                                                                                                      |
| January 8, 2016  | Effective date of the ordinance.                                                                                                                                                                                                                                                                                                                             |
| November 2016    | Implement the "by-district" electoral system for the 2016 General Municipal Elections to establish the first two (2) district elected Councilmember seats, which are the seats currently held by Councilmember Darlene Barber-Martinez and Councilmember Jeanine Tucker. The Mayor's seat is also up for election which will be elected at-large (citywide). |
| November 2018    | Implement the "by-district" 2018 General Municipal Election to establish the remaining two (2) district elected Councilmember seats, which are the seats currently held by Councilmember Cal Campbell and Councilmember Leanne Jones Cruz                                                                                                                    |

### ***Impact to Current Councilmembers***

The terms of current Councilmembers Darlene Barber-Martinez and Jeanine Tucker expire November, 2016. This will allow for the establishment of the first two district elected Councilmembers. The term of office of any councilmember who has been elected and whose term of office has not expired shall not be affected by the establishment of district boundaries. Therefore, Councilmembers Cal Campbell and Leanne Jones Cruz will continue to be considered elected "at-large", representing Riverbank citywide, until their terms expire November 2018. The Mayor's seat will continue to be elected citywide. Further clarification of the transition process will be established by the proposed ordinance introduced this evening that changes the City's electoral system to by-district elections.

### **BACKGROUND**

The City of Riverbank is a General Law City governed by the State of California Government Code and Elections Code. Riverbank's City Council is comprised of four (4) Councilmembers and a Mayor, who serve a four-year term, and are elected at-large on alternating even-years (Two Councilmembers during one even-year; two Councilmembers and the Mayor during the following even-year). Due to the increasing number of cities throughout the state facing legal challenges to their at-large electoral system, and many cities settling claims out of court, the City of Riverbank has been considering changing its electoral system from an "at-large" system, in which Councilmembers and the Mayor are elected by voters of the entire city, to a "by-district" system, in which voters elect a Councilmember from within a corresponding geographical section of the city considered to be a voter's "district boundary", and continue to elect its Mayor citywide.

Since October 2013, this topic has been a matter of public discussion at various times during Riverbank's regular City Council meetings. As a result, the City Council recognized there were three goals to achieve: 1) determine if it is in the best interest of the City of Riverbank to change its current electoral system from an at-large system to a by-district system, if the findings of an analysis supported it; 2) if so, establish the voter district boundaries; and 3) adopt an ordinance officially changing the City's electoral system.

### ***Analysis of the City's Current System***

To determine whether Riverbank's current at-large electoral system resulted in racially polarized voting which would be in violation of the CVRA, City Council approved hiring the consulting firm NDC. They were charged with conducting a statistical analysis of the City's current election system; developing several district boundary options for consideration, if needed; and guiding the City in its transition from the at-large system to the by-district system, if needed.

As a result of the analysis conducted and presented to the City Council on July 8, 2014, the City Council unanimously directed NDC to develop draft plans to transition the City of Riverbank to a by-district elections system, and further adopted Resolution No. 2014-066 to set parameters for drawing the district boundaries. By January 27, 2015, NDC had developed and presented to the City Council eight (8) district boundary maps (labeled A through H) that took into consideration the public's input as well as City Council's recommendations.

### ***Public Forums***

In addition to the City Council meetings, the City conducted several public forums to solicit public input and to initiate discussion of the eight (8) proposed boundary maps in anticipation of ultimately narrowing down the number of maps for consideration to make a final selection of one (1) district boundaries map. The last of the scheduled public forums were conducted on October 14, 2015, October 24, 2015, and October 29, 2015; respectively.

To finalize the establishment of the district boundaries, State law requires the City Council to conduct three public hearings to consider the proposed boundary maps, and by vote, select and approve one (1) district boundaries map at its third public hearing.

### ***Recent Legislation***

Prior to recently enacted legislation, the plan to achieve the City's transition to a by-district electoral system was to place a measure on the November 2016 ballot to obtain voter approval of an ordinance to change from the City's current at-large system; therefore, anticipating the district elections process to begin by November 2018, if approved. However, if the measure was rejected, the City would remain exposed to a lawsuit.

In light of the uncertainty of a voter-approved measure, as well as the number of cities in California that have been sued since the passage of the CVRA, and a number of cities that are choosing to switch their electoral systems from the “at-large” system, Governor Brown recently approved SB 493 (Cannella) (effective January, 2016), which added Government Code Section 34886, permitting the City Council of a General Law City with a population of fewer than 100,000 to adopt an ordinance; thereby, eliminating the time-consuming and costly process of a voter-approved ballot measure and the probability of a legal challenge if the measure failed.

This recent legislation has changed the City’s previous transition plan by expediting the process to switch to a by-district electoral system, as depicted in the above new implementation plan of action table. If the proposed ordinance is adopted, the transition to “by-district” elections would be initiated in November 2016, establishing the first district elected Councilmember seats currently held by Councilmember Darlene Barber-Martinez and Councilmember Jeanine Tucker. The Mayor’s seat is also up for election; however, this seat will continue to be elected on a citywide basis.

### **STRATEGIC PLAN**

Presentation of the process required to move to District Elections was set as an objective during the October 15, 2015 strategic planning session as part of the goal to Achieve and Maintain Financial Stability and Sustainability.

### **FINANCIAL IMPACT**

At this time, there is no direct financial impact associated with the presentation of the information. The costs associated with the consulting assistance were previously budgeted.

### **ATTACHMENTS**

1. Proposed District Boundary Maps, A, E, F, and G developed by National Demographics Corporation.
2. Resolution Establishing the City’s “By-District” Boundaries

**CITY OF RIVERBANK**

**RESOLUTION NO. 2015-092**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK,  
CALIFORNIA, ESTABLISHING THE COUNCIL MEMBER DISTRICT BOUNDARIES  
TO IMPLEMENT A “BY-DISTRICT” BASED ELECTORAL SYSTEM BEGINNING  
WITH THE NOVEMBER 2016 GENERAL MUNICIPAL ELECTIONS**

---

**WHEREAS**, the City of Riverbank is a General Law City governed by the State of California Government Code and Elections Code; and

**WHEREAS**, the City Council is comprised of five (5) Members of the City Council currently elected at-large during alternating even-years; two (2) Councilmembers elected during one even year, and two (2) Councilmembers and the Mayor elected the following even year, each to serve a four-year term; and

**WHEREAS**, due to the increasing number of cities throughout the state facing legal challenges to their “at-large” electoral system, and many cities settling claims out of court, the City Council has actively considered the merits of changing the City’s “at-large” electoral system to a “by-district” system in which voters elect a Councilmember from within their corresponding geographical section of the City (district boundary); and

**WHEREAS**, at the direction of the City Council, consulting firm National Demographic Corporation (NDC) conducted an analysis to determine whether Riverbank’s current at-large electoral system resulted in racially polarized voting which would be in violation of the 2001 California Voting Rights Act (CVRA); and

**WHEREAS**, as a result of the analysis conducted and presented by NDC on July 8, 2014, the City Council unanimously directed NDC to develop draft plans to transition the City from an at-large to a by-district electoral system, and by Resolution No. 2014-066, to set parameters for drawing the district boundaries; and

**WHEREAS**, by January 27, 2015 eight (8) proposed district boundary maps labeled A through H were developed and presented to the City Council, which took into consideration the public’s input as well as the City Council’s recommendations ; and

**WHEREAS**, in good faith, the City has publicized and conducted, in both English and Spanish, several public forums in an effort to include the citizens of Riverbank in the discussion of the transition plan to district elections, and in the decision-making process of the proposed district boundary maps A through H developed by NDC; and

**WHEREAS**, pursuant to California Election Code Section 10010, the City Council held two public hearings, one on October 27, 2015, and another on November 10, 2015, to consider the eight (8) proposed district boundary maps, and conducted a third final public hearing on November 24, 2015, at which time the City Council voted to approve one (1) proposed district boundaries map, thereby, establishing the City's by-district boundaries; and

**WHEREAS**, pursuant to the authority provided by the recent new State Law (SB 493) signed by Governor Brown (effective January of 2016), which added Government Code Section 34886, a City Council of a General Law City that has a population of less than 100,000 people, is authorized to adopt an ordinance that requires the members of the City Council to be elected "by-district" with an elected Mayor "at-large".

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Riverbank does hereby declare as follows:

1. That the transition process of changing the City of Riverbank's current "at-large" electoral system to a "by-district" system was conducted in accordance with state laws.
2. That after review of the eight (8) proposed district boundary map options A through H, and consideration of all public comments received, the City Council does hereby select District Boundary Map \_\_\_\_\_ (to be filled in after selection) that establishes the City's four (4) Councilmember districts, herein as set forth in **Exhibit A**.
3. That pursuant to Government Code Section 34886, the City Council shall adopt an ordinance amending the Riverbank Municipal Code to change the City's electoral system from "at-large" to "by-district" and incorporate the established four (4) Councilmember districts as set forth in this Resolution's, Exhibit A.
4. That upon completing the transition process of changing from an at-large to a by-district electoral system, the City Clerk, as the City's Elections Official, shall implement the new by-district electoral system for the 2016 General Municipal Elections to establish the first two (2) district elected Councilmember seats, currently held by Councilmember Darlene Barber-Martinez, and Councilmember Jeanine Tucker; the Mayor will continue to be elected at-large.

**BE IT FURTHER RESOLVED** that the City Council of the City of Riverbank, in accordance with Chapter 7, Article 1, of the California Elections Code, shall by resolution adjust the boundaries of any or all of the Councilmember districts of the City, following each decennial federal census, and using that census as a basis so that the districts shall be as nearly equal in population as may be.

**PASSED AND ADOPTED** by the City Council of the City of Riverbank at a regular meeting held on the 24<sup>th</sup> day of November, 2015; motioned by Councilmember \_\_\_\_\_, seconded by Councilmember \_\_\_\_\_, and upon roll call was carried by the following City Council vote of \_\_\_\_:

**AYES:**

**NAYS:**

**ABSENT:**

**ABSTAINED:**

**ATTEST:**

**APPROVED:**

\_\_\_\_\_  
**Annabelle H. Aguilar, CMC**  
**City Clerk**

\_\_\_\_\_  
**Richard D. O'Brien**  
**Mayor**

Attachment: Exhibit A – Councilmember District Boundary Map

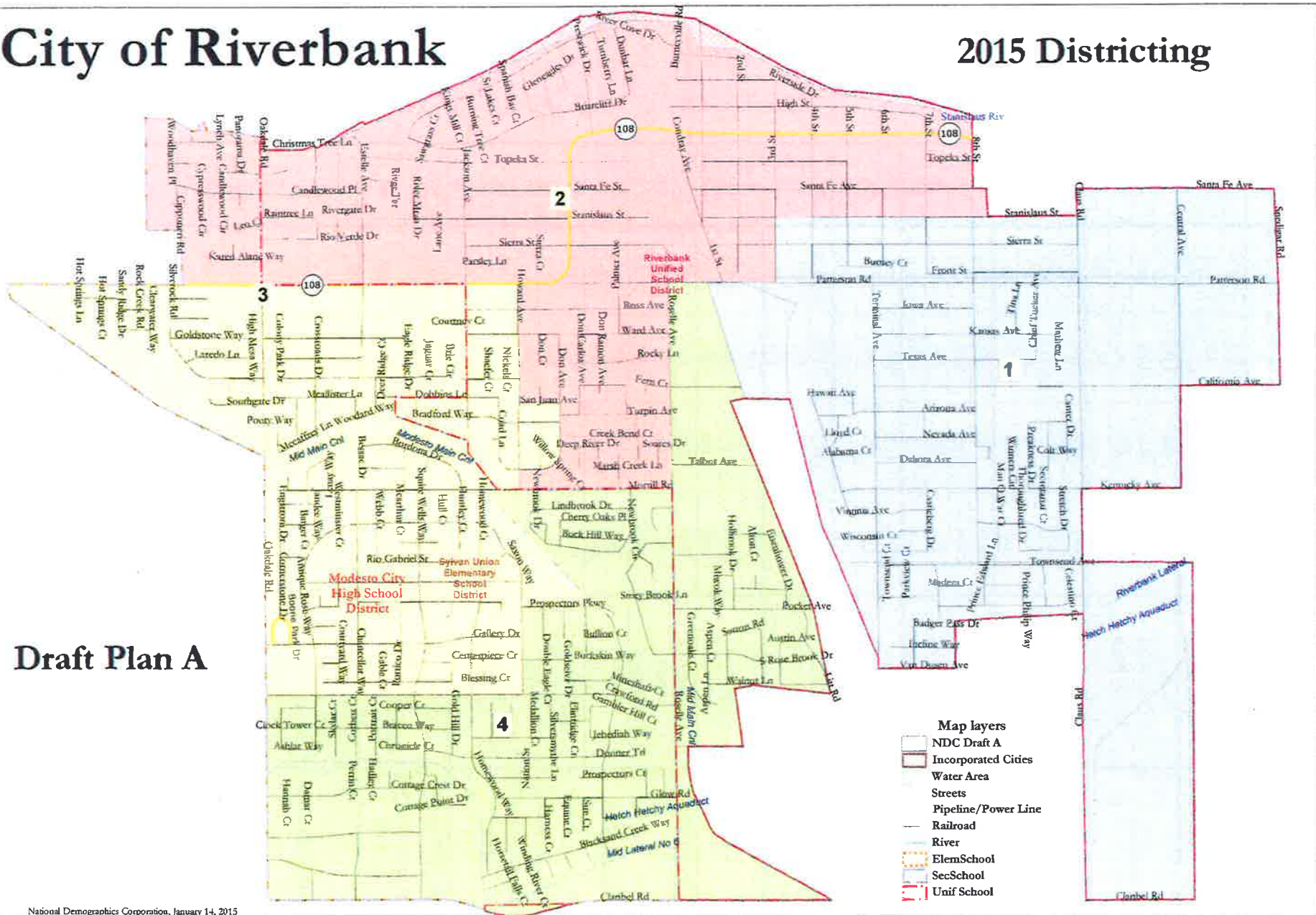
## **DRAFT PLANS - A, E, F, and G**

The following are the Boundary Plans proposed.

This page is blank

# City of Riverbank

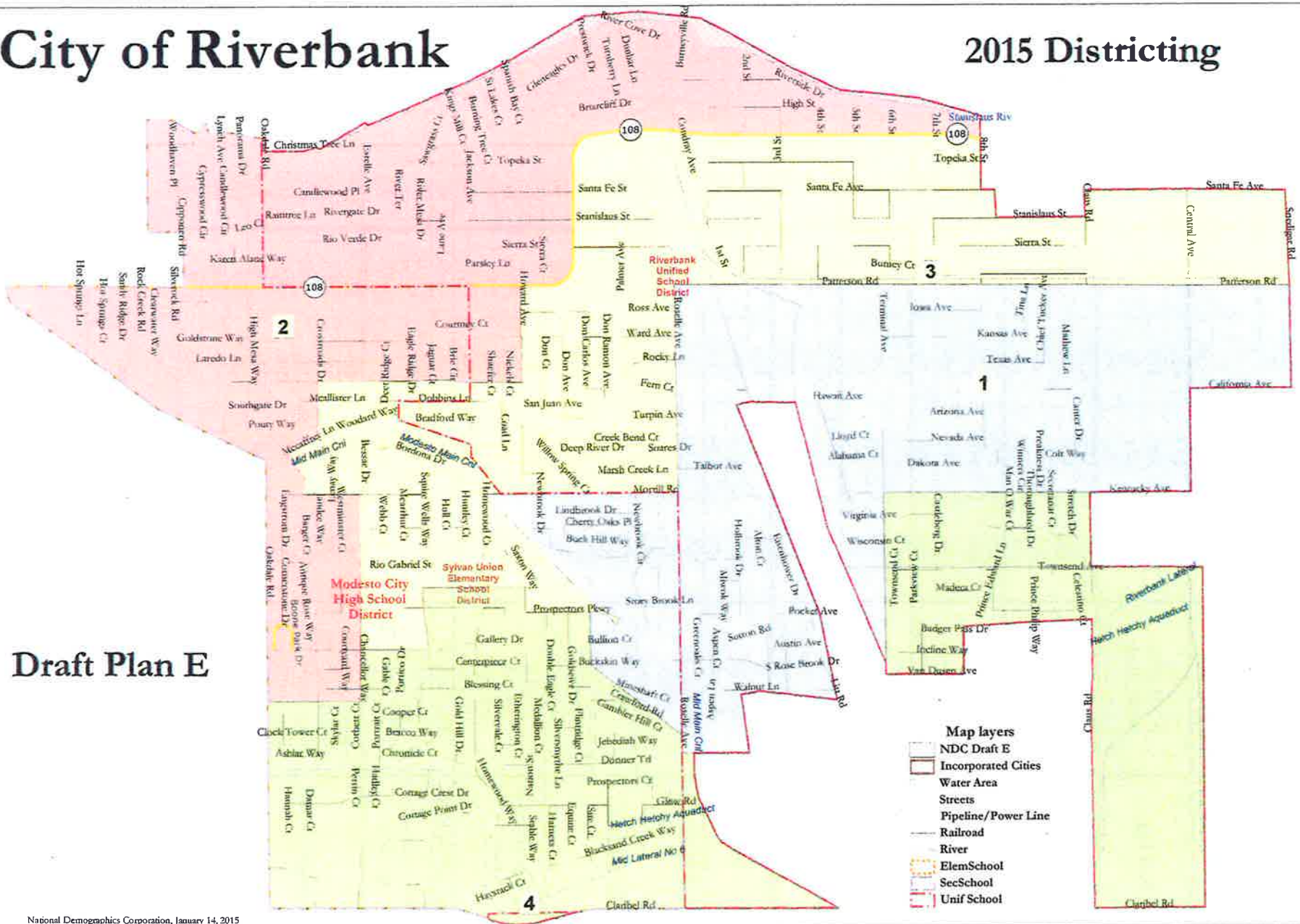
## 2015 Districting



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

# City of Riverbank

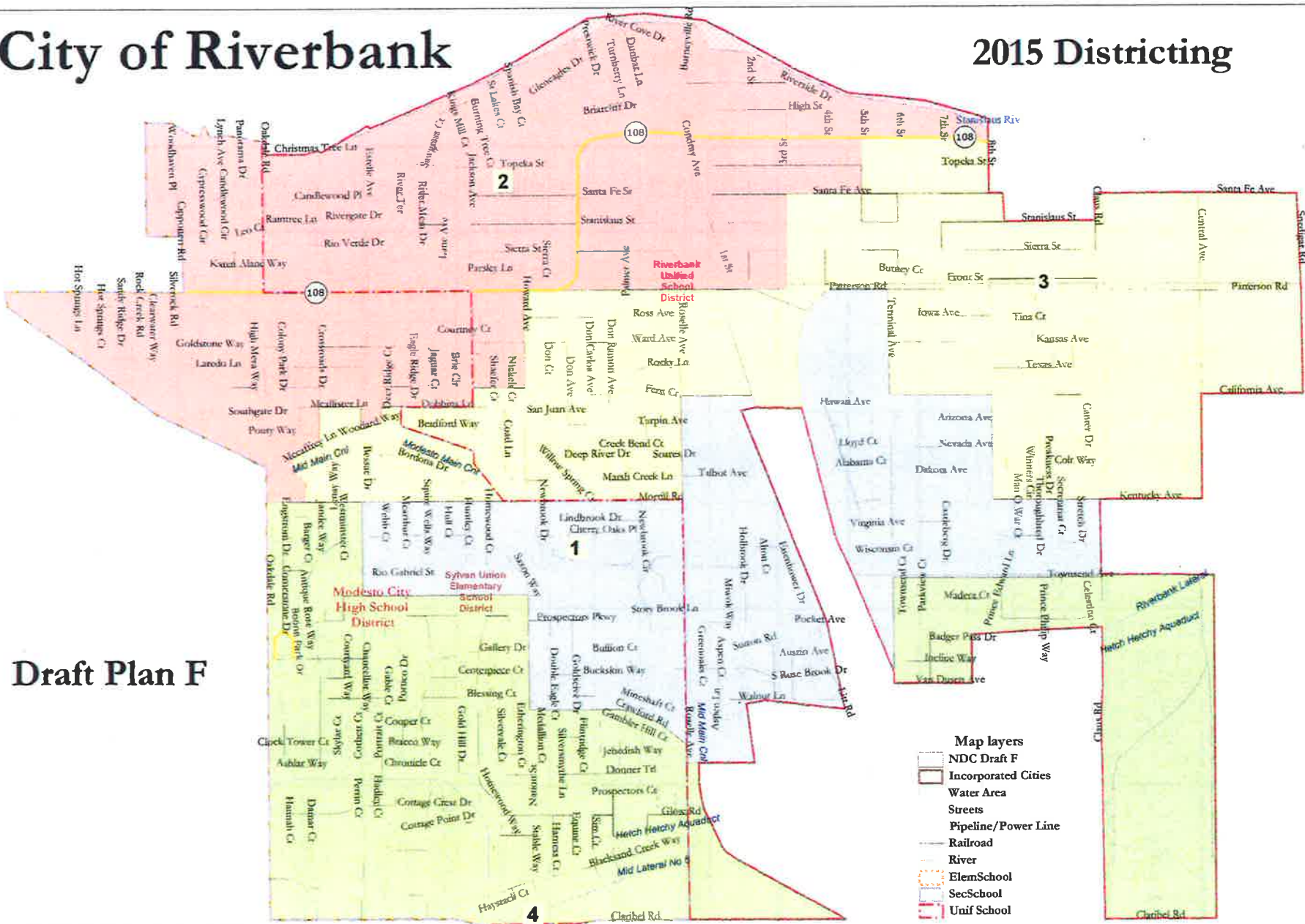
## 2015 Districting



| Riverbank NDC Draft Plan E                                                                                                  |                           |        |        |       |       |        |
|-----------------------------------------------------------------------------------------------------------------------------|---------------------------|--------|--------|-------|-------|--------|
| District                                                                                                                    |                           | 1      | 2      | 3     | 4     | Total  |
|                                                                                                                             | Total Pop                 | 5,639  | 5,558  | 5,739 | 5,742 | 22,678 |
|                                                                                                                             | Deviation from ideal      | -31    | -112   | 69    | 72    | 184    |
|                                                                                                                             | % Deviation               | -0.55% | -1.98% | 1.22% | 1.27% | 3.25%  |
| Total Pop                                                                                                                   | % Hisp                    | 66%    | 41%    | 60%   | 41%   | 46%    |
|                                                                                                                             | % NH White                | 28%    | 52%    | 34%   | 44%   | 44%    |
|                                                                                                                             | % NH Black                | 2%     | 2%     | 2%    | 3%    | 2%     |
|                                                                                                                             | % Asian-American          | 2%     | 3%     | 2%    | 9%    | 6%     |
|                                                                                                                             |                           |        |        |       |       |        |
| Voting Age Pop                                                                                                              | % Hisp                    | 61%    | 37%    | 57%   | 38%   | 40%    |
|                                                                                                                             | % NH White                | 33%    | 56%    | 37%   | 47%   | 50%    |
|                                                                                                                             | % NH Black                | 2%     | 2%     | 2%    | 3%    | 2%     |
|                                                                                                                             | % Asian-American          | 2%     | 3%     | 2%    | 9%    | 6%     |
| Citizen Voting Age Pop                                                                                                      | % Hisp                    | 56%    | 33%    | 46%   | 39%   | 34%    |
|                                                                                                                             | % NH White                | 37%    | 57%    | 47%   | 48%   | 57%    |
|                                                                                                                             | % NH Black                | 1%     | 5%     | 1%    | 3%    | 2%     |
|                                                                                                                             | % Asian-American          | 2%     | 2%     | 1%    | 9%    | 4%     |
| Voter Registration (Nov 2012)                                                                                               | % Latino                  | 45%    | 33%    | 47%   | 37%   | 31%    |
|                                                                                                                             | % Asian-Surnamed          | 2%     | 2%     | 2%    | 2%    | 2%     |
|                                                                                                                             | % Filipino-Surnamed       | 2%     | 2%     | 2%    | 2%    | 1%     |
| Voter Turnout (Nov 2012)                                                                                                    | % Latino                  | 41%    | 30%    | 44%   | 34%   | 26%    |
|                                                                                                                             | % Asian-Surnamed          | 2%     | 2%     | 2%    | 2%    | 1%     |
|                                                                                                                             | % Filipino-Surnamed       | 2%     | 2%     | 2%    | 2%    | 1%     |
| Age                                                                                                                         | age0-19                   | 36%    | 31%    | 32%   | 35%   | 34%    |
|                                                                                                                             | age20-60                  | 55%    | 52%    | 54%   | 52%   | 53%    |
|                                                                                                                             | age60plus                 | 9%     | 16%    | 13%   | 13%   | 13%    |
| Immigration                                                                                                                 | immigrants                | 25%    | 22%    | 19%   | 21%   | 22%    |
| Housing Stats                                                                                                               | vacant                    | 4%     | 10%    | 9%    | 5%    | 7%     |
|                                                                                                                             | occupied                  | 96%    | 90%    | 91%   | 95%   | 93%    |
|                                                                                                                             | rented                    | 27%    | 30%    | 32%   | 21%   | 28%    |
|                                                                                                                             | owned                     | 73%    | 70%    | 68%   | 79%   | 72%    |
|                                                                                                                             | singlefamily              | 97%    | 88%    | 90%   | 98%   | 93%    |
|                                                                                                                             | multifamily               | 3%     | 12%    | 10%   | 2%    | 7%     |
| Language spoken at home                                                                                                     | english                   | 46%    | 60%    | 63%   | 60%   | 57%    |
|                                                                                                                             | spanish                   | 52%    | 35%    | 34%   | 33%   | 38%    |
|                                                                                                                             | asian-lang                | 1%     | 1%     | 1%    | 2%    | 1%     |
|                                                                                                                             | other lang                | 2%     | 3%     | 2%    | 5%    | 3%     |
| Child in Household                                                                                                          | child-under18             | 48%    | 44%    | 46%   | 46%   | 46%    |
| Work (percent of pop age 16+)                                                                                               | employed                  | 55%    | 54%    | 56%   | 57%   | 55%    |
|                                                                                                                             | Commute on Public Transit | 0%     | 0%     | 0%    | 0%    | 0%     |
| Household Income                                                                                                            | hhincome0-25k             | 24%    | 20%    | 21%   | 19%   | 21%    |
|                                                                                                                             | hhincome25-50k            | 27%    | 27%    | 30%   | 21%   | 26%    |
|                                                                                                                             | hhincome50-75k            | 21%    | 15%    | 18%   | 18%   | 18%    |
|                                                                                                                             | hhincome75-200k           | 26%    | 35%    | 30%   | 39%   | 33%    |
|                                                                                                                             | hhincome200k-plus         | 1%     | 3%     | 2%    | 3%    | 2%     |
| Education (among those age 25+)                                                                                             | hs-grad                   | 60%    | 60%    | 64%   | 62%   | 61%    |
|                                                                                                                             | bachelor                  | 8%     | 11%    | 10%   | 13%   | 10%    |
|                                                                                                                             | graduatedegree            | 2%     | 5%     | 4%    | 5%    | 4%     |
| Total and Voting Age population data from the 2010 Decennial Census.                                                        |                           |        |        |       |       |        |
| Voter Registration and Turnout data from the California Statewide Database, Nov. 2012 data.                                 |                           |        |        |       |       |        |
| Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2008-2012 American Community Survey 5-year data. |                           |        |        |       |       |        |

# City of Riverbank

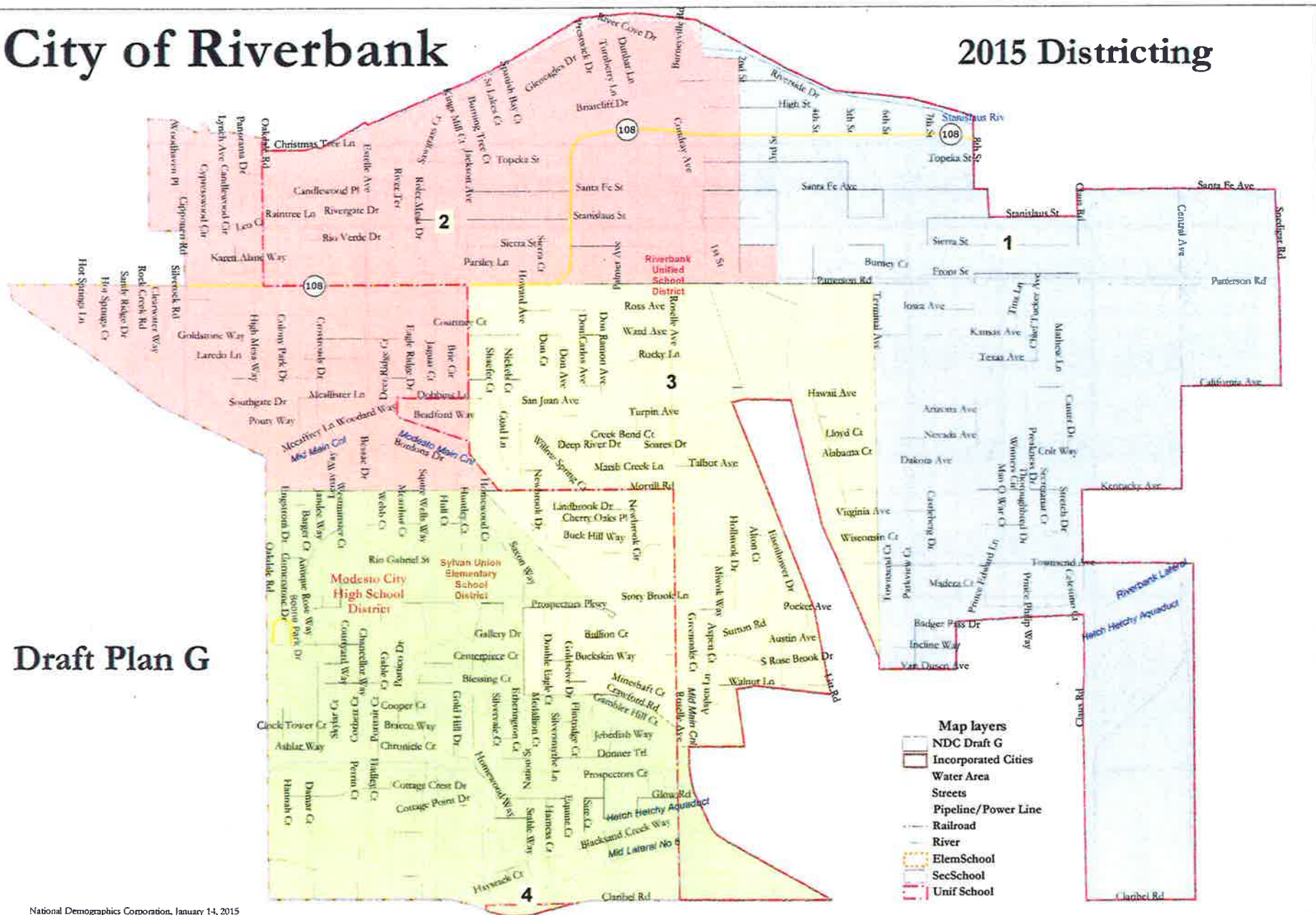
## 2015 Districting



| Riverbank NDC Draft Plan F                                                                                                  |                           |       |       |       |        |        |
|-----------------------------------------------------------------------------------------------------------------------------|---------------------------|-------|-------|-------|--------|--------|
| District                                                                                                                    |                           | 1     | 2     | 3     | 4      | Total  |
|                                                                                                                             | Total Pop                 | 5,678 | 5,729 | 5,750 | 5,521  | 22,678 |
|                                                                                                                             | Deviation from ideal      | 8     | 59    | 80    | -149   | 229    |
|                                                                                                                             | % Deviation               | 0.14% | 1.04% | 1.41% | -2.63% | 4.04%  |
| Total Pop                                                                                                                   | % Hisp                    | 57%   | 44%   | 71%   | 36%    | 46%    |
|                                                                                                                             | % NH White                | 35%   | 49%   | 25%   | 49%    | 44%    |
|                                                                                                                             | % NH Black                | 3%    | 2%    | 1%    | 3%     | 2%     |
|                                                                                                                             | % Asian-American          | 3%    | 2%    | 1%    | 9%     | 6%     |
|                                                                                                                             |                           |       |       |       |        |        |
| Voting Age Pop                                                                                                              | % Hisp                    | 53%   | 39%   | 66%   | 33%    | 40%    |
|                                                                                                                             | % NH White                | 38%   | 55%   | 29%   | 51%    | 50%    |
|                                                                                                                             | % NH Black                | 2%    | 2%    | 1%    | 3%     | 2%     |
|                                                                                                                             | % Asian-American          | 3%    | 2%    | 1%    | 10%    | 6%     |
| Citizen Voting Age Pop                                                                                                      | % Hisp                    | 53%   | 33%   | 51%   | 38%    | 34%    |
|                                                                                                                             | % NH White                | 41%   | 57%   | 43%   | 48%    | 57%    |
|                                                                                                                             | % NH Black                | 1%    | 5%    | 1%    | 3%     | 2%     |
|                                                                                                                             | % Asian-American          | 3%    | 1%    | 1%    | 9%     | 4%     |
| Voter Registration (Nov 2012)                                                                                               | % Latino                  | 39%   | 34%   | 56%   | 34%    | 31%    |
|                                                                                                                             | % Asian-Surnamed          | 2%    | 2%    | 1%    | 2%     | 2%     |
|                                                                                                                             | % Filipino-Surnamed       | 2%    | 2%    | 1%    | 2%     | 1%     |
| Voter Turnout (Nov 2012)                                                                                                    | % Latino                  | 35%   | 31%   | 53%   | 31%    | 26%    |
|                                                                                                                             | % Asian-Surnamed          | 2%    | 2%    | 1%    | 2%     | 1%     |
|                                                                                                                             | % Filipino-Surnamed       | 2%    | 2%    | 1%    | 2%     | 1%     |
| Age                                                                                                                         | age0-19                   | 35%   | 31%   | 34%   | 34%    | 34%    |
|                                                                                                                             | age20-60                  | 55%   | 53%   | 55%   | 52%    | 53%    |
|                                                                                                                             | age60plus                 | 10%   | 16%   | 11%   | 14%    | 13%    |
| Immigration                                                                                                                 | immigrants                | 23%   | 23%   | 22%   | 20%    | 22%    |
| Housing Stats                                                                                                               | vacant                    | 4%    | 11%   | 7%    | 5%     | 7%     |
|                                                                                                                             | occupied                  | 96%   | 89%   | 93%   | 95%    | 93%    |
|                                                                                                                             | rented                    | 25%   | 34%   | 32%   | 19%    | 28%    |
|                                                                                                                             | owned                     | 75%   | 66%   | 68%   | 81%    | 72%    |
|                                                                                                                             | singlefamily              | 98%   | 86%   | 93%   | 98%    | 93%    |
|                                                                                                                             | multifamily               | 2%    | 14%   | 7%    | 2%     | 7%     |
| Language spoken at home                                                                                                     | english                   | 52%   | 59%   | 53%   | 64%    | 57%    |
|                                                                                                                             | spanish                   | 44%   | 37%   | 44%   | 27%    | 38%    |
|                                                                                                                             | asian-lang                | 1%    | 1%    | 1%    | 3%     | 1%     |
|                                                                                                                             | other lang                | 2%    | 3%    | 2%    | 6%     | 3%     |
| Child in Household                                                                                                          | child-under18             | 47%   | 44%   | 47%   | 45%    | 46%    |
| Work (percent of pop age 16+)                                                                                               | employed                  | 56%   | 53%   | 55%   | 58%    | 55%    |
|                                                                                                                             | Commute on Public Transit | 0%    | 0%    | 0%    | 0%     | 0%     |
| Household Income                                                                                                            | hhincome0-25k             | 21%   | 22%   | 23%   | 17%    | 21%    |
|                                                                                                                             | hhincome25-50k            | 26%   | 29%   | 30%   | 20%    | 26%    |
|                                                                                                                             | hhincome50-75k            | 21%   | 15%   | 19%   | 17%    | 18%    |
|                                                                                                                             | hhincome75-200k           | 30%   | 32%   | 26%   | 42%    | 33%    |
|                                                                                                                             | hhincome200k-plus         | 2%    | 3%    | 1%    | 3%     | 2%     |
| Education (among those age 25+)                                                                                             | hs-grad                   | 62%   | 59%   | 62%   | 63%    | 61%    |
|                                                                                                                             | bachelor                  | 9%    | 10%   | 8%    | 14%    | 10%    |
|                                                                                                                             | graduatedegree            | 3%    | 5%    | 3%    | 6%     | 4%     |
| Total and Voting Age population data from the 2010 Decennial Census.                                                        |                           |       |       |       |        |        |
| Voter Registration and Turnout data from the California Statewide Database, Nov. 2012 data.                                 |                           |       |       |       |        |        |
| Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2008-2012 American Community Survey 5-year data. |                           |       |       |       |        |        |

# City of Riverbank

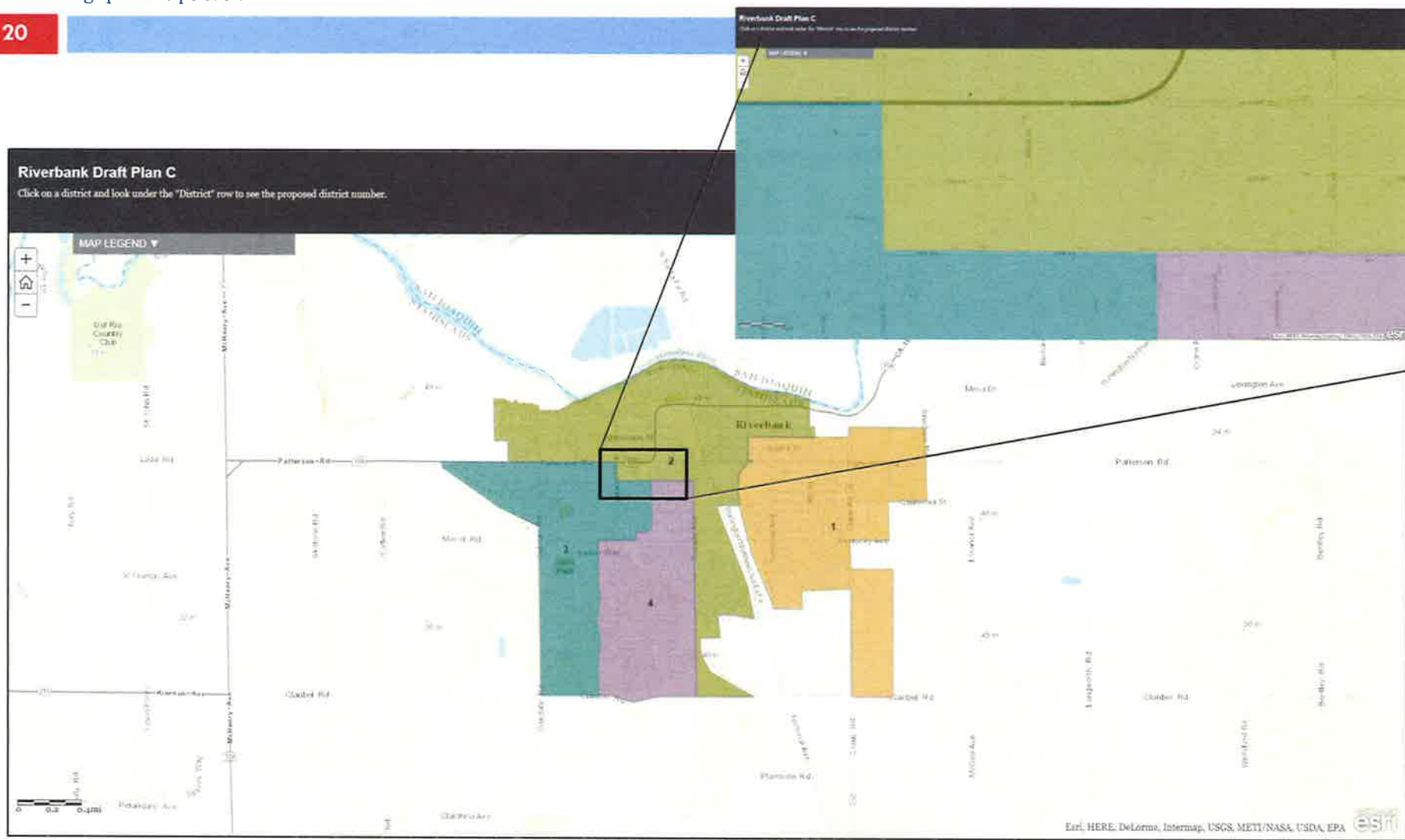
## 2015 Districting



| Riverbank NDC Draft Plan G                                                                                                  |                           |       |        |        |       |        |
|-----------------------------------------------------------------------------------------------------------------------------|---------------------------|-------|--------|--------|-------|--------|
| District                                                                                                                    |                           | 1     | 2      | 3      | 4     | Total  |
|                                                                                                                             | Total Pop                 | 5,743 | 5,626  | 5,639  | 5,670 | 22,678 |
|                                                                                                                             | Deviation from ideal      | 73    | -44    | -31    | 0     | 117    |
|                                                                                                                             | % Deviation               | 1.29% | -0.78% | -0.55% | 0.00% | 2.06%  |
| Total Pop                                                                                                                   | % Hisp                    | 71%   | 44%    | 59%    | 35%   | 46%    |
|                                                                                                                             | % NH White                | 25%   | 50%    | 34%    | 50%   | 44%    |
|                                                                                                                             | % NH Black                | 1%    | 2%     | 2%     | 3%    | 2%     |
|                                                                                                                             | % Asian-American          | 1%    | 2%     | 3%     | 10%   | 6%     |
| Voting Age Pop                                                                                                              | % Hisp                    | 66%   | 39%    | 55%    | 32%   | 40%    |
|                                                                                                                             | % NH White                | 29%   | 55%    | 37%    | 52%   | 50%    |
|                                                                                                                             | % NH Black                | 1%    | 2%     | 2%     | 3%    | 2%     |
|                                                                                                                             | % Asian-American          | 1%    | 2%     | 3%     | 10%   | 6%     |
| Citizen Voting Age Pop                                                                                                      | % Hisp                    | 53%   | 35%    | 47%    | 40%   | 34%    |
|                                                                                                                             | % NH White                | 42%   | 54%    | 47%    | 46%   | 57%    |
|                                                                                                                             | % NH Black                | 1%    | 5%     | 0%     | 4%    | 2%     |
|                                                                                                                             | % Asian-American          | 0%    | 2%     | 3%     | 9%    | 4%     |
| Voter Registration (Nov 2012)                                                                                               | % Latino                  | 58%   | 32%    | 44%    | 31%   | 31%    |
|                                                                                                                             | % Asian-Surnamed          | 1%    | 3%     | 2%     | 3%    | 2%     |
|                                                                                                                             | % Filipino-Surnamed       | 1%    | 2%     | 2%     | 2%    | 1%     |
| Voter Turnout (Nov 2012)                                                                                                    | % Latino                  | 56%   | 29%    | 40%    | 28%   | 26%    |
|                                                                                                                             | % Asian-Surnamed          | 1%    | 2%     | 2%     | 3%    | 1%     |
|                                                                                                                             | % Filipino-Surnamed       | 1%    | 2%     | 2%     | 2%    | 1%     |
| Age                                                                                                                         | age0-19                   | 36%   | 31%    | 33%    | 34%   | 34%    |
|                                                                                                                             | age20-60                  | 53%   | 53%    | 56%    | 52%   | 53%    |
|                                                                                                                             | age60plus                 | 10%   | 16%    | 10%    | 15%   | 13%    |
| Immigration                                                                                                                 | immigrants                | 27%   | 23%    | 20%    | 18%   | 22%    |
| Housing Stats                                                                                                               | vacant                    | 8%    | 10%    | 5%     | 6%    | 7%     |
|                                                                                                                             | occupied                  | 92%   | 90%    | 95%    | 94%   | 93%    |
|                                                                                                                             | rented                    | 39%   | 30%    | 24%    | 17%   | 28%    |
|                                                                                                                             | owned                     | 61%   | 70%    | 76%    | 83%   | 72%    |
|                                                                                                                             | singlefamily              | 89%   | 88%    | 98%    | 98%   | 93%    |
|                                                                                                                             | multifamily               | 11%   | 12%    | 2%     | 2%    | 7%     |
| Language spoken at home                                                                                                     | english                   | 44%   | 59%    | 56%    | 68%   | 57%    |
|                                                                                                                             | spanish                   | 53%   | 37%    | 42%    | 23%   | 38%    |
|                                                                                                                             | asian-lang                | 0%    | 1%     | 1%     | 3%    | 1%     |
|                                                                                                                             | other lang                | 3%    | 3%     | 1%     | 6%    | 3%     |
| Child in Household                                                                                                          | child-under18             | 49%   | 43%    | 46%    | 45%   | 46%    |
| Work (percent of pop age 16+)                                                                                               | employed                  | 52%   | 53%    | 58%    | 58%   | 55%    |
|                                                                                                                             | Commute on Public Transit | 0%    | 0%     | 0%     | 0%    | 0%     |
| Household Income                                                                                                            | hhincome0-25k             | 29%   | 21%    | 19%    | 15%   | 21%    |
|                                                                                                                             | hhincome25-50k            | 32%   | 27%    | 27%    | 19%   | 26%    |
|                                                                                                                             | hhincome50-75k            | 18%   | 15%    | 22%    | 17%   | 18%    |
|                                                                                                                             | hhincome75-200k           | 20%   | 34%    | 31%    | 45%   | 33%    |
|                                                                                                                             | hhincome200k-plus         | 0%    | 3%     | 2%     | 4%    | 2%     |
| Education (among those age 25+)                                                                                             | hs-grad                   | 55%   | 60%    | 66%    | 64%   | 61%    |
|                                                                                                                             | bachelor                  | 7%    | 11%    | 9%     | 15%   | 10%    |
|                                                                                                                             | graduatedegree            | 1%    | 5%     | 4%     | 7%    | 4%     |
| Total and Voting Age population data from the 2010 Decennial Census.                                                        |                           |       |        |        |       |        |
| Voter Registration and Turnout data from the California Statewide Database, Nov. 2012 data.                                 |                           |       |        |        |       |        |
| Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2008-2012 American Community Survey 5-year data. |                           |       |        |        |       |        |

# Plan Review tool: ArcGIS Online

20



# Public Input

21

## Today:

- ❑ Let us know what you like and don't like about each of the draft plans
- ❑ You can use the stickers provided to “vote” for a draft plan

## **Public Input is highly encouraged:**

- ❑ Public input is important and welcomed at every stage
- ❑ At any time: call, write, or email any thoughts, suggestions or draft plans
- ❑ Draft a plan on a computer, on a napkin, or anything in between
- ❑ Attend public forum or hearing
- ❑ Attend Council meeting

## RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.3

### SECTION 5: PUBLIC HEARING

|                      |                                                                                                                                                                                                                                                                                                                                                     |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Meeting Date:</b> | November 24, 2015                                                                                                                                                                                                                                                                                                                                   |
| <b>Subject:</b>      | Conduct the First Reading and Introduction of <b>Ordinance No. 2015-019</b> of the City Council of the City of Riverbank, California, Amending Title III: Administration, Chapter 30, By Adding Section 30.03: Council Member Elections By District, to the Riverbank Code, to Establish that Election of City Council Members Shall Be By District |
| <b>From:</b>         | Jill Anderson, City Manager                                                                                                                                                                                                                                                                                                                         |
| <b>Submitted by:</b> | Annabelle Aguilar, Sr. Administrative Analyst/City Clerk/Elections                                                                                                                                                                                                                                                                                  |

### RECOMMENDATION

It is recommended that the City Council conduct the public hearing for the first reading and introduction by title only of proposed Ordinance No. 2015-091 and consider its approval as presented, which will initiate the scheduling of the ordinance for its second reading by title only at the December 8, 2015, regular City Council meeting to consider its adoption.

### SUMMARY

To avoid a costly legal challenge, the City Council decided that it would be in the best interest of the City to change Riverbank's current "at-large" system to a "by-district" system based upon a statistical analysis of the City's current elections system conducted and presented by National Demographics Corporation (NDC). Since October 2013, the City has discussed this matter at several regular City Council meetings and has held several public forums in an effort to include the citizens of Riverbank in the discussion of the electoral system transition process, and in the decision-making process of considering the proposed district boundary maps A through H, developed by NDC.

In moving forward with implementation of a "by-district" electoral system, the transition process is two-fold: First, in accordance with state law Council Member district boundaries must be established for the entire City. To accomplish this, the City Council was required to conduct three (3) public hearings to consider district boundary map options. The first two public hearings occurred on October 27, 2015, and November 10, 2015. A third public hearing is scheduled to occur on November 24, 2015, on the same

agenda as this item. During this evening's third public hearing, the City Council is has the opportunity to select and adopt by resolution one (1) of the boundary maps to establish the four (4) Council Member district boundaries of the City. Second, upon City Council taking the first action, a separate public hearing would be conducted this evening to consider the first reading and introduction of Ordinance No. 2015-019, which would be followed by a second reading and adoption of the ordinance on December 8, 2015, to officially amend Riverbank's Municipal Code, changing the City's "at-large" electoral system to a "by-district" system; incorporating the adopted Council Member District Boundaries of the City of Riverbank.

The ordinance will become effective 30 days after the date of adoption (January 8, 2015). In accordance with City Council Resolution No. 2015-092, the City Clerk, as the City of Riverbank's Elections Official, shall implement the by-district electoral system beginning with the November, 2016, General Municipal Elections.

### ***Impact to Current Councilmembers***

The terms of current Councilmembers Darlene Barber-Martinez and Jeanine Tucker expire November, 2016, which will allow for the establishment of the first two district elected Councilmembers. In accordance with the *Transition Period* in the proposed Ordinance No. 2015-019, the first by-district elections for Council Member District 2 and District 4 shall occur during the regular General Municipal Elections of November 2016.

In addition, the Council Members elected at-large in the regular Municipal Election of November 2014, which would be the seats currently held by Councilmembers Cal Campbell and Jones Cruz, whose terms expire November 2018, will not be affected by the establishment of district boundaries, therefore, they will continue to be considered elected "at-large", representing Riverbank citywide. Their seats, however, will be designated to represent one of Districts 1 and District 3 whether or not they reside in that district. Upon expiration of their terms, the two Councilmember seats will then be transitioned over to the by-district electoral system during the November 2018 General Municipal Elections. The Mayor's seat will continue to be elected citywide. Further clarification of the transition process to by-district elections is established by the attached proposed Ordinance No. 2015-019.

### **BACKGROUND**

The City of Riverbank is a General Law City governed by the State of California Government Code and Elections Code. Riverbank's City Council is comprised of four (4) Councilmembers and a Mayor, who serve a four-year term, and are elected at-large on alternating even-years (Two Councilmembers during one even-year; two Councilmembers and the Mayor during the following even-year).

As a result of many California cities facing legal challenges to their "at-large" electoral system, which may have been determined to result in racially polarized voting; therefore, in violation of the 2001 California Voting Rights Act, the City Council has been considering the merits of switching the City's current "at-large" electoral system in which

the four (4) Councilmembers and the Mayor are elected citywide, to a “by-district” system in which voters elect a Councilmember from within a corresponding geographical section of the city considered to be a voter’s “district boundary”, and continue to elect the Mayor citywide. Based on an analysis conducted and presented to the City Council on July 8, 2014, the City Council unanimously directed NDC to develop draft plans to transition the City of Riverbank to a by-district elections system, and further adopted Resolution No. 2014-066 to set parameters for drawing the district boundaries. By January 27, 2015, NDC had developed and presented to the City Council eight (8) district boundary maps (labeled A through H) that took into consideration the public’s input as well as City Council’s recommendations.

Newly enacted legislation (SB 493; Cannella) that removed the requirement of voter approval of an ordinance to change electoral systems, and transferred the approval to the City Council, expedited the transition process and therefore a revised implementation plan was developed to accomplish all the state law requirements in order to begin the by-district elections by the November 2016 General Municipal Elections.

### ***Implementation Plan***

The following provides the City’s transition plan to change from the current at-large electoral system to a by-district system:

| <b>DATE</b>       | <b>ACTION</b>                                                                                                                                                                                                                                                                                                                            |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| October 27, 2015  | The 1 <sup>st</sup> City Council public hearing was conducted to receive additional public comments in regards to the proposed district boundary maps A through H developed by NDC.                                                                                                                                                      |
| November 10, 2015 | The 2 <sup>nd</sup> City Council public hearing was conducted, public comments were received, and after consideration, the City Council voted to narrow down the eight (8) proposed boundary map options A through H, to the four (4) map options A, E, F, and G for further consideration.                                              |
| November 24, 2015 | Conduct the 3 <sup>rd</sup> and last City Council public hearing, receive public comments, consider the four (4) district boundary map options A, E, F, and G, and by City Council roll call vote, select and adopt by resolution one (1) district boundaries map, thereby, establishing Riverbank’s Council Member district boundaries. |
| November 24, 2015 | City Council to conduct another public hearing, after the district boundaries have been established, to consider and approve the 1 <sup>st</sup> Reading and introduction of an ordinance to amend Riverbank’s Municipal Code to officially change Riverbank’s at-large electoral system to a by-district system.                        |

| <b>DATE</b>      | <b>ACTION</b>                                                                                                                                                                                                                                                                                                                                                |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| December 8, 2015 | City Council to conduct the 2nd Reading of the ordinance to change from the at-large to the by-district electoral system and consider its adoption into Riverbank's Code of Ordinances.                                                                                                                                                                      |
| January 8, 2016  | Effective date of the ordinance.                                                                                                                                                                                                                                                                                                                             |
| November 2016    | Implement the "by-district" electoral system for the 2016 General Municipal Elections to establish the first two (2) district elected Councilmember seats, which are the seats currently held by Councilmember Darlene Barber-Martinez and Councilmember Jeanine Tucker. The Mayor's seat is also up for election which will be elected at-large (citywide). |
| November 2018    | Implement the "by-district" 2018 General Municipal Election to establish the remaining two (2) district elected Councilmember seats, which are the seats currently held by Councilmember Cal Campbell and Councilmember Leanne Jones Cruz                                                                                                                    |

### **STRATEGIC PLAN**

Presentation of the process required to move to District Elections was set as an objective during the October 15, 2015 strategic planning session as part of the goal to Achieve and Maintain Financial Stability and Sustainability.

### **FINANCIAL IMPACT**

At this time, there is no direct financial impact associated with the presentation of the information. The costs associated with the consulting assistance were previously budgeted.

### **ATTACHMENTS**

1. Proposed Ordinance No. 2015-019

**CITY OF RIVERBANK**

**ORDINANCE 2015-019**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF  
RIVERBANK, CALIFORNIA, AMENDING TITLE III:  
ADMINISTRATION, CHAPTER 30, BY ADDING SECTION  
30.03: COUNCIL MEMBER ELECTIONS BY DISTRICT, TO  
THE RIVERBANK CODE, TO ESTABLISH THAT ELECTION  
OF CITY COUNCIL MEMBERS SHALL BE BY DISTRICT**

---

**WHEREAS**, the City of Riverbank ("City") has determined that it is in the best interest of the City to move from its current "at-large" election system to a "by-district" election for members of the Riverbank City Council ("City Council"); and

**WHEREAS**, the City values and supports the full participation of all City residents in electing members of the City Council; and

**WHEREAS**, the City hired consulting firm National Demographic Corporation ("NDC") to assist the City in evaluating the City's current at-large system and assist the City in its transition to a by-district electoral system pursuant to state law; and

**WHEREAS**, NDC developed several voter district boundary maps for consideration by the citizens of the City and the City Council; and

**WHEREAS**, the City conducted and held several public forums for public input on the proposed district maps; and

**WHEREAS**, the City Council conducted three separate noticed public hearings on October 27, 2015, November 10, 2015 and November 24, 2015, pursuant to Elections Code section 10010(a) to receive public input on the proposed district maps; and

**WHEREAS**, on November 24, 2015, the City Council selected a map depicting boundaries of the four districts for City elections moving forward; and

**WHEREAS**, this ordinance provides for the election of the members of the City Council by districts in four districts with a separately elected Mayor, elected on a Citywide basis; and

**WHEREAS**, pursuant to Government Code Section 34886, subdivision (a), the change in the method of electing members of the City Council is being made in furtherance of the purposes of the California Voting Rights Act of 2001 (Chapter 1.5 (commencing with Section 14025) of Division 14 of the Elections Code).

**NOW, THEREFORE THE CITY OF RIVERBANK CITY COUNCIL DOES ORDAIN AS FOLLOWS:**

**SECTION 1:** Chapter 30.03: Council member Elections By District of Title III Administration of the Riverbank's Municipal Code shall be added to read as follows:

(A) *Method of election of the Members of the City Council.* The elective officers of the City of Riverbank shall be a Mayor and four (4) Council members. The Council shall consist of the Mayor and four (4) Council members, each of whom, including the Mayor, shall have the right to vote on all questions coming before the Council.

(1) *Council Members.* Each member of the Council shall serve a four (4) year term until his or her successor is elected and qualified. Members of the Council shall be elected "by-district" and each district shall elect one Council member. Only voters who live in a district shall be eligible to vote in the election for Council member of that district. Except as provided in subdivision (B)(2) of this section, the Council member elected to represent a district must reside in that district and be a registered voter in that district, and any candidate for the Council must live in, and be a registered voter in, the district in which he or she seeks election. Termination of residency in a district by a Council member shall create an immediate vacancy for that Council district unless a substitute residence within the district is established within thirty (30) days of the termination of residency.

(2) *Mayor.* The term of office of the Mayor shall be four (4) years until his or her successor is elected and qualified. The Mayor shall be elected by the voters of the City at-large at each general municipal election, or as otherwise provided by law. The Mayor shall be a resident of the City. The Mayor in office at the time this ordinance takes effect shall continue in office until the expiration of the full term to which he or she was elected and until his or her successor is elected and qualified.

(B) *Establishment of Council Member districts.* Beginning with the general municipal election in November 2016, members of the Council shall be elected on a "by-district" basis from four (4) Council Member districts.

(1) *Boundaries and numbering of each district.* Each Council Member district shall be assigned a district number, with districts numbered one through four. The boundaries and the number of each of the four (4) electoral districts for the Council are set forth in Exhibit A, including a map of the districts, which is incorporated herein by reference. The electoral districts may be subsequently reapportioned as provided by state law.

The Council members of the two even-numbered districts shall be elected by-district in November 2016 for a term of four (4) years. The Council members of the two odd-numbered districts shall be elected by-district in November 2018 for a term of four (4) years. After the adoption of this ordinance all persons appointed to fill vacancies on the Council and all persons elected to fill vacancies on the Council at a special municipal election shall reside within the district to which they are appointed or elected.

(2) *Technical changes to Council districts.* If necessary to facilitate the implementation of this section, the City Clerk is authorized to make technical adjustments to the district boundaries that do not substantively affect the populations in the districts, the eligibility of candidates, or the residence of elected officials within any district. The City Clerk shall advise the Council of any such adjustments that are found to be required in the implementation of the district.

(3) *Amendment of district boundaries.* Pursuant to Elections Code section 21601, as it may be amended, the Council shall adjust the boundaries of any or all of the districts following each decennial federal census. Using the census as a basis, the Council shall adjust the boundaries so that the districts shall be as nearly equal in population as practicable and in compliance with all applicable provisions of law. Any adjustment of district boundaries shall be made by resolution adopted by the Council before the first day of November of the year following the year in which each decennial federal census is taken. Prior to the public hearing approving the adjustment of the district boundaries, the City Council shall hold a public hearing on the proposed district boundaries as required by Election Code Section 21601.

(4) *Transition period.* A period of transition from at-large elections to by-district elections will occur from the time of adoption of the first districting plan to the time that the by-district elections are held for all Council member districts. During this period of transition, each Council member elected at-large in the regular municipal election of November 2014 will be designated by the Council as the Council member representing one of Districts One and Three in the districting plan whether or not that Council member resides in the district. The first by-district elections for Districts Two and Four shall occur during the regular municipal election in November 2016. The first by-district elections for Districts One and Three shall occur during the regular municipal election in November 2018. Nothing contained herein shall prevent an incumbent Council member at the time of the effective date of this ordinance from running for a Council district in which that Council member resides other than the district for which that member currently holds office, if the Council member is otherwise eligible to run in that district and vacates the office of Council member for the district of non-residency if elected. No Council member may hold office in more than one district. Each incumbent Council member elected at-large shall be allowed to complete the term for which they were elected regardless of the district of residency so long as they otherwise remain eligible to hold the office and have not been removed for cause or elected to another office.

**SECTION 2:** If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance. The Council declares that it would have adopted this ordinance, and each and every section, subsection, sentence, clause, or phrase not declared invalid or unconstitutional, without regard to whether any portion of the ordinance would be subsequently declared invalid or unconstitutional.

**SECTION 3:** This Ordinance shall become effective thirty (30) days from and after its final passage and adoption (January 8, 2015), provided it is published pursuant to GC § 36933 in a newspaper of general circulation within fifteen (15) days after its adoption.

The foregoing ordinance was given its first reading and introduced by title only at a regular meeting of the City Council of the City of Riverbank on November 24, 2015. Said ordinance was given a second reading by title only and adopted.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Riverbank at a regular meeting on the \_\_\_ day of \_\_\_, 2015; motioned by Councilmember \_\_\_\_\_, seconded by Councilmember \_\_\_\_\_, moved said ordinance by a City Council roll call vote of \_\_\_\_\_:

**AYES:**

**NAYS:**

**ABSENT:**

**ABSTAINED:**

**ATTEST:**

**APPROVED:**

\_\_\_\_\_  
Annabelle H. Aguilar, CMC  
City Clerk

\_\_\_\_\_  
Richard D. O'Brien  
Mayor

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Tom P. Hallinan, City Attorney

## **RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.4**

### **SECTION 5: PUBLIC HEARING**

|                        |                                                                                                                                                                          |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Meeting Date:</b>   | November 24, 2015                                                                                                                                                        |
| <b>Subject/ Title:</b> | A <b>Resolution</b> of the City Council of the City of Riverbank, California, Accepting the Fiscal Year 2014-15 Annual AB 1600 Report of System Development Fee Activity |
| <b>From:</b>           | Jill Anderson, City Manager                                                                                                                                              |
| <b>Submitted by:</b>   | Marisela H. Garcia, Director of Finance                                                                                                                                  |

### **RECOMMENDATION**

It is recommended that the City Council adopt a Resolution accepting the Fiscal Year 2014-15 Annual AB 1600 Report of System Development Fee Activity.

### **SUMMARY**

In accordance with the provisions of the State of California Government Code Section 66001 and 66006, the City is required to publish an annual report to provide an accounting of System Development Fees (also known as public facilities fees or development impact fees).

### **BACKGROUND**

The purpose of a System Development Fee is to provide a rational and equitable basis for the expansion of capital facilities to accommodate the impacts created by new development. For many years, traditional sources of infrastructure funding have been inadequate to maintain the existing systems and this has left no revenue available to expand the system to meet growing needs. Development fees provide a mechanism where new development cumulatively mitigates their total impact on the city's systems on a proportionate basis to their individual impact by paying fees to expand the systems based on the relative size of the development.

In 1987, the Governor signed AB 1600 thereby setting forth specific requirements as to how local government imposed, collected and reported various aspects of the System Development Fee program. These requirements went into effect on January 1, 1989. AB 1600 was subsequently codified as Section 66001 of the California Government Code.

The reporting requirements were subsequently developed and codified as Section 66006 of the Government Code. Pursuant to Subdivision (b) (1) of Section 66006, the following information must be made available to the public within 180 days after the last day of each fiscal year:

- (A) A brief description of the type of fee in the account or fund.
- (B) The amount of the fee.
- (C) The beginning and ending balance of the account or fund.
- (D) The amount of the fees collected and the interest earned.
- (E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.
- (F) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.
- (G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an intrafund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.
- (H) The amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocations pursuant to subdivision (f) of Section 66001.

This information is formally documented and provided in the attached FY 2014-15 Annual AB 1600 Report of System Development Fee Activity.

The following funds are considered **inactive** accounts due to the fact that they are no longer receiving development fee revenue:

1. System Development Bridges/Roads Fund 140
2. System Development Traffic Lights Fund 141
3. System Development Overpasses Fund 145
4. System Development Railroad Crossing Fund 146

The following **active** accounts are being presented:

1. System Development Streets/Public Works Fund 205
2. System Development Water Fund 206
3. System Development Waste Water Fund 207
4. System Development Storm Drainage Fund 208
5. System Development Parks & Recreation Fund 209
6. System Development Police & General Government Fund 210
7. System Development Crossroads Streets/Public Works Fund 214
8. System Development Crossroads Water Fund 215

9. System Development Crossroads Storm Drainage Fund 217

10. System Development Crossroads Police & General Government Fund 219

**FINANCIAL IMPACT**

There is no financial impact associated with the approval and acceptance of this report.

**ATTACHMENT**

1. Resolution
2. FY 2014-2015 Annual AB 1600 Report of System Development Fee Activity

## CITY OF RIVERBANK

### RESOLUTION

#### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA, ACCEPTING THE FISCAL YEAR 2014-15 ANNUAL AB 1600 REPORT OF SYSTEM DEVELOPMENT FEE ACTIVITY**

---

**WHEREAS**, the City of Riverbank imposes fees to mitigate the impact of development pursuant to Government Code Section 66000 et seq.; and,

**WHEREAS**, said fees collected are deposited into special and separate capital funds for each type of improvement funded by development fees; and,

**WHEREAS**, the City maintains separate funds for Streets/Public Works development, Water, Waste Water, Storm Drainage, Recreation & Parks, and Police & General Government fees; and,

**WHEREAS**, the City is required within 180 days after the last day of each fiscal year to make available to the public information for the fiscal year regarding these fees under Government Code Section 66006; and

**WHEREAS**, the Finance Department has prepared a report ("AB 1600 Report") that contains the information required by Government Code Section 66006, a copy of which is attached hereto as Exhibit "A"; and

**WHEREAS**, there were no refunds of development impact fees collected pursuant to Government Code Section 66001(e), nor were there any allocations of unexpended revenues collected pursuant to Government Code Section 66001(f); and

**WHEREAS**, the AB 1600 Report was made available for review on November 4, 2015, twenty-one (21) days prior to the date that the Council considered the AB 1600 Report; and

**WHEREAS**, no interested persons have requested notice of the AB 1600 Report; consequently no notices of the availability of the AB 1600 Report were mailed.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Riverbank hereby resolves as follows:

Section 1:

- A. In accordance with Government Code Section 66006, the City has conducted an annual review of its development impact fees and capital infrastructure programs and the City Council has reviewed the AB 1600

Report attached hereto as Exhibit "A" and incorporated herein by this reference.

- B. The City Council hereby approves, accepts and adopts its AB 1600 Report.
- C. The AB 1600 report is available for public review on the City's internet website, at the City Clerk's Office and upon request.

Section 2. Effective Date. The resolution shall take effect immediately upon adoption.

Section 3: Severability. If any section, subsection, sentence, clause, phrase, or portion of this Resolution is for any reason held invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Resolution.

Section 4: The City Council hereby authorizes the Finance Department to continue maintaining separate funds for Streets/Public Works, Water, Waste Water, Storm Drainage, Recreation & Parks, and Police & General Government System Development Fees.

**PASSED AND ADOPTED** by the City Council of the City of Riverbank at a regular meeting held on the 24<sup>th</sup> day of November, 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" FY 2014-2015 Annual AB 1600 Report of System Development Fee Activity

# CITY OF RIVERBANK

FY 2014-2015

## ANNUAL AB 1600 REPORT OF SYSTEM DEVELOPMENT FEE ACTIVITY



## TABLE OF CONTENTS

|                                                                         |    |
|-------------------------------------------------------------------------|----|
| Letter of Transmittal.....                                              | 1  |
| Legal Requirements.....                                                 | 3  |
| Description of Active System Development Fees.....                      | 5  |
| System Development Fee Reports                                          |    |
| System Development Bridges/Roads Fund 140.....                          | 7  |
| System Development Traffic Lights Fund 141.....                         | 9  |
| System Development Overpasses Fund 145.....                             | 11 |
| System Development Railroad Crossing Fund 146.....                      | 13 |
| System Development Streets/Public Works Fund 205.....                   | 15 |
| System Development Water Fund 206.....                                  | 17 |
| System Development Waste Water Fund 207.....                            | 19 |
| System Development Storm Drainage Fund 208.....                         | 21 |
| System Development Parks & Recreation Fund 209.....                     | 23 |
| System Development Police & General Government Fund 210.....            | 25 |
| System Development Crossroads Streets/Public Works Fund 214.....        | 27 |
| System Development Crossroads Water Fund 215.....                       | 29 |
| System Development Crossroads Storm Drainage Fund 217.....              | 31 |
| System Development Crossroads Police & General Government Fund 219..... | 33 |



## LETTER OF TRANSMITTAL

November 1, 2015

The Honorable Mayor, Members of the City Council and Citizens of the City Riverbank  
City of Riverbank  
Riverbank, CA 95367

Dear Mayor, Members of the City Council, and Citizens of the City of Riverbank:

California Government Code requires reporting of the usage of Development Fees (also known as System Development Fees). Therefore, in accordance with the provisions of the State of California and Government Code Section 66006(b) and 66001(d), as amended by AB 518 and SB 1693, I hereby submit the Annual AB 1600 System Development Fee Report for the City of Riverbank, CA for the fiscal year ended June 30, 2015.

Development Fees, otherwise known as System Development Fees (SDF), are a monetary exaction, other than a tax or special assessment, which is charged by a local governmental agency to an applicant in connection with approval of a development project. The purpose of these fees is to defray all or a portion of the cost of public facilities related to the development project. The legal requirements for enactment of a system development fee program are set forth in Government Code section's 66000-66025 (the "Mitigation Fee Act"), the bulk of which was adopted as 1987's Assembly Bill (AB) 1600 and those are commonly referred to as "AB 1600" requirements.

The System Development Fee program has been in effect in Riverbank since 1967. Riverbank Municipal Code §150.30, titled "System Development Fees", establishes the authority for imposing and charging system development fees. §150.31 (b) of the Municipal Code states the following as reasons for adopting said fee:

- 1) To provide an adequate and constant method for the financing of the unfunded portion of need systems development costs throughout the city, reasonably related to projected community growth.
- 2) To promote the orderly and efficient expansion of public improvements to adequately meet the domestic and economic needs of the community and to minimize adverse fiscal and environmental impacts of new development.
- 3) To insure the continuation of necessary services including, but not limited to, police and general administrative services.
- 4) To establish equitable methods for minimizing public facility and service costs to the city associated with new development.

Fees are collected at the time a building permit is issued, unless a developer through a development agreement is allowed to defer payment until a certificate of occupancy is granted, for the purpose of mitigating the impacts caused by new development on certain public facilities. They are used to finance the acquisition, construction and improvement of public facilities needed as a result of this new development. A separate fund has been established to account for the impact of new development on each of the following types of public facilities: Streets/Public Works, Water, Waste Water, Storm Drainage, Parks/Recreation, and Police/General Government.

State law requires the City prepare and make available to the public an annual report for each fund established to account for public facilities fees. The report must include the beginning and ending balances by system development type for the fiscal year as well as any changes. The report must also present the amount of fees, interest, and other income, expenditures and the amount of any required refunds made during the fiscal year.

The City Council must review the annual report at a regularly scheduled public meeting not less than fifteen days after the information is made available to the public. This report was filed with the City Clerk's office and available for public review on November 9, 2015.

Respectfully submitted,

*Marisela H. Garcia*

Marisela H. Garcia  
Director of Finance

## LEGAL REQUIREMENTS

### A. REQUIREMENTS FOR SYSTEM DEVELOPMENT FEES

State law (California Government Code Section 66006) requires each local agency that imposes AB 1600 system development fees to prepare an annual report providing specific information about those fees. Within the AB 1600 legal requirements, it stipulates that fees imposed on new development have the proper nexus to any project on which they are imposed. In addition, AB 1600 imposes certain accounting and reporting requirements with respect to the fees collected. The fees, for accounting purposes, must be segregated from the general funds of the city and from other funds or accounts containing fees collected for other improvements. Interest on each development fee fund or account must be credited to that fund or account and used only for the purposes for which the fees were collected.

Current California Government Code Section 66006(b) requires that for each separate fund the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

- A brief description of the type of fee in the account or fund.
- The amount of the fee.
- The beginning and ending balance of the account or fund.
- The amount of the fees collected and interest earned.
- An identification of each public improvement on which fees were expended and the amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.
- An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement.
- A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.
- The amount of refunds made due to sufficient funds being collected to complete financing on incomplete public improvements, and the amount of reallocation of funds made due to administrative costs of refunding unexpended revenues exceeded the amount to be refunded.

## LEGAL REQUIREMENTS

California Government Code Section 66001(d) requires the local agency make all of the following findings every fifth year with respect to that portion of the account remaining unexpended, whether committed or uncommitted:

- Identify the purpose to which the fee is to be put.
- Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.
- Identify all sources and amounts of funding anticipated to complete financing on incomplete improvements.
- Designate the approximate dates on which the funding is expected to be deposited into the appropriate account or fund.
- In any action imposing a fee as a condition of approval of a development project by a local agency, the local agency shall determine how there is a reasonable relationship between the amount of the fee and the cost of the public facility or portion of the public facility attributable to the development on which the fee is imposed.

### **B. ADDITIONAL NOTES**

The State of California Government Code Section 66002 requires local agencies that have developed a fee program to adopt a Capital Improvement Plan (CIP) indicating the approximate location, size and timing of projects, plus an estimate for the cost of all facilities or improvements to be financed by fees. A formal CIP is recommended, at a minimum, as a five-year plan. The City annually produces a five-year CIP which helps to maintain and update the City's General Plan. The CIP serves to identify situations where infrastructure is needed to accommodate the planned development.

The CIP relates the City's annual capital expenditures to a long-range plan for public improvements. By relating the plan for public improvements to the City's capacity for funding, and scheduling expenditures over a period of years, the CIP helps to maximize the funds available. This type of fiscal management is important during periods, such as the current one, that are typified by budgetary demands exceeding financial resources.

### **C. ESTABLISHING A REASONABLE RELATIONSHIP BETWEEN THE FEE AND THE PURPOSE FOR WHICH IT IS CHARGED**

The City of Riverbank's current program, the Nexus Fee Study, was adopted March 24, 2015. The program sets forth the relationship between contemplated future development, facilities needed to serve future development and the estimated costs of those improvements based on the current General Plan for build-out.

## LEGAL REQUIREMENTS

The City's CIP projects are financed in part by the capital improvement fees outlined in the System Development fee program. The City's capital improvements provide infrastructure to the residents and businesses in Riverbank in order to keep pace with ongoing development in, and adjacent to, the community. Estimated Project costs and, the summary of fee apportionment to each development fee type are detailed on page 2 of the Nexus Fee Study dated January 29, 2015.

### **D. FUNDING OF INFRASTRUCTURE**

The 2015-2020 CIP identifies all funding sources and amounts for individual projects through 2020. The CIP is updated annually to reflect the current infrastructure & equipment needs of the City. As a CIP project is identified, the project is evaluated to determine the portion of the project that will service existing residents and businesses versus new development. Once the determination of use is made, the percentage of use attributable to new development is then funded by the appropriate development fee, based on the type of project. The percentage of use associated with existing residents or business are funded from other appropriate sources as identified on the CIP. All future planned infrastructure needs are outlined in the System Development Fee program. The funding and commencement dates for projects are adjusted, as needed, to reflect the needs of the community.

### **DESCRIPTION OF ACTIVE SYSTEM DEVELOPMENT FEES**

*Streets/Public Works Fee* - The purpose of this fee is to finance the improvements needed for the street and traffic safety needs of the citizens.

*Water Fee* - The purpose of this fee is to finance the water improvements needed for the citizens.

*Waste Water Fee* - The purpose of this fee is to finance the waste water improvements needed for the citizens.

*Storm Drainage Fee* - The purpose of this fee is to finance the storm drain improvements needed for the citizens.

*Parks & Recreation Fee* - The purpose of this fee is to finance the park improvements needed for the citizens.

*Police & General Government* - The purpose of this fee is to finance the public safety and general government improvements needed for the citizens.

# ***SYSTEM DEVELOPMENT FEE REPORTS***

## Fund 140

### System Development Bridges/Roads Fund

For Purposes of compliance with Government Code Section 66006 (b) (1), the following information regarding AB 1600 fees is presented:

**(A) A brief description of the type of fee in the account or fund:**

**System Development Bridges/Roads Fund** - The purpose of this fee was to finance the construction of bridges and roads and improvements needed to maintain traffic movement and safety on City streets. These fees provide the above described project funding to accommodate traffic generated by future development within the City.

**(B) The Amount of the current System Development Fee:**

This System Development Fee is no longer actively collecting revenue.

**(C) The Beginning & Ending Balance of the account or Fund.**

See Attached Financial Report

**(D) The amount of the fees collected and interest earned.**

See Attached Financial Report

**(E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.**

See Attached Financial Report

**(F) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete the financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.**

This Fund is now inactive and no new revenues are anticipated. Existing funds will be properly used on necessary Bridges/Roads related projects.

**(G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.**

No interfund transfers or loans were made during the 2014-15 fiscal year.

**(H) The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.**

No refunds were made during the fiscal year.

## Fund 140

### System Development Bridges/Roads Fund

|                        | FY 2010-11        | FY 2011-12        | FY 2012-13       | FY 2013-14       | FY 2014-15        |
|------------------------|-------------------|-------------------|------------------|------------------|-------------------|
| Beginning Fund Balance | 189,969.06        | 190,082.06        | 183,027.72       | 87,903.77        | 23,276.98         |
| Adjust Beg. Balance    |                   |                   |                  |                  |                   |
| Per Auditors           | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
| Revenues               |                   |                   |                  |                  |                   |
| Developer Fees         | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
| Interest               | 113.00            | 380.58            | 326.05           | 161.21           | 58.00             |
| Total Revenues         | <u>113.00</u>     | <u>380.58</u>     | <u>326.05</u>    | <u>161.21</u>    | <u>58.00</u>      |
| Expenditures           |                   |                   |                  |                  |                   |
| Projects               | 0.00              | 7,434.92          | 95,450.00        | 64,788.00        | -10,387.42        |
| Miscellaneous          | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
| Administration         | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
| Total Expenditures     | <u>0.00</u>       | <u>7,434.92</u>   | <u>95,450.00</u> | <u>64,788.00</u> | <u>-10,387.42</u> |
| Transfers In/(Out)     | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
| Ending Fund Balance    | <u>190,082.06</u> | <u>183,027.72</u> | <u>87,903.77</u> | <u>23,276.98</u> | <u>33,722.40</u>  |

|                              | Total Activity<br>Cost | % Funded<br>with Fee | Fund 140<br>Total |
|------------------------------|------------------------|----------------------|-------------------|
| <b>FY 2011-12 Activity</b>   |                        |                      |                   |
| Audible Pedestrian Crosswalk | 6,115.90               | 48.0%                | 2,934.92          |
| ADA Sidewalk Improvements    | 4,500.00               | 100.0%               | 4,500.00          |
|                              |                        |                      | <u>7,434.92</u>   |
| <b>FY 2012-13 Activity</b>   |                        |                      |                   |
| Oakdale & Morrill Signal     | 95,450.00              | 12.0%                | 95,450.00         |
| <b>FY 2013-14 Activity</b>   |                        |                      |                   |
| Jackson Avenue Sidewalk      | 130,038.00             | 48.0%                | 64,788.00         |
| <b>FY 2014-15 Activity</b>   |                        |                      |                   |
| MID Reimbursement of Fees    | -15,503.60             | 67.0%                | -10,387.42        |

## Fund 141

### System Development Traffic Lights Fund

For Purposes of compliance with Government Code Section 66006 (b) (1), the following information regarding AB 1600 fees is presented:

**(A) A brief description of the type of fee in the account or fund:**

**System Development Traffic Lights Fund** - The purpose of this fee was to finance the installation of traffic signals and improvements needed to maintain traffic movement and safety on City streets. These fees provide the above described project funding to accommodate traffic generated by future development within the City.

**(B) The Amount of the current System Development Fee:**

This System Development Fee is no longer actively collecting revenue.

**(C) The Beginning & Ending Balance of the account or Fund.**

See Attached Financial Report

**(D) The amount of the fees collected and interest earned.**

See Attached Financial Report

**(E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.**

See Attached Financial Report

**(F) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete the financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.**

This Fund is now inactive and no revenues or expenditures are anticipated.

**(G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.**

No interfund transfers or loans were made during the 2014-15 fiscal year.

**(H) The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.**

No refunds were made during the fiscal year.

## Fund 141

### System Development Traffic Lights Fund

|                        | FY 2010-11      | FY 2011-12      | FY 2012-13  | FY 2013-14  | FY 2014-15  |
|------------------------|-----------------|-----------------|-------------|-------------|-------------|
| Beginning Fund Balance | 3,161.95        | 3,177.63        | 0.00        | 0.00        | 0.00        |
| Adjust Beg. Balance    |                 |                 |             |             |             |
| Per Auditors           | 0.00            | 0.00            | 0.00        | 0.00        | 0.00        |
| Revenues               |                 |                 |             |             |             |
| Developer Fees         | 0.00            | 0.00            | 0.00        | 0.00        | 0.00        |
| Interest               | 15.68           | 3.35            | 0.00        | 0.00        | 0.00        |
| Total Revenues         | <u>15.68</u>    | <u>3.35</u>     | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Expenditures           |                 |                 |             |             |             |
| Projects               | 0.00            | 3,180.98        | 0.00        | 0.00        | 0.00        |
| Miscellaneous          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00        |
| Administration         | 0.00            | 0.00            | 0.00        | 0.00        | 0.00        |
| Total Expenditures     | <u>0.00</u>     | <u>3,180.98</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Transfers In/(Out)     | 0.00            | 0.00            | 0.00        | 0.00        | 0.00        |
| Ending Fund Balance    | <u>3,177.63</u> | <u>0.00</u>     | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

| FY 2011-12 Activity           | Total Activity Cost | % Funded with Fee | Fund 141 Total |
|-------------------------------|---------------------|-------------------|----------------|
| Audible Pedestrian Crosswalks | 6,115.90            | 52.0%             | 3,180.98       |

## Fund 145

### System Development Overpasses Fund

For Purposes of compliance with Government Code Section 66006 (b) (1), the following information regarding AB 1600 fees is presented:

**(A) A brief description of the type of fee in the account or fund:**

**System Development Overpasses Fund** - The purpose of this fee was to finance the construction and improvements needed to provide a second crossing over the railroad tracks at Kentucky Ave. These fees provide the above described project funding to accommodate the needs generated by future development within the City. Council has determined that a second crossing at Kentucky is no longer feasible, therefore the funds have been re-allocated to a second crossing at Santa Fe Street.

**(B) The Amount of the current System Development Fee:**

This System Development Fee is no longer actively collecting revenue

**(C) The Beginning & Ending Balance of the account or Fund.**

See Attached Financial Report

**(D) The amount of the fees collected and interest earned.**

See Attached Financial Report

**(E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.**

See Attached Financial Report

**(F) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete the financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.**

No Projects are anticipated at this time. Downtown Specific Plan which identifies the second railroad crossing at Santa Fe, has not yet been adopted.

**(G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.**

No interfund transfers or loans were made during the 2014-15 fiscal year.

**(H) The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.**

No refunds were made during the fiscal year.

## Fund 145

### System Development Overpasses Fund

|                        | FY 2010-11        | FY 2011-12        | FY 2012-13        | FY 2013-14        | FY 2014-15        |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Beginning Fund Balance | 319,573.62        | 225,462.27        | 198,839.15        | 192,163.49        | 181,496.01        |
| Adjust Beg. Balance    |                   |                   |                   |                   |                   |
| Per Auditors           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| Revenues               |                   |                   |                   |                   |                   |
| Developer Fees         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| Interest               | 1,338.75          | 804.30            | 601.66            | 454.70            | 466.91            |
| Total Revenues         | <u>1,338.75</u>   | <u>804.30</u>     | <u>601.66</u>     | <u>454.70</u>     | <u>466.91</u>     |
| Expenditures           |                   |                   |                   |                   |                   |
| Projects               | 95,450.10         | 27,427.42         | 7,277.32          | 11,122.18         | 6,182.00          |
| Miscellaneous          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| Administration         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| Total Expenditures     | <u>95,450.10</u>  | <u>27,427.42</u>  | <u>7,277.32</u>   | <u>11,122.18</u>  | <u>6,182.00</u>   |
| Transfers In/(Out)     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| Ending Fund Balance    | <u>225,462.27</u> | <u>198,839.15</u> | <u>192,163.49</u> | <u>181,496.01</u> | <u>175,780.92</u> |

|                            | Activity<br>Cost | % Funded<br>with Fee | Fund 145<br>Total |
|----------------------------|------------------|----------------------|-------------------|
| <b>FY 2010-11 Activity</b> |                  |                      |                   |
| Downtown Specific Plan EIR | 95,450.10        | 100.0%               | 95,410.10         |
| <b>FY 2011-12 Activity</b> |                  |                      |                   |
| Downtown Specific Plan EIR | 27,427.42        | 100.0%               | 27,427.42         |
| <b>FY 2012-13 Activity</b> |                  |                      |                   |
| Downtown Specific Plan EIR | 7,277.32         | 100.0%               | 7,277.32          |
| <b>FY 2013-14 Activity</b> |                  |                      |                   |
| Downtown Specific Plan EIR | 11,122.18        | 100.0%               | 11,122.18         |
| <b>FY 2014-15 Activity</b> |                  |                      |                   |
| Downtown Specific Plan EIR | 6,182.00         | 100.0%               | 6,182.00          |

## Fund 146

### System Development Railroad Crossing Fund

For Purposes of compliance with Government Code Section 66006 (b) (1), the following information regarding AB 1600 fees is presented:

**(A) A brief description of the type of fee in the account or fund:**

**System Development Railroad Crossing Fund** - The purpose of this fee was to finance the improvements needed for the railroad crossing safety needs of the citizens. These fees provide the above described project funding to accommodate needs generated by future development within the City.

**(B) The Amount of the current System Development Fee:**

This System Development Fee is no longer actively collecting revenue.

**(C) The Beginning & Ending Balance of the account or Fund.**

See Attached Financial Report

**(D) The amount of the fees collected and interest earned.**

See Attached Financial Report

**(E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.**

See Attached Financial Report

**(F) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete the financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.**

Balances in the account are not sufficient to commence any projects.

**(G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.**

No interfund transfers or loans were made during the 2014-15 fiscal year.

**(H) The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.**

No refunds were made during the fiscal year.

## Fund 146

### System Development Railroad Crossing Fund

|                        | FY 2010-11    | FY 2011-12    | FY 2012-13    | FY 2013-14    | FY 2014-15    |
|------------------------|---------------|---------------|---------------|---------------|---------------|
| Beginning Fund Balance | 395.99        | 397.92        | 398.89        | 398.89        | 398.89        |
| Adjust Beg. Balance    |               |               |               |               |               |
| Per Auditors           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| Revenues               |               |               |               |               |               |
| Developer Fees         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| Interest               | 1.93          | 0.97          | 0.00          | 0.00          | 0.00          |
| Total Revenues         | <u>1.93</u>   | <u>0.97</u>   | <u>0.00</u>   | <u>0.00</u>   | <u>0.00</u>   |
| Expenditures           |               |               |               |               |               |
| Projects               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| Miscellaneous          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| Administration         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| Total Expenditures     | <u>0.00</u>   | <u>0.00</u>   | <u>0.00</u>   | <u>0.00</u>   | <u>0.00</u>   |
| Transfers In/(Out)     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| Ending Fund Balance    | <u>397.92</u> | <u>398.89</u> | <u>398.89</u> | <u>398.89</u> | <u>398.89</u> |

|                                |                              |                           |
|--------------------------------|------------------------------|---------------------------|
| <b>Total Activity<br/>Cost</b> | <b>% Funded<br/>with Fee</b> | <b>Fund 146<br/>Total</b> |
|--------------------------------|------------------------------|---------------------------|

## Fund 205

### System Development Streets/Public Works

For Purposes of compliance with Government Code Section 66006 (b) (1), the following information regarding AB 1600 fees is presented:

**(A) A brief description of the type of fee in the account or fund:**

**System Development Streets/Public Works Fund** - The purpose of this fee is to finance the improvements needed for the traffic safety needs of the citizens. These fees provide the above described project funding to accommodate needs generated by future development within the City.

**(B) The Amount of the current System Development Fee:**

| <u>Residential</u> | Per DU  | <u>Commercial</u>        | Per Sq.Ft. |
|--------------------|---------|--------------------------|------------|
| Clustered Rural    | \$3,551 | Community Commercial     | \$5.57     |
| Lower Density      | \$2,983 | Mixed Use                | \$5.79     |
| Medium Density     | \$2,628 | Industrial/Business Park | \$5.76     |
| Higher Density     | \$2,237 | Office                   | \$3.51     |
| Mixed Use          | \$3,551 |                          |            |

\* DU = Dwelling Unit; Sq. Ft. = Square Foot

**(C) The Beginning & Ending Balance of the account or Fund.**

See Attached Financial Report

**(D) The amount of the fees collected and interest earned.**

See Attached Financial Report

**(E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.**

See Attached Financial Report

**(F) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete the financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.**

| <u>Project</u>                    | <u>Est. Date</u> |
|-----------------------------------|------------------|
| Signal Light Roselle and Claribel | 7/1/2015         |

**(G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.**

The Sewer Fund borrowed \$608,542.57 from the Streets/PW System Development Fee Fund in accordance with Resolution 2011-021. The Sewer Fund will begin repayment in FY 2017-18 and will accrue interest at a rate of 2%.

An interfund transfer of \$22,725.83 was made to the General Fund for Management Fee expenses.

**(H) The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.**

No refunds were made during the fiscal year.

## Fund 205

### System Development Streets / Public Works

|                        | FY 2010-11          | FY 2011-12          | FY 2012-13          | FY 2013-14          | FY 2014-15          |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance | 1,747,790.73        | 3,306,834.25        | 3,096,743.75        | 2,900,887.54        | 2,983,454.55        |
| Adjust Beg. Balance    |                     |                     |                     |                     |                     |
| Per Auditors           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| Revenues               |                     |                     |                     |                     |                     |
| Developer Fees         | 46,195.04           | 80,316.63           | 18,317.13           | 68,641.85           | 146,644.91          |
| Interest               | 18,176.51           | 37,068.69           | 27,197.40           | 35,993.45           | 41,461.75           |
| Gain on Sale of Inv.   | 0.00                | 0.00                | 0.00                | 0.00                | 2,470.00            |
| Total Revenues         | <u>64,371.55</u>    | <u>117,385.32</u>   | <u>45,514.53</u>    | <u>104,635.30</u>   | <u>190,576.66</u>   |
| Expenditures           |                     |                     |                     |                     |                     |
| Projects               | 38,592.73           | 6,188.40            | 0.00                | 0.00                | 0.00                |
| Miscellaneous          | 2.58                | 131.53              | 0.00                | 0.00                | 0.00                |
| Administration         | 21,781.31           | 0.00                | 39.47               | 33.90               | 0.00                |
| Total Expenditures     | <u>60,376.62</u>    | <u>6,319.93</u>     | <u>39.47</u>        | <u>33.90</u>        | <u>0.00</u>         |
| Transfers In/(Out)     | 1,555,048.59        | -321,155.89         | -241,331.27         | -22,034.39          | -22,725.83          |
| Ending Fund Balance    | <u>3,306,834.25</u> | <u>3,096,743.75</u> | <u>2,900,887.54</u> | <u>2,983,454.55</u> | <u>3,151,305.38</u> |

| FY 2010-11 Activity                         | Total Activity<br>Cost | % Funded with<br>Fee | Fund 205 Total         |
|---------------------------------------------|------------------------|----------------------|------------------------|
| Oakdale Road Landscape Project              | 378,927.73             | 10.2%                | 38,529.73              |
| <b>FY 2011-12 Activity</b>                  |                        |                      |                        |
| Jackson Ave. Intersection Improvement       | 4,298.40               | 100.0%               | 4,298.40               |
| Claribel/Roselle Intersection (In Progress) |                        |                      | 1,890.00               |
|                                             |                        |                      | <u><b>6,188.40</b></u> |

## Fund 206

### System Development Water

For Purposes of compliance with Government Code Section 66006 (b) (1), the following information regarding AB 1600 fees is presented:

**(A) A brief description of the type of fee in the account or fund:**

**System Development Water Fund** - The purpose of this fee is to finance the water improvements needed for the citizens. These fees provide the above described project funding to accommodate needs generated by future development within the City.

**(B) The Amount of the current System Development Fee:**

| <u>Residential</u> | Per DU   | <u>Commercial</u>        | Per Sq.Ft. |
|--------------------|----------|--------------------------|------------|
| Clustered Rural    | \$13,486 | Community Commercial     | \$2.07     |
| Lower Density      | \$7,024  | Mixed Use                | \$2.08     |
| Medium Density     | \$6,743  | Industrial/Business Park | \$2.06     |
| Higher Density     | \$4,889  | Office                   | \$2.03     |
| Mixed Use          | \$4,889  |                          |            |

\* DU = Dwelling Unit; Sq. Ft. = Square Foot

**(C) The Beginning & Ending Balance of the account or Fund.**

See Attached Financial Report

**(D) The amount of the fees collected and interest earned.**

See Attached Financial Report

**(E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.**

See Attached Financial Report

**(F) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete the financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.**

| <u>Project</u>                         | <u>Est. Date</u> |
|----------------------------------------|------------------|
| Central Avenue Water Line Installation | 7/1/2015         |

**(G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.**

No interfund transfers or loans were made during the 2014-15 fiscal year.

**(H) The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.**

No refunds were made during the fiscal year.

## Fund 206 System Development Water

|                        | FY 2010-11        | FY 2011-12        | FY 2012-13        | FY 2013-14        | FY 2014-15        |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Beginning Fund Balance | 599,064.31        | 684,458.53        | 533,906.42        | 541,064.42        | 561,541.15        |
| Adjust Beg. Balance    |                   |                   |                   |                   |                   |
| Per Auditors           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| Revenues               |                   |                   |                   |                   |                   |
| Developer Fees         | 47,061.17         | 93,460.80         | 1,644.57          | 17,962.75         | 28,741.05         |
| Interest               | 2,612.07          | 899.49            | 5,513.43          | 2,513.98          | 2,552.58          |
| Total Revenues         | <u>49,673.24</u>  | <u>94,360.29</u>  | <u>7,158.00</u>   | <u>20,476.73</u>  | <u>31,293.63</u>  |
| Expenditures           |                   |                   |                   |                   |                   |
| Projects               | 1,221.00          | 244,912.40        | 0.00              | 0.00              | 0.00              |
| Miscellaneous          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| Administration         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| Total Expenditures     | <u>1,221.00</u>   | <u>244,912.40</u> | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       |
| Transfers In/(Out)     | 36,941.98         | 0.00              | 0.00              | 0.00              | 0.00              |
| Ending Fund Balance    | <u>684,458.53</u> | <u>533,906.42</u> | <u>541,064.42</u> | <u>561,541.15</u> | <u>592,834.78</u> |

|                                                          | Total Activity<br>Cost | % Funded<br>with Fee | Fund 206 Total |
|----------------------------------------------------------|------------------------|----------------------|----------------|
| <b>FY 2010-11 Activity</b>                               |                        |                      |                |
| Fire Hydrant Installation                                | 1,221.00               | 100.0%               | 1,221.00       |
| <b>FY 2011-12 Activity</b>                               |                        |                      |                |
| Central Ave. Water Line (Patterson to California Street) | 244,912.40             | 100.0%               | 244,912.40     |

## Fund 207

### System Development Waste Water

For purposes of compliance with Government Code Section 66006 (b) (1), the following information regarding AB 1600 fees is presented:

**(A) A brief description of the type of fee in the account or fund:**

**System Development Waste Water Fund** - The purpose of this fee is to finance the waste water improvements needed for the citizens. These fees provide the above described project funding to accommodate needs generated by future development within the City.

**(B) The amount of the current System Development Fee:**

| <u>Residential</u> | Per DU  | <u>Commercial</u>        | Per Sq.Ft. |
|--------------------|---------|--------------------------|------------|
| Clustered Rural    | \$5,023 | Community Commercial     | \$1.65     |
| Lower Density      | \$3,063 | Mixed Use                | \$1.66     |
| Medium Density     | \$2,558 | Industrial/Business Park | \$1.40     |
| Higher Density     | \$3,141 | Office                   | \$1.29     |
| Mixed Use          | \$951   |                          |            |

\* DW = Dwelling Unit; Sq. Ft. = Square Foot

**(C) The Beginning & Ending Balance of the account or Fund.**

See Attached Financial Report

**(D) The amount of the fees collected and interest earned.**

See Attached Financial Report

**(E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.**

See Attached Financial Report

**(F) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete the financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.**

There are currently no projects anticipated.

**(G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.**

No interfund transfers or loans were made during the 2014-15 fiscal year.

**(H) The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.**

No refunds were made during the fiscal year.

## Fund 207

### System Development Waste Water

|                        | FY 2010-11       | FY 2011-12       | FY 2012-13       | FY 2013-14        | FY 2014-15        |
|------------------------|------------------|------------------|------------------|-------------------|-------------------|
| Beginning Fund Balance | 82,155.17        | 72,222.26        | 72,838.74        | 83,978.56         | 140,316.34        |
| Adjust Beg. Balance    |                  |                  |                  |                   |                   |
| Per Auditors           | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              |
| Revenues               |                  |                  |                  |                   |                   |
| Developer Fees         | 25,067.82        | 70,313.39        | 10,918.43        | 56,163.24         | 171,840.37        |
| Interest               | 289.07           | 303.09           | 221.39           | 174.54            | 188.56            |
| Total Revenues         | <u>25,356.89</u> | <u>70,616.48</u> | <u>11,139.82</u> | <u>56,337.78</u>  | <u>172,028.93</u> |
| Expenditures           |                  |                  |                  |                   |                   |
| Projects               | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              |
| Miscellaneous          | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              |
| Loan Payment           | 70,000.00        | 70,000.00        | 0.00             | 0.00              | 0.00              |
| Total Expenditures     | <u>70,000.00</u> | <u>70,000.00</u> | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>       |
| Transfers In/(Out)     | 34,710.20        | 0.00             | 0.00             | 0.00              | 0.00              |
| Ending Fund Balance    | <u>72,222.26</u> | <u>72,838.74</u> | <u>83,978.56</u> | <u>140,316.34</u> | <u>312,345.27</u> |

|                                   | Total Activity<br>Cost | % Funded<br>with Fee | Fund 207<br>Total |
|-----------------------------------|------------------------|----------------------|-------------------|
| <b>FY 2010-11 Activity</b>        |                        |                      |                   |
| ED Bank Loan (Condray Sewer Line) | 350,000.00             | 20.0%                | 70,000.00         |
| <b>FY 2011-12 Activity</b>        |                        |                      |                   |
| ED Bank Loan (Condray Sewer Line) | 350,000.00             | 20.0%                | 70,000.00         |

## Fund 208

### System Development Storm Drainage

For purposes of compliance with Government Code Section 66006 (b) (1), the following information regarding AB 1600 fees is presented:

**(A) A brief description of the type of fee in the account or fund:**

**System Development Storm Drainage Fund** - The purpose of this fee is to finance the storm drain improvements needed for the citizens. These fees provide the above described project funding to accommodate needs generated by future development within the City.

**(B) The amount of the current System Development Fee:**

| <u>Residential</u> | Per DU  | <u>Commercial</u>        | Per Sq.Ft. |
|--------------------|---------|--------------------------|------------|
| Clustered Rural    | \$7,632 | Community Commercial     | \$4.25     |
| Lower Density      | \$6,922 | Mixed Use                | \$4.22     |
| Medium Density     | \$2,794 | Industrial/Business Park | \$4.16     |
| Higher Density     | \$3,154 | Office                   | \$4.08     |
| Mixed Use          | \$2,041 |                          |            |

\* DU = Dwelling Unit; Sq. Ft. = Square Foot

**(C) The Beginning & Ending Balance of the account or Fund.**

See Attached Financial Report

**(D) The amount of the fees collected and interest earned.**

See Attached Financial Report

**(E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.**

See Attached Financial Report

**(F) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete the financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.**

| <u>Project</u>                            | <u>Est. Date</u> |
|-------------------------------------------|------------------|
| Central Avenue - Storm Drain Improvements | 7/1/2015         |

**(G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.**

No interfund transfers or loans were made during the 2014-15 fiscal year.

**(H) The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.**

No refunds were made during the fiscal year.

## Fund 208 System Development Storm Drainage

|                        | FY 2010-11        | FY 2011-12        | FY 2012-13        | FY 2013-14        | FY 2014-15        |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Beginning Fund Balance | 390,744.03        | 411,993.32        | 252,691.20        | 259,137.87        | 287,598.90        |
| Adjust Beg. Balance    |                   |                   |                   |                   |                   |
| Per Auditors           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| Revenues               |                   |                   |                   |                   |                   |
| Developer Fees         | 20,004.42         | 53,158.76         | 5,681.19          | 27,859.02         | 1,722.83          |
| Interest               | 1,244.87          | 1,184.37          | 765.48            | 602.01            | 649.92            |
| Total Revenues         | <u>21,249.29</u>  | <u>54,343.13</u>  | <u>6,446.67</u>   | <u>28,461.03</u>  | <u>2,372.75</u>   |
| Expenditures           |                   |                   |                   |                   |                   |
| Projects               | 0.00              | 213,645.25        | 0.00              | 0.00              | 0.00              |
| Miscellaneous          | 0.00              | 0.00              | 0.00              | 0.00              | 563.00            |
| Total Expenditures     | <u>0.00</u>       | <u>213,645.25</u> | <u>0.00</u>       | <u>0.00</u>       | <u>563.00</u>     |
| Transfers In/(Out)     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| Ending Fund Balance    | <u>411,993.32</u> | <u>252,691.20</u> | <u>259,137.87</u> | <u>287,598.90</u> | <u>289,408.65</u> |

| FY 2011-12 Activity                     | Total Activity<br>Cost | % Funded<br>with Fee | Fund 208<br>Total |
|-----------------------------------------|------------------------|----------------------|-------------------|
| Central Ave. Storm Line Installation    | 211,755.25             | 100.0%               | 211,755.25        |
| Third and Stanislaus Storm Drain Repair | 1,890.00               | 100.0%               | 1,890.00          |

### FY 2014-15 Activity

|                                |        |
|--------------------------------|--------|
| Central Ave. Rehab Permit Fees | 563.00 |
|--------------------------------|--------|

## Fund 209

### System Development Parks & Recreation

For purposes of compliance with Government Code Section 66006 (b) (1), the following information regarding AB 1600 fees is presented:

**(A) A brief description of the type of fee in the account or fund:**

**System Development Parks & Recreation Fund** - The purpose of this fee is to finance the park improvements needed for the citizens. These fees provide the above described project funding to accommodate needs generated by future development within the City.

**(B) The amount of the current System Development Fee:**

| <u>Residential</u> | Per DU  |
|--------------------|---------|
| Clustered Rural    | \$3,442 |
| Lower Density      | \$3,912 |
| Medium Density     | \$3,353 |
| Higher Density     | \$2,794 |
| Mixed Use          | \$2,439 |

\* DU = Dwelling Unit; Sq. Ft. = Square Foot

**(C) The Beginning & Ending Balance of the account or Fund.**

See Attached Financial Report

**(D) The amount of the fees collected and interest earned.**

See Attached Financial Report

**(E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.**

See Attached Financial Report

**(F) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete the financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.**

The City currently holds approximately \$150,000 in reserves that were earmarked for the construction of the Riverbank Skate Park. This amount represents the final billing received. The City is currently in litigation regarding this project and will continue to hold the funds in reserve until such time that the matter is resolved.

**(G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.**

No interfund transfers or loans were made during the 2014-15 fiscal year.

**(H) The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.**

No refunds were made during the fiscal year.

## Fund 209

### System Development Parks & Recreation

|                        | FY 2010-11        | FY 2011-12        | FY 2012-13        | FY 2013-14        | FY 2014-15        |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Beginning Fund Balance | -25,397.26        | 267,659.63        | 355,093.87        | 357,562.87        | 317,168.58        |
| Adjust Beg. Balance    |                   |                   |                   |                   |                   |
| Per Auditors           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| Revenues               |                   |                   |                   |                   |                   |
| Developer Fees         | 23,687.64         | 85,526.15         | 1,951.52          | 32,484.96         | 135,375.78        |
| Interest               | 3,617.69          | 1,908.09          | 517.48            | 330.00            | 332.11            |
| Grant                  | 130,197.00        | 0.00              | 0.00              | 0.00              | 0.00              |
| Miscellaneous          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| Total Revenues         | <u>157,502.33</u> | <u>87,434.24</u>  | <u>2,469.00</u>   | <u>32,814.96</u>  | <u>135,707.89</u> |
| Expenditures           |                   |                   |                   |                   |                   |
| Projects               | 572,698.47        | 0.00              | 0.00              | 73,209.25         | 89,453.97         |
| Miscellaneous          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| Total Expenditures     | <u>572,698.47</u> | <u>0.00</u>       | <u>0.00</u>       | <u>73,209.25</u>  | <u>89,453.97</u>  |
| Transfers In/(Out)     | 708,253.03        | 0.00              | 0.00              | 0.00              | 0.00              |
| Ending Fund Balance    | <u>267,659.63</u> | <u>355,093.87</u> | <u>357,562.87</u> | <u>317,168.58</u> | <u>363,422.50</u> |

|                                                                                                       | Total Activity<br>Cost | % Funded<br>with Fee | Fund 209 Total |
|-------------------------------------------------------------------------------------------------------|------------------------|----------------------|----------------|
| <b>FY 2010-11 Activity</b>                                                                            |                        |                      |                |
| Teen Center                                                                                           | 1,038,105.53           | 55.2%                | 572,698.47     |
| <b>FY 2013-14 Activity</b>                                                                            |                        |                      |                |
| Silva Park Phase II                                                                                   | 274,000.00             | 0.3%                 | 764.60         |
| Silva Park Phase II * Paid in FY 14-15                                                                | 274,000.00             | 26.4%                | 72,444.65      |
| * This amount reflects Silva Park Phase II expenses incurred in FY 13-14 but not paid until FY 14-15. |                        |                      |                |
| <b>FY 2014-15 Activity</b>                                                                            |                        |                      |                |
| Silva Park Phase II                                                                                   | 274,000.00             | 32.6%                | 89,453.97      |

## Fund 210

### System Development Police & General Government

For purposes of compliance with Government Code Section 66006 (b) (1), the following information regarding AB 1600 fees is presented:

**(A) A brief description of the type of fee in the account or fund:**

**System Development Police & General Government Fund** - The purpose of this fee is to finance the public safety and general government improvements needed for the citizens. These fees provide the above described project funding to accommodate needs generated by future development within the City.

**(B) The amount of the current System Development Fee:**

| <u>Residential</u> | Per DU  | <u>Commercial</u>        | Per Sq.Ft. |
|--------------------|---------|--------------------------|------------|
| Clustered Rural    | \$1,246 | Community Commercial     | \$0.37     |
| Lower Density      | \$1,416 | Mixed Use                | \$0.37     |
| Medium Density     | \$1,213 | Industrial/Business Park | \$0.27     |
| Higher Density     | \$1,011 | Office                   | \$0.51     |
| Mixed Use          | \$883   |                          |            |

\* DU = Dwelling Unit; Sq. Ft. = Square Foot

**(C) The Beginning & Ending Balance of the account or Fund.**

See Attached Financial Report

**(D) The amount of the fees collected and interest earned.**

See Attached Financial Report

**(E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.**

See Attached Financial Report

**(F) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete the financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.**

There are currently no projects anticipated.

**(G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.**

No interfund transfers or loans were made during the 2014-15 fiscal year.

**(H) The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.**

No refunds were made during the fiscal year.

## Fund 210

### System Development Police & General Government

|                        | FY 2010-11        | FY 2011-12        | FY 2012-13        | FY 2013-14        | FY 2014-15        |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Beginning Fund Balance | 995,034.67        | 786,566.46        | 198,051.00        | 143,892.40        | 156,790.96        |
| Adjust Beg. Balance    |                   |                   |                   |                   |                   |
| Per Auditors           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| Revenues               |                   |                   |                   |                   |                   |
| Developer Fees         | 14,999.28         | 53,911.30         | 4,598.62          | 41,972.90         | 129,670.06        |
| Interest               | 3,641.79          | 2,108.86          | 717.05            | 98.70             | 88.09             |
| Miscellaneous          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| Total Revenues         | <u>18,641.07</u>  | <u>56,020.16</u>  | <u>5,315.67</u>   | <u>42,071.60</u>  | <u>129,758.15</u> |
| Expenditures           |                   |                   |                   |                   |                   |
| Projects               | 6,000.00          | 642,499.20        | 0.00              | 0.00              | 0.00              |
| Miscellaneous          | 0.00              | 2,036.42          | 59,474.27         | 29,173.04         | 25,217.58         |
| Total Expenditures     | <u>6,000.00</u>   | <u>644,535.62</u> | <u>59,474.27</u>  | <u>29,173.04</u>  | <u>25,217.58</u>  |
| Transfers In/(Out)     | -221,109.28       | 0.00              | 0.00              | 0.00              | 0.00              |
| Ending Fund Balance    | <u>786,566.46</u> | <u>198,051.00</u> | <u>143,892.40</u> | <u>156,790.96</u> | <u>261,331.53</u> |

|                            | Total Activity Cost | % Funded with Fee | Fund 209 Total |
|----------------------------|---------------------|-------------------|----------------|
| <b>FY 2010-11 Activity</b> |                     |                   |                |
| WWTP Fence Project         | 140,921.73          | 4.3%              | 6,000.00       |

|                              |              |        |                          |
|------------------------------|--------------|--------|--------------------------|
| <b>FY 2011-12 Activity</b>   |              |        |                          |
| Veteran War Memorial Plaques | 2,036.42     | 100.0% | 2,036.42                 |
| WWTP Lab/Office              | 233,668.95   | 100.0% | 233,668.95               |
| WWTP Fence Project           | 140,921.73   | 95.7%  | 134,921.73               |
| CNG Maintenance Facility     | 1,954,146.02 | 14.0%  | 273,908.52               |
|                              |              |        | <u><b>644,535.62</b></u> |

|                                         |           |        |           |
|-----------------------------------------|-----------|--------|-----------|
| <b>FY 2012-13 Activity</b>              |           |        |           |
| General Plan Update                     | 55,679.75 | 100.0% | 55,679.75 |
| General Plan Update - Paid in FY 13-14* | 3,794.52  | 100.0% | 3,794.52  |

\* This amount reflects General Plan Update expenses incurred in FY 12-13 but not paid until FY 13-14.

|                                                   |           |        |           |
|---------------------------------------------------|-----------|--------|-----------|
| <b>FY 2013-14 Activity</b>                        |           |        |           |
| 3231 Santa Fe Demolition - Riverbank Museum Annex | 8,775.00  | 100.0% | 8,775.00  |
| General Plan Update                               | 18,641.30 | 100.0% | 18,641.30 |
| General Plan Update - Paid in FY 14-15*           | 1,756.74  | 100.0% | 1,756.74  |

\* This amount reflects General Plan Update expenses incurred in FY 13-14 but not paid until FY 14-15.

|                                                     |            |        |           |
|-----------------------------------------------------|------------|--------|-----------|
| <b>FY 2014-15 Activity</b>                          |            |        |           |
| 3231 Santa Fe Demolition - Riverbank Museum Annex   | 19,000.00  | 100.0% | 17,330.10 |
| 3230 Riverbank Museum Annex Design - Pd in FY 15-16 | 2,667.50   | 100.0% | 2,667.50  |
| 3231 Riverbank Museum Annex Design                  | 4,332.50   | 100.0% | 3,332.50  |
| General Plan-Nexus Fee Study Preparation            | 108,163.00 | 100.0% | 1,887.48  |

## Fund 214

### System Development Crossroads Streets / Public Works

For purposes of compliance with Government Code Section 66006 (b) (1), the following information regarding AB 1600 fees is presented:

**(A) A brief description of the type of fee in the account or fund:**

**System Development Crossroads Streets / Public Works Fund** - The purpose of this fee was to finance the Streets and Public Works improvements needed for the Crossroads Subdivision. These fees provide the above described project funding to accommodate needs generated by the future development within this area.

**(B) The amount of the current System Development Fee:**

|                             | Dev. Unit* | Fee Per Unit |
|-----------------------------|------------|--------------|
| Residential - Single Family | DW         | \$1,899      |
| Residential - Multi Family  | DW         | \$1,899      |

\* DW = Dwelling Unit; Sq. Ft. = Square Foot

**(C) The Beginning & Ending Balance of the account or Fund.**

See Attached Financial Report

**(D) The amount of the fees collected and interest earned.**

See Attached Financial Report

**(E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.**

See Attached Financial Report

**(F) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete the financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.**

There are currently no projects anticipated.

**(G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.**

No interfund transfers or loans were made during the 2014-15 fiscal year.

**(H) The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.**

No refunds were made during the fiscal year.

## Fund 214

### System Development Crossroads Streets / Public Works

|                        | FY 2010-11    | FY 2011-12    | FY 2012-13      | FY 2013-14      | FY 2014-15      |
|------------------------|---------------|---------------|-----------------|-----------------|-----------------|
| Beginning Fund Balance | 92,117.51     | 0.00          | 102.43          | 3,546.09        | 3,546.09        |
| Adjust Beg. Balance    |               |               |                 |                 |                 |
| Per Auditors           | 0.00          | 0.00          | 0.00            | 0.00            | 0.00            |
| Revenues               |               |               |                 |                 |                 |
| Developer Fees         | 0.00          | 102.43        | 3,443.66        | 0.00            | 0.00            |
| Interest               | 261.39        | 0.00          | 0.00            | 0.00            | 0.00            |
| Total Revenues         | <u>261.39</u> | <u>102.43</u> | <u>3,443.66</u> | <u>0.00</u>     | <u>0.00</u>     |
| Expenditures           |               |               |                 |                 |                 |
| Projects               | 0.00          | 0.00          | 0.00            | 0.00            | 0.00            |
| Miscellaneous          | 0.00          | 0.00          | 0.00            | 0.00            | 0.00            |
| Total Expenditures     | <u>0.00</u>   | <u>0.00</u>   | <u>0.00</u>     | <u>0.00</u>     | <u>0.00</u>     |
| Transfers In/(Out)     | -92,378.90    | 0.00          | 0.00            | 0.00            | 0.00            |
| Ending Fund Balance    | <u>0.00</u>   | <u>102.43</u> | <u>3,546.09</u> | <u>3,546.09</u> | <u>3,546.09</u> |

#### FY 2010-11 Activity

|                                  |           |
|----------------------------------|-----------|
| Transfer out to System Dev. Fund | 92,378.90 |
|----------------------------------|-----------|

## Fund 215

### System Development Crossroads Water

For purposes of compliance with Government Code Section 66006 (b) (1), the following information regarding AB 1600 fees is presented:

**(A) A brief description of the type of fee in the account or fund:**

**System Development Crossroads Water Fund** - The purpose of this fee was to finance the Water infrastructure improvements needed for the Crossroads Subdivision. These fees provide the above described project funding to accommodate needs generated by the future development within this area.

**(B) The amount of the current System Development Fee:**

This System Development Fee is no longer actively collecting revenue.

**(C) The Beginning & Ending Balance of the account or Fund.**

See Attached Financial Report

**(D) The amount of the fees collected and interest earned.**

See Attached Financial Report

**(E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.**

See Attached Financial Report

**(F) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete the financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.**

There are currently no projects anticipated.

**(G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.**

No interfund transfers or loans were made during the 2014-15 fiscal year.

**(H) The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.**

No refunds were made during the fiscal year.

## Fund 215

### System Development Crossroads Water

|                        | FY 2010-11       | FY 2011-12  | FY 2012-13  | FY 2013-14  | FY 2014-15  |
|------------------------|------------------|-------------|-------------|-------------|-------------|
| Beginning Fund Balance | 23,409.45        | 0.00        |             |             |             |
| Adjust Beg. Balance    |                  |             |             |             |             |
| Per Auditors           | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        |
| Revenues               |                  |             |             |             |             |
| Developer Fees         | 13,440.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| Interest               | 92.53            | 0.00        | 0.00        | 0.00        | 0.00        |
| Total Revenues         | <u>13,532.53</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Expenditures           |                  |             |             |             |             |
| Projects               | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        |
| Miscellaneous          | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        |
| Total Expenditures     | <u>0.00</u>      | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Transfers In/(Out)     | -36,941.98       | 0.00        | 0.00        | 0.00        | 0.00        |
| Ending Fund Balance    | <u>0.00</u>      | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

#### FY 2010-11 Activity

|                                  |           |
|----------------------------------|-----------|
| Transfer out to System Dev. Fund | 36,941.98 |
|----------------------------------|-----------|

## Fund 217

### System Development Crossroads Storm Drain

For purposes of compliance with Government Code Section 66006 (b) (1), the following information regarding AB 1600 fees is presented:

**(A) A brief description of the type of fee in the account or fund:**

**System Development Crossroads Storm Drainage Fund** - The purpose of this fee was to finance the Storm Drain infrastructure improvements needed for the Crossroads Subdivision. These fees provide the above described project funding to accommodate needs generated by the future development within this area.

**(B) The amount of the current System Development Fee:**

|                             | Dev. Unit* | Fee Per Unit |
|-----------------------------|------------|--------------|
| Residential - Single Family | DW         | \$2,970      |
| Residential - Multi Family  | DW         | \$2,121      |

\* DW = Dwelling Unit; Sq. Ft. = Square Foot

**(C) The Beginning & Ending Balance of the account or Fund.**

See Attached Financial Report

**(D) The amount of the fees collected and interest earned.**

See Attached Financial Report

**(E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.**

See Attached Financial Report

**(F) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete the financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.**

There are currently no projects anticipated.

**(G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.**

No interfund transfers or loans were made during the 2014-15 fiscal year.

**(H) The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.**

No refunds were made during the fiscal year.

## Fund 217

### System Development Crossroads Storm Drainage

|                        | FY 2010-11  | FY 2011-12    | FY 2012-13    | FY 2013-14    | FY 2014-15    |
|------------------------|-------------|---------------|---------------|---------------|---------------|
| Beginning Fund Balance | 0.00        | 0.00          | 102.43        | 102.43        | 102.43        |
| Adjust Beg. Balance    |             |               |               |               |               |
| Per Auditors           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| Revenues               |             |               |               |               |               |
| Developer Fees         | 0.00        | 102.43        | 0.00          | 0.00          | 0.00          |
| Interest               | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| Total Revenues         | <u>0.00</u> | <u>102.43</u> | <u>0.00</u>   | <u>0.00</u>   | <u>0.00</u>   |
| Expenditures           |             |               |               |               |               |
| Projects               | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| Miscellaneous          | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| Total Expenditures     | <u>0.00</u> | <u>0.00</u>   | <u>0.00</u>   | <u>0.00</u>   | <u>0.00</u>   |
| Transfers In/(Out)     | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| Ending Fund Balance    | <u>0.00</u> | <u>102.43</u> | <u>102.43</u> | <u>102.43</u> | <u>102.43</u> |

## Fund 219

### System Development Crossroads Police & General Government

For purposes of compliance with Government Code Section 66006 (b) (1), the following information regarding AB 1600 fees is presented:

**(A) A brief description of the type of fee in the account or fund:**

**System Development Crossroads Police & General Government Fund** - The purpose of this fee was to finance the public safety & general government improvements needed for the Crossroads Subdivision. These fees provide the above described project funding to accommodate needs generated by the future development within this area.

**(B) The amount of the current System Development Fee:**

|                             | Dev. Unit* | Fee Per Unit |
|-----------------------------|------------|--------------|
| Residential - Single Family | DW         | \$2,232      |
| Residential - Multi Family  | DW         | \$2,297      |

\* DW = Dwelling Unit; Sq. Ft. = Square Foot

**(C) The Beginning & Ending Balance of the account or Fund.**

See Attached Financial Report

**(D) The amount of the fees collected and interest earned.**

See Attached Financial Report

**(E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.**

See Attached Financial Report

**(F) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete the financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.**

There are currently no projects anticipated.

**(G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.**

No interfund transfers or loans were made during the 2014-15 fiscal year.

**(H) The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.**

No refunds were made during the fiscal year.

## Fund 219

### System Development Crossroads Police & General Government

|                        | FY 2010-11    | FY 2011-12    | FY 2012-13    | FY 2013-14    | FY 2014-15    |
|------------------------|---------------|---------------|---------------|---------------|---------------|
| Beginning Fund Balance | 228,120.12    | 0.00          | 102.43        | 102.43        | 102.43        |
| Adjust Beg. Balance    |               |               |               |               |               |
| Per Auditors           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| Revenues               |               |               |               |               |               |
| Developer Fees         | 0.00          | 102.43        | 0.00          | 0.00          | 0.00          |
| Interest               | 770.60        | 0.00          | 0.00          | 0.00          | 0.00          |
| Total Revenues         | <u>770.60</u> | <u>102.43</u> | <u>0.00</u>   | <u>0.00</u>   | <u>0.00</u>   |
| Expenditures           |               |               |               |               |               |
| Projects               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| Miscellaneous          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| Total Expenditures     | <u>0.00</u>   | <u>0.00</u>   | <u>0.00</u>   | <u>0.00</u>   | <u>0.00</u>   |
| Transfers In/(Out)     | -228,890.72   | 0.00          | 0.00          | 0.00          | 0.00          |
| Ending Fund Balance    | <u>0.00</u>   | <u>102.43</u> | <u>102.43</u> | <u>102.43</u> | <u>102.43</u> |

#### FY 2010-11 Activity

|                                  |            |
|----------------------------------|------------|
| Transfer out to System Dev. Fund | 228,890.72 |
|----------------------------------|------------|

## **RIVERBANK CITY COUNCIL AGENDA ITEM NO. 5.5**

### **SECTION 5: PUBLIC HEARING**

|                      |                                                           |
|----------------------|-----------------------------------------------------------|
| <b>Meeting Date:</b> | November 24, 2015                                         |
| <b>Subject:</b>      | Expenditure of Supplemental Law Enforcement Services Fund |
| <b>From:</b>         | Jill Anderson, City Manager                               |
| <b>Submitted by:</b> | Chief Kiely, Riverbank Police Services                    |

#### **RECOMMENDATION**

It is recommended that the City Council approve the expenditure of the fiscal year 2015-2016 Supplemental Law Enforcement Services Fund (SLESF) to help off-set the cost of a sworn Deputy Sheriff position as described in this agenda item.

#### **SUMMARY**

This fiscal year the city will receive \$100,023.49 in additional SLESF revenue to be expended. It is my recommendation that the City Council authorize the expenditure of all of these funds to offset the cost of a sworn, Deputy Sheriff position which is \$127,185 (including salary and benefits).

Legislation requires that City Council hold a public hearing on the Police Chief's request for the expenditure of the funds and act upon his request, and that the hearing be held "separate and apart from the process applicable to the proposed allocations of the city general fund." This is the time set for the public hearing.

#### **BACKGROUND**

The Supplemental Law Enforcement Services Fund (SLESF) is a grant the state awards to all Police and Sheriff's Departments. These funds are generated from statewide sales and use tax and distributed by the State Controller. The minimum amount awarded to a jurisdiction is approximately \$100,000.00, which is approximately the amount we receive. The legislature's condition on the expenditure of the funds is that the jurisdictions "shall appropriate the monies exclusively to fund front line municipal police services, in accordance with written requests submitted by the chief of police."

**FINANCIAL IMPACT**

\$100,023.49 of state grant funds will be placed into the SLESF Account # 101-000.000-501.001, and the recommended expenditure for the 2015-2016 fiscal year of \$100,023.49

**ATTACHMENTS**

None

## RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.1

### SECTION 6: NEW BUSINESS

|                      |                                                                                                                                                                                                              |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Meeting Date:</b> | November 24, 2015                                                                                                                                                                                            |
| <b>Subject:</b>      | A <b>Resolution</b> of the City Council of the City of Riverbank, California, to Adopt Emergency Water Restrictions in Accordance with Section 6.5 of the Urban Water Master Plan (Adopted January 17, 2015) |
| <b>From:</b>         | Jill Anderson, City Manager                                                                                                                                                                                  |
| <b>Submitted by:</b> | Michael Riddell, Public Works Superintendent                                                                                                                                                                 |

#### RECOMMENDATION

In accordance with the City of Riverbank's Urban Water Master Plan Section 6.5 thru 6.7, it is recommended that the City Council approve the proposed resolution adopting a revised outdoor watering schedule to implement additional outdoor watering restrictions and increase in the related fines because residential water use has not declined to the degree necessary to meet the 32% reduction mandated by the State of California.

#### PROPOSED CHANGES

If the proposed resolution is approved, the following revisions would be made to the City's existing watering restrictions in order to further reduce water usage in the City of Riverbank in order to meet the mandate established by the State of California, effective December 1<sup>st</sup>, 2015 and continue to May 1<sup>st</sup>, 2016.

- 1) Use of Landscape Irrigation Systems (Sprinklers) would be prohibited from December 1, 2015 to May 1, 2016. Only hand watering would be allowed with a person present to control the water use.
- 2) Dwellings or establishments with **even-numbered** street addresses shall water only on **Tuesdays**. Only hand watering is allowed and a person must be present to control water use. *(It is currently allowed on Tuesdays and Saturdays.)*
- 3) Dwellings or establishments with **odd-numbered** street addresses shall water only on **Fridays**. Only hand watering is allowed and a person must be present to control water use. *(It is currently allowed on Mondays and Fridays.)*

- 4) No outdoor watering is allowed on days other than when it is expressly allowed.
- 6) No watering may occur for forty eight (48) hours after a rain event ends.
- 7) All fines are due 30 days from date of issuance of violation. If no payment is received, the fine will be added to the next utility bill.
  - (a) First violation – Change from a “warning” to a \$100 fine.
  - (b) Second violation – Change from a \$20 fine to a \$200 fine.
  - (c) Third violation – Change from a \$50 fine to a \$300 fine.
  - (d) Fourth violation – Change from a \$100 fine to \$400 fine.
  - (3) Fifth violation and each violation thereafter – Change from a \$200 fine to a \$500 fine.

It is also important to note that the restriction prohibiting no outdoor watering between 9:00 a.m. and 9:00 p.m. will remain in place.

## **SUMMARY**

In response to the State of California’s declaration of a drought emergency, the City has been working to meet the goal of reducing residential water use by 32% over the same months in 2013.

In June 2015, the residential water use in the City was 21% less than what it was in 2013, and it was 20% less in July, 2015. However, this was still short of the 32% reduction required by the State Water Board (SWB) in the month of June. The SWB issued a Notice of Violation (NOV) dated August 7, 2015 to the City. In the response to the NOV, staff indicated that the City would look at going to two (2) day a week restrictions on landscape watering, which were adopted on September 22, 2015. However, the water use figures continue to vary significantly from month to month, as demonstrated in the table below.

| <b><i>Month</i></b> | <b><i>Water Use</i></b>              |
|---------------------|--------------------------------------|
| June                | 21% reduction from 2013              |
| July                | 20% reduction from 2013              |
| August              | 17% <b><i>increase</i></b> from 2013 |
| September           | 30% reduction from 2013              |
| October             | 6% reduction from 2013               |

On October 13, 2015 the City received notification via email that the State Water Board (SWB) wanted to meet with the City concerning our water conservation efforts and failure to meet the State mandate. City staff had a positive and productive meeting with the SWB staff in Sacramento on October 21, 2015; however, it was made very clear to that the SWB expects the City to take any and all measures needed to meet the 32% water reduction mandate. The SWB staff indicated they will issue a Conservation Order outlining the steps the City would need to follow in order to meet the 32% reduction in water use. In anticipation of the Order and the difficulties in meeting the mandate to date, it prudent to reduce landscape irrigation watering within the City to one (1) day per week and increase the fines associated with violations to demonstrate the City's commitment to meeting the State's mandates.

### **GOVERNOR JERRY BROWN'S EXECUTIVE ORDER**

On January 17, 2014, the Governor proclaimed a State of Emergency that existed throughout the State of California due to the severe drought conditions. On April 25, 2014, the Governor proclaimed a continued State of Emergency throughout the State of California due to the ongoing drought.

Through Executive Order B-28-14, the State Water Board adopted text of Emergency Regulations to prevent the waste and unreasonable use of water to promote water conservation throughout the State through February 2016.

To meet the requirements of the Governor's Executive Order, each urban water supplier shall reduce its total potable water production by a percentage set by the State Water Board as its conservation standard.

The City of Riverbank's conservation standard set by the State Water Board is 32% for each month as compared to the amount used in the same month in 2013.

### **Urban Water Management Plan**

The City of Riverbank's Urban Water Management Plan (UWMP) includes a four-stage action plan (Table 6.7) to invoke during a declared water shortage. The plan includes voluntary and mandatory rationing; depending on the causes, severity, and anticipated duration of water supply shortages, if known. Action stages may be triggered by a shortage at any time of the year. If it appears that it may be a dry year, mainly due to insufficient precipitation and further dropping of the groundwater table, the City can take action in advance of a crisis. Any combination of at least three of the criteria will institute the Stage 3 actions.

#### ***Stage 3 – Severe***

- 1) Below average rain fall in the previous 36-48 months.
- 2) Prolonged periods of low water pressure.

- 3) 10% or more of the City wells out of service due to noncompliance or drop in groundwater levels
- 4) Irrigation allotments by local irrigation reduced by 35%.
- 5) Extended warm weather patterns typical of summer.

The City has determined that #1, # 4 and #5 exist, meeting three of the required conditions to implement the restrictions. The City's also has authority to implement restrictions as a result of the SWRCB role in the implementation of the Governor's Executive Order, dated April 1, 2015.

### **FINANCIAL IMPACT**

The proposed changes are needed to reduce water use and therefore water revenues will decrease if water use declines. A drought surcharge is built into the existing rate structure so that should minimize the impact to the water system budget. If the changes are not implemented and water use is not reduced throughout the City, the State could impose significant penalties on the City.

### **STRATEGIC PLAN**

This report has been prepared consistent with the City's mission of providing exceptional municipal services in a fiscally sound and professionally responsible manner for our community. The proposed revisions to the outdoor watering provisions are needed to reduce the likelihood that the State will fine the City of Riverbank for not meeting the water reduction mandates and to be professionally responsible in supporting the efforts to reduce water use in consideration of the severe and prolonged drought facing California.

### **ATTACHMENTS**

The following items are attached to this report:

- 1) Resolution
- 2) Section 6.5 thru 6.7 of the City of Riverbank 2010 Urban Water Master Plan.
- 3) Governor Brown's Executive Order (April 1, 2015)
- 4) Excerpts from the UWMP
- 5) List of Urban Water Supplies and Regulatory Framework Tiers (***Riverbank is noted on page 9 of 11***)
- 6) Fact Sheet regarding Water Conservation

## CITY OF RIVERBANK

### RESOLUTION

#### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA, TO ADOPT EMERGENCY WATER RESTRICTIONS IN ACCORDANCE WITH SECTION 6.5 OF THE URBAN WATER MASTER PLAN

---

**WHEREAS**, on April 25, 2014, Governor Edmund G. Brown Jr. issued an executive order to strengthen the State's ability to manage water effectively in drought conditions, and called upon all Californians to redouble their efforts to conserve water; and,

**WHEREAS**, on December 22, 2014, in light of the continued lack of rain, Governor Brown issued Executive Order B-29-14 which grants the State Water Resources Control Board (SWRCB) the authority to adopt emergency regulations and require the reduction of water use throughout the state; and,

**WHEREAS**, the State mandate as confirmed by the SWRCB requires the City to reduce water use by 32 percent (%) as compared to the water production in the same month in 2013; and

**WHEREAS**, water use in the City declined 21% in June, 2015, and 20% in July, 2015; however, water use increased by 17% in the month of August, 2015; and

**WHEREAS**, the City has not been able to meet the mandatory 32% reduction as required by the SWRCB and has received Notice of Violation for the month of June 2015 and has been verbally informed that the Board will issue a Water Conservation Order related to the violation.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Riverbank hereby adopts this resolution to further restrict water use for landscape purposes within the City of Riverbank and implements the following outdoor water use restrictions:

- 1) Use of Landscape Irrigation Systems (Sprinklers) would be prohibited from December 1, 2015 to May 1, 2016. Only hand watering will be allowed and a person must be present to control the use of water.
- 2) Dwellings or establishments with **even-numbered** street addresses shall water only on **Tuesdays**. Only hand watering is allowed and a person must be present to control the use of water. *(It is currently allowed on Tuesdays and Saturdays.)*

- 3) Dwellings or establishments with **odd-numbered** street addresses shall water only on **Fridays**. Only hand watering is allowed and a person must be present to control the use of water. *(It is currently allowed on Mondays and Fridays.)*
- 4) No outdoor watering is allowed on days other than when it is expressly allowed.
- 6) No watering may occur for forty eight (48) hours after a rain event ends.
- 7) All fines are due 30 days from date of issuance of violation. If no payment is received, the fine will be added to the next utility bill.
  - (a) First violation – Change from a “warning” to a \$100 fine.
  - (b) Second violation – Change from a \$20 fine to a \$200 fine.
  - (c) Third violation – Change from a \$50 fine to a \$300 fine.
  - (d) Fourth violation – Change from a \$100 fine to \$400 fine.
  - (3) Fifth violation and each violation thereafter – Change from a \$200 fine to a \$500 fine.
- 8) No outdoor water use will be allowed between 9:00 a.m. and 9:00 p.m.

**PASSED AND ADOPTED** by the City Council of the City of Riverbank at a regular meeting held on the 24th day of November, 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**

**CITY OF RIVERBANK  
2010 URBAN WATER MANAGEMENT PLAN (UWMP)**

Water Supply Reliability and Water Shortage Contingency Planning  
January 27, 2015

## **6.5 WATER SUPPLY RELIABILITY/DROUGHT CONTINGENCY ORDINANCE/RESOLUTION**

The Water Code requires a water supplier to develop a water supply reliability/drought contingency plan to identify the thresholds for implementation of various actions to support conservation during water supply shortages. The City adopted a no waste ordinance in 1991, which is currently being revised to meet new guidelines. Along with the Water Shortage Contingency Plan, a draft resolution to declare a Water Shortage Emergency will be presented to council for adoption.

### **6.5.1 Rationing Stages and Reduction Goals**

The City has developed a four-stage action plan (Table 6.7) to invoke during a declared water shortage. The plan includes voluntary and mandatory rationing; depending on the causes, severity, and anticipated duration of water supply shortages, if known. Action stages may be triggered by a shortage at any time of the year. If it appears that it may be a dry year, mainly due to insufficient precipitation and further dropping of the groundwater table, the City can take action in advance of a crisis. Any combination of at least three of the criteria will institute the Stage actions.

**Table 6.7 (DWR Table 35)  
Water Shortage Contingency — Rationing Stages to Address Water Supply Shortages**

| Stage No.          | Water Supply Conditions                                                                                                                                                                                                                                                                                                                                                                                                  | % Shortage | Program Type          |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------|
| Stage 1 – Minimal  | <ul style="list-style-type: none"> <li>Below average rainfall in the previous 12-24 months</li> <li>10% or more of City wells out of service due to noncompliance with drinking water standards or drop in static ground water levels*</li> <li>Irrigation allotments by local irrigation districts reduced by 15%</li> <li>Extended warm weather patterns typical of summer</li> </ul>                                  | 15         | Voluntary / Mandatory |
| Stage 2 - Moderate | <ul style="list-style-type: none"> <li>Below average rainfall in the previous 24-36 months</li> <li>Prolonged periods of low water pressure</li> <li>10% or more of City wells out of service due to noncompliance with drinking water standards or drop in groundwater</li> <li>Irrigation allotments by local irrigation districts reduced by 25%</li> <li>Extended warm weather patterns typical of summer</li> </ul> | 25         | Voluntary / Mandatory |
| Stage 3 – Severe   | <ul style="list-style-type: none"> <li>Below average rainfall in the previous 36-48 months</li> <li>Prolonged periods of low water pressure.</li> <li>10% or more of City wells out of service due to noncompliance or drop in groundwater levels</li> <li>Irrigation allotments by local irrigation reduced by 35%</li> <li>Extended warm weather patterns typical of summer</li> </ul>                                 | 35         | Voluntary / Mandatory |



**CITY OF RIVERBANK  
2010 URBAN WATER MANAGEMENT PLAN (UWMP)**

Water Supply Reliability and Water Shortage Contingency Planning  
January 27, 2015

| Stage No.          | Water Supply Conditions                                                                                                                                                                                                                                                                                                                                                                                                              | % Shortage | Program Type          |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------|
| Stage 4 - Critical | <ul style="list-style-type: none"><li>• Below average rainfall in the previous 48-60 months.</li><li>• Prolonged periods of low water pressure</li><li>• 10% or more of City wells out of service due to noncompliance with drinking water standards or drop in groundwater levels</li><li>• Irrigation allotments by local irrigation districts reduced by 50%</li><li>• Extended warm weather patterns typical of summer</li></ul> | 50         | Voluntary / Mandatory |

#### 6.5.2 Priority by Use

Priorities for use of available water during shortages are listed below according to ranking.

1. Minimum health and safety allocations - for interior residential needs (includes single family, multifamily, mobile homes and convalescent facilities); and firefighting and public safety needs;
2. Commercial, industrial, institutional/governmental operations - for maintaining economic base of community;
3. Existing landscaping - trees and shrubs;
4. New demand - proposed construction projects.

#### 6.5.3 Health and Safety Requirements

Based on information provided by the California Department of Water Resources, commonly accepted estimates of interior residential water use in the United States are presented in Table 6.8. These water use estimates indicate per capita health and safety water requirements for various appliances and fixtures. A health and safety allotment of 68 gallons per capita per day (gpcd) is essential for basic interior water use with no habit or plumbing fixture change. However, if there is prolonged water shortage or a disaster, then customers would be required to make changes in their interior water use habits (for instance, not flushing toilets unless necessary or taking less frequent showers). These reductions will be reinforced through a public awareness campaign during periods of threatened water supply.



**CITY OF RIVERBANK  
2010 URBAN WATER MANAGEMENT PLAN (UWMP)**

Water Supply Reliability and Water Shortage Contingency Planning  
January 27, 2015

**Table 6.8  
Estimated Per Capita Health and Safety Water Consumption**

| Unit                | Non-Conserving Fixtures |          |         | Habit Changes |          |         | Conserving Fixtures <sup>2</sup> |          |         |
|---------------------|-------------------------|----------|---------|---------------|----------|---------|----------------------------------|----------|---------|
|                     | Daily Use               | Unit Use | gal/day | Daily Use     | Unit Use | gal/day | Daily Use                        | Unit Use | gal/day |
| Toilets             | 5 flushes               | 5.5 gpf  | 27.5    | 3 flushes     | 5.5 gpcd | 16.5    | 5 flushes                        | 1.5 gpf  | 7.5     |
| Shower              | 5 min                   | 4.0 gpm  | 20.0    | 4 min         | 3.0 gpm  | 12.0    | 5 min                            | 2.0 gpm  | 10.0    |
| Washer <sup>1</sup> | 12.5 gpcd               |          | 12.5    | 11.5 gpcd     |          | 11.5    | 11.5 gpcd                        |          | 11.5    |
| Kitchen             | 4 gpcd                  |          | 4.0     | 4 gpcd        |          | 4.0     | 4 gpcd                           |          | 4.0     |
| Other               | 4 gpcd                  |          | 4.0     | 4 gpcd        |          | 4.0     | 4 gpcd                           |          | 4.0     |
| Total (gpcd)        |                         |          | 68.0    |               |          |         |                                  |          |         |
|                     |                         |          |         | Reduction (%) |          |         |                                  |          |         |
|                     |                         |          |         |               |          |         | 29.4                             |          |         |
|                     |                         |          |         |               |          |         | 22.9                             |          |         |

1 Reduced washer use results from larger loads.

2 Fixtures include ULP 1.6 gpf toilets, 2.0 gpm showerheads, and efficient clothes washers.

## 6.6 MANDATORY PROHIBITIONS ON WATER WASTING

As previously mentioned, a no waste ordinance has been in effect. The City Water Shortage Contingency Plan will prohibit various wasteful water uses identified in Table 6.9 below. Warnings and penalties are levied for infractions to the ordinance.

**Table 6.9 (DWR Table 36)  
Water Shortage Contingency — Mandatory Prohibitions**

| Examples of Prohibitions               | Stage When Prohibition Becomes Mandatory |
|----------------------------------------|------------------------------------------|
| Using potable water for street washing | Stage 4                                  |
| Washing Cars                           | Stage 2                                  |
| Outdoor water use restrictions         | Stage 4                                  |
| Sidewalk/street cleaning               | Stage 2                                  |
| Plumbing leaks                         | Stage 1                                  |
| No new service connections             | Stage 4                                  |

**CITY OF RIVERBANK  
2010 URBAN WATER MANAGEMENT PLAN (UWMP)**

Water Supply Reliability and Water Shortage Contingency Planning  
January 27, 2015

## **6.7 CONSUMPTION REDUCTION METHODS**

Examples of consumption reduction methods that could be instituted during a drought period include: use prohibitions (especially for landscape irrigation); additional water conservation enforcement; voluntary rationing, mandatory rationing; reduction of water pressure in water lines where feasible; flow restrictions; expansion of leak detections and repair programs; installation of water kits, plumbing fixture replacements; restriction on building permits; and installation of pool covers. Water shortage pricing is not considered feasible due to Proposition 218 requirements.

## **6.8 EXCESSIVE USE PENALTIES**

Any customer violating the regulations and restrictions on water use set forth in the City's no waste ordinance shall receive a written warning for the first such violation. Upon a second violation, the customer shall receive another warning. A third violation within a twelve-month period triggers the levy of a \$20 fine. A fourth violation triggers a \$50 fine; a fifth violation triggers a \$100 fine; and a sixth violation triggers a \$200 fine. At this point, the City may install a water meter at the customer's expense (if a meter is not present). Subsequent fines are levied at \$200 each.

## **6.9 REVENUE AND EXPENDITURE IMPACTS AND MEASURES TO OVERCOME IMPACTS**

Water rates need to be set up to enable water suppliers to cover the costs in pumping, storing, treating, and delivering water. Revenues need to be collected to build reserves for future water system repairs, maintenance, and replacement. Water shortages increase costs to the water supplier by increasing expenses for public educational campaigns, stricter conservation efforts, and facility development. Likewise, water shortages impact the operations cash flow as water use falls. Other costs for repairs, maintenance, and replacement are fixed.

## **6.10 MECHANISMS TO DETERMINE REDUCTIONS IN WATER USE**

With normal water supply conditions, water production is recorded daily at each wellhead. Totals are reported weekly to the Water Services Supervisor, and monthly to the Director of Municipal Utilities.

Reporting escalates with advanced stages of water shortages. During water emergency shortages, production figures would be reported to the Domestic Water Supervisor hourly, and to the Development Services Director and City Manager daily. Reports would also be provided to the City Council and the Public Safety Department. If reduction goals are not met, the City Council would be notified so that additional action may be taken (water shortage emergency).



**Executive Department**  
**State of California**

**EXECUTIVE ORDER B-29-15**

**WHEREAS** on January 17, 2014, I proclaimed a State of Emergency to exist throughout the State of California due to severe drought conditions; and

**WHEREAS** on April 25, 2014, I proclaimed a Continued State of Emergency to exist throughout the State of California due to the ongoing drought; and

**WHEREAS** California's water supplies continue to be severely depleted despite a limited amount of rain and snowfall this winter, with record low snowpack in the Sierra Nevada mountains, decreased water levels in most of California's reservoirs, reduced flows in the state's rivers and shrinking supplies in underground water basins; and

**WHEREAS** the severe drought conditions continue to present urgent challenges including: drinking water shortages in communities across the state, diminished water for agricultural production, degraded habitat for many fish and wildlife species, increased wildfire risk, and the threat of saltwater contamination to fresh water supplies in the Sacramento-San Joaquin Bay Delta; and

**WHEREAS** a distinct possibility exists that the current drought will stretch into a fifth straight year in 2016 and beyond; and

**WHEREAS** new expedited actions are needed to reduce the harmful impacts from water shortages and other impacts of the drought; and

**WHEREAS** the magnitude of the severe drought conditions continues to present threats beyond the control of the services, personnel, equipment, and facilities of any single local government and require the combined forces of a mutual aid region or regions to combat; and

**WHEREAS** under the provisions of section 8558(b) of the Government Code, I find that conditions of extreme peril to the safety of persons and property continue to exist in California due to water shortage and drought conditions with which local authority is unable to cope; and

**WHEREAS** under the provisions of section 8571 of the California Government Code, I find that strict compliance with various statutes and regulations specified in this order would prevent, hinder, or delay the mitigation of the effects of the drought.

**NOW, THEREFORE, I, EDMUND G. BROWN JR.,** Governor of the State of California, in accordance with the authority vested in me by the Constitution and statutes of the State of California, in particular Government Code sections 8567 and 8571 of the California Government Code, do hereby issue this Executive Order, effective immediately.

**IT IS HEREBY ORDERED THAT:**

1. The orders and provisions contained in my January 17, 2014 Proclamation, my April 25, 2014 Proclamation, and Executive Orders B-26-14 and B-28-14 remain in full force and effect except as modified herein.

**SAVE WATER**

2. The State Water Resources Control Board (Water Board) shall impose restrictions to achieve a statewide 25% reduction in potable urban water usage through February 28, 2016. These restrictions will require water suppliers to California's cities and towns to reduce usage as compared to the amount used in 2013. These restrictions should consider the relative per capita water usage of each water suppliers' service area, and require that those areas with high per capita use achieve proportionally greater reductions than those with low use. The California Public Utilities Commission is requested to take similar action with respect to investor-owned utilities providing water services.
3. The Department of Water Resources (the Department) shall lead a statewide initiative, in partnership with local agencies, to collectively replace 50 million square feet of lawns and ornamental turf with drought tolerant landscapes. The Department shall provide funding to allow for lawn replacement programs in underserved communities, which will complement local programs already underway across the state.
4. The California Energy Commission, jointly with the Department and the Water Board, shall implement a time-limited statewide appliance rebate program to provide monetary incentives for the replacement of inefficient household devices.
5. The Water Board shall impose restrictions to require that commercial, industrial, and institutional properties, such as campuses, golf courses, and cemeteries, immediately implement water efficiency measures to reduce potable water usage in an amount consistent with the reduction targets mandated by Directive 2 of this Executive Order.
6. The Water Board shall prohibit irrigation with potable water of ornamental turf on public street medians.
7. The Water Board shall prohibit irrigation with potable water outside of newly constructed homes and buildings that is not delivered by drip or microspray systems.

8. The Water Board shall direct urban water suppliers to develop rate structures and other pricing mechanisms, including but not limited to surcharges, fees, and penalties, to maximize water conservation consistent with statewide water restrictions. The Water Board is directed to adopt emergency regulations, as it deems necessary, pursuant to Water Code section 1058.5 to implement this directive. The Water Board is further directed to work with state agencies and water suppliers to identify mechanisms that would encourage and facilitate the adoption of rate structures and other pricing mechanisms that promote water conservation. The California Public Utilities Commission is requested to take similar action with respect to investor-owned utilities providing water services.

#### **INCREASE ENFORCEMENT AGAINST WATER WASTE**

9. The Water Board shall require urban water suppliers to provide monthly information on water usage, conservation, and enforcement on a permanent basis.
10. The Water Board shall require frequent reporting of water diversion and use by water right holders, conduct inspections to determine whether illegal diversions or wasteful and unreasonable use of water are occurring, and bring enforcement actions against illegal diverters and those engaging in the wasteful and unreasonable use of water. Pursuant to Government Code sections 8570 and 8627, the Water Board is granted authority to inspect property or diversion facilities to ascertain compliance with water rights laws and regulations where there is cause to believe such laws and regulations have been violated. When access is not granted by a property owner, the Water Board may obtain an inspection warrant pursuant to the procedures set forth in Title 13 (commencing with section 1822.50) of Part 3 of the Code of Civil Procedure for the purposes of conducting an inspection pursuant to this directive.
11. The Department shall update the State Model Water Efficient Landscape Ordinance through expedited regulation. This updated Ordinance shall increase water efficiency standards for new and existing landscapes through more efficient irrigation systems, greywater usage, onsite storm water capture, and by limiting the portion of landscapes that can be covered in turf. It will also require reporting on the implementation and enforcement of local ordinances, with required reports due by December 31, 2015. The Department shall provide information on local compliance to the Water Board, which shall consider adopting regulations or taking appropriate enforcement actions to promote compliance. The Department shall provide technical assistance and give priority in grant funding to public agencies for actions necessary to comply with local ordinances.
12. Agricultural water suppliers that supply water to more than 25,000 acres shall include in their required 2015 Agricultural Water Management Plans a detailed drought management plan that describes the actions and measures the supplier will take to manage water demand during drought. The Department shall require those plans to include quantification of water supplies and demands for 2013, 2014, and 2015 to the extent data is available. The Department will provide technical assistance to water suppliers in preparing the plans.

13. Agricultural water suppliers that supply water to 10,000 to 25,000 acres of irrigated lands shall develop Agricultural Water Management Plans and submit the plans to the Department by July 1, 2016. These plans shall include a detailed drought management plan and quantification of water supplies and demands in 2013, 2014, and 2015, to the extent that data is available. The Department shall give priority in grant funding to agricultural water suppliers that supply water to 10,000 to 25,000 acres of land for development and implementation of Agricultural Water Management Plans.
14. The Department shall report to Water Board on the status of the Agricultural Water Management Plan submittals within one month of receipt of those reports.
15. Local water agencies in high and medium priority groundwater basins shall immediately implement all requirements of the California Statewide Groundwater Elevation Monitoring Program pursuant to Water Code section 10933. The Department shall refer noncompliant local water agencies within high and medium priority groundwater basins to the Water Board by December 31, 2015, which shall consider adopting regulations or taking appropriate enforcement to promote compliance.
16. The California Energy Commission shall adopt emergency regulations establishing standards that improve the efficiency of water appliances, including toilets, urinals, and faucets available for sale and installation in new and existing buildings.

#### **INVEST IN NEW TECHNOLOGIES**

17. The California Energy Commission, jointly with the Department and the Water Board, shall implement a Water Energy Technology (WET) program to deploy innovative water management technologies for businesses, residents, industries, and agriculture. This program will achieve water and energy savings and greenhouse gas reductions by accelerating use of cutting-edge technologies such as renewable energy-powered desalination, integrated on-site reuse systems, water-use monitoring software, irrigation system timing and precision technology, and on-farm precision technology.

#### **STREAMLINE GOVERNMENT RESPONSE**

18. The Office of Emergency Services and the Department of Housing and Community Development shall work jointly with counties to provide temporary assistance for persons moving from housing units due to a lack of potable water who are served by a private well or water utility with less than 15 connections, and where all reasonable attempts to find a potable water source have been exhausted.
19. State permitting agencies shall prioritize review and approval of water infrastructure projects and programs that increase local water supplies, including water recycling facilities, reservoir improvement projects, surface water treatment plants, desalination plants, stormwater capture, and greywater systems. Agencies shall report to the Governor's Office on applications that have been pending for longer than 90 days.

20. The Department shall take actions required to plan and, if necessary, implement Emergency Drought Salinity Barriers in coordination and consultation with the Water Board and the Department of Fish and Wildlife at locations within the Sacramento - San Joaquin delta estuary. These barriers will be designed to conserve water for use later in the year to meet state and federal Endangered Species Act requirements, preserve to the extent possible water quality in the Delta, and retain water supply for essential human health and safety uses in 2015 and in the future.
21. The Water Board and the Department of Fish and Wildlife shall immediately consider any necessary regulatory approvals for the purpose of installation of the Emergency Drought Salinity Barriers.
22. The Department shall immediately consider voluntary crop idling water transfer and water exchange proposals of one year or less in duration that are initiated by local public agencies and approved in 2015 by the Department subject to the criteria set forth in Water Code section 1810.
23. The Water Board will prioritize new and amended safe drinking water permits that enhance water supply and reliability for community water systems facing water shortages or that expand service connections to include existing residences facing water shortages. As the Department of Public Health's drinking water program was transferred to the Water Board, any reference to the Department of Public Health in any prior Proclamation or Executive Order listed in Paragraph 1 is deemed to refer to the Water Board.
24. The California Department of Forestry and Fire Protection shall launch a public information campaign to educate the public on actions they can take to help to prevent wildfires including the proper treatment of dead and dying trees. Pursuant to Government Code section 8645, \$1.2 million from the State Responsibility Area Fire Prevention Fund (Fund 3063) shall be allocated to the California Department of Forestry and Fire Protection to carry out this directive.
25. The Energy Commission shall expedite the processing of all applications or petitions for amendments to power plant certifications issued by the Energy Commission for the purpose of securing alternate water supply necessary for continued power plant operation. Title 20, section 1769 of the California Code of Regulations is hereby waived for any such petition, and the Energy Commission is authorized to create and implement an alternative process to consider such petitions. This process may delegate amendment approval authority, as appropriate, to the Energy Commission Executive Director. The Energy Commission shall give timely notice to all relevant local, regional, and state agencies of any petition subject to this directive, and shall post on its website any such petition.



31. In order to ensure that equipment and services necessary for drought response can be procured quickly, the provisions of the Government Code and the Public Contract Code applicable to state contracts, including, but not limited to, advertising and competitive bidding requirements, are hereby suspended for directives 17, 20, and 24. Approval by the Department of Finance is required prior to the execution of any contract entered into pursuant to these directives.

This Executive Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

**I FURTHER DIRECT** that as soon as hereafter possible, this Order be filed in the Office of the Secretary of State and that widespread publicity and notice be given to this Order.

**IN WITNESS WHEREOF** I have  
hereunto set my hand and caused the  
Great Seal of the State of California to  
be affixed this 1<sup>st</sup> day of April 2015.

\_\_\_\_\_  
EDMUND G. BROWN JR.  
Governor of California

**ATTEST:**

\_\_\_\_\_  
ALEX PADILLA  
Secretary of State

## State Water Resources Control Board

August 7, 2015

Mr. Michael Riddell  
PW Superintendent  
City of Riverbank  
2901 3rd Street  
Riverbank, CA 95367

**SUBJECT: NOTICE OF VIOLATION FOR FAILURE TO MEET WATER CONSERVATION  
STANDARD AND ORDER FOR ADDITIONAL INFORMATION**

On May 5, 2015, the State Water Resources Control Board (State Water Board) adopted Resolution 2015-0032, an Emergency Regulation for Statewide Urban Water Conservation (Emergency Regulation) pursuant to Water Code section 1058.5. The Emergency Regulation became effective on May 18, 2015. Among other things, the Emergency Regulation is designed to achieve the 25 percent statewide potable water usage reduction through February 2016 ordered by Governor Brown in his April 1, 2015 executive order.

The Emergency Regulation requires each urban water supplier to “reduce its total potable water production by the percentage identified as its conservation standard.” California Code Regulations, title 23, section 865(c)(1).

Section 866 of the Emergency Regulation provides the State Water Board with the authority to issue Conservation Orders requiring additional actions by the supplier to come into compliance with its conservation standard, as well as Information Orders requiring urban water suppliers to submit additional information related to water production, water use, or water conservation.

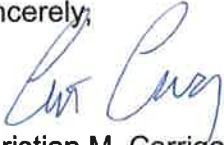
As of August 7, 2015, our records indicate that the City of Riverbank has not met the conservation standard for June. You should immediately take additional steps to enhance water conservation efforts and ensure that the conservation requirement is met in future months.

**The State Water Board requires that you comply with the Emergency Regulation immediately.**

Furthermore, I am issuing you an Information Order under section 866(b) that requires you to provide the State Water Board information relating to your water production, water use, and water conservation efforts. Please see Attachment A for the information you are required to provide by **August 19, 2015**. Failure to provide the information by August 19, or any additional time extension granted, is a violation subject to civil liability of up to \$500 per day, for each day the violation continues.

If you have questions, please contact Mr. Matthew Buffleben at (916) 341-5891, or by email at [Matthew.Buffleben@waterboards.ca.gov](mailto:Matthew.Buffleben@waterboards.ca.gov).

Sincerely,

A handwritten signature in blue ink, appearing to read "Chris Carrigan".

Christian M. Carrigan, Director  
**Office of Enforcement**

Enclosure

cc: *(via email only; without enclosures)*

Mr. Matthew Buffleben, Chief  
Special Investigations Unit  
[Matthew.Buffleben@waterboards.ca.gov](mailto:Matthew.Buffleben@waterboards.ca.gov)

## **ATTACHMENT A**

### **Information Order**

1. Describe any and all actions approved by your governing board since April 1, 2015, to increase conservation.
2. Does your agency have conservation programs that specifically target the following customer classes?
  - A. Residential – Single Family
  - B. Residential – Multi-Family
  - C. Commercial
  - D. Industrial
  - E. Institutional
3. Does your agency have an active leak detection and repair program? (If yes, please describe, including budget and personnel assigned).
4. Does your agency run conservation outreach and education programs? (If yes, please describe and answer the questions below).
  - A. Annual budget
  - B. Has the budget increased since April 1, 2015?
  - C. Which of the following messaging pathways are used?
    - i. Mailers (including billing inserts)
    - ii. Door hangers
    - iii. Phone calls
    - iv. Radio
    - v. TV
    - vi. Newspaper
    - vii. Community Events (e.g., street fairs, neighborhood meetings, business association meetings)
    - viii. Email
    - ix. Website
    - x. Programs in Schools
    - xi. Business Partnerships
    - xii. Billboards
  - D. Average number of hours per month dedicated to conservation education and outreach
  - E. Number of personnel that work on education and outreach more than half-time.
    - i. Does your agency use student interns?
  - F. Are conservation education and outreach programs offered in languages other than English? (If yes, list languages).
  - G. Are any conservation and outreach programs targeted to populations whose primary language is not English? (If yes, please describe).
5. Does your agency run any conservation programs jointly with other entities? (E.g. have you partnered with your electric service provider?).
  - A. Does your agency collaborate with any service organizations? (E.g. Americorps, California Conservation Corps). (If yes, please describe).

## **ATTACHMENT A**

6. Does your agency run any appliance rebate programs? If yes, please describe the rebate amount for each appliance below and provide the total rebate budget.
  - A. Washing Machines
  - B. Dishwashers
  - C. Toilets
  - D. Faucet aerators & showerheads
  - E. Commercial laundry
  - F. Commercial/Institutional Kitchens (e.g. pre-rinse spray valves)
  - G. Other
  
7. Does your agency run any water efficient landscape programs? (If yes, check below and provide a description of the program including amount available for rebates and total amount budgeted for these programs).
  - A. Landscape Audits
  - B. Turf Removal Rebates
  - C. Water-Wise Gardening Classes/Informational Materials
  
8. Does your agency have personnel dedicated to water waste enforcement? (If yes, please describe your enforcement program and answer the questions below).
  - A. Number of personnel that work on enforcement more than half-time
    - i. Do any of these personnel speak languages commonly spoken in the community?
  - B. Average number of hours spent on enforcement per week
  - C. Average number of enforcement patrols per week
  - D. Average number of hours spent responding to water waste complaints from residents since April 1, 2015.
  - E. Monthly enforcement budget
  - F. Capacity to receive water waste complaints by the following methods:
    - i. Phone
    - ii. Letter
    - iii. Email
    - iv. Web Portal
    - v. Mobile Application
  - G. Average response time for investigating a water waste complaint
  - H. Average response time for responding to a report of a leaking pipe
  - I. Fine structure for repeat violations
  
9. Which type of rate structure does your agency use for residential customers?
  - A. Flat Rate
  - B. Uniform Rate
  - C. Inclining Block Rate (Tiered Rate)
  - D. Seasonal Rate
  - E. Allocation-Based Rate
  - F. Other

## **ATTACHMENT A**

- 10.** Has your agency instituted any type of drought rate or pricing (e.g. drought surcharge) since June 1, 2014? (If yes, please describe).
- 11.** What rates and pricing mechanisms are used to incent conservation by non-residential customers?
- 12.** When was the last time your agency modified its rate structure?
- 13.** What is your agency's billing frequency?
- 14.** Provide a complete copy of your agency's rate/tariff
- 15.** Provide a complete copy of your agency's conservation ordinance/rules
- 16.** Are all your residents on water meters?
  - A.** If no, is there a plan in place to install meters?

## Urban Water Suppliers and Regulatory Framework Tiers to Achieve 25% Use Reduction

| Supplier Name                                        | Total Water Production |                              | Total Water Saved<br>(Jun-14 - Feb-15,<br>compared to 2013,<br>gallons) | Percent Saved<br>(Jun-14 - Feb-15,<br>compared to 2013) | Jul-Sep 2014 R-<br>GPCD | Tier | Conservation<br>Standard |
|------------------------------------------------------|------------------------|------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------|-------------------------|------|--------------------------|
|                                                      | 2013<br>(Jun - Feb)    | 2014/15<br>(Jun-14 - Feb-15) |                                                                         |                                                         |                         |      |                          |
| Westborough Water District                           | 257,568,499            | 213,776,790                  | 43,791,709                                                              | 17%                                                     | 40.6                    | 2    | 8%                       |
| Arcata City of                                       | 499,104,000            | 495,047,000                  | 4,057,000                                                               | 1%                                                      | 43.5                    | 2    | 8%                       |
| San Francisco Public Utilities Commission            | 20,365,410,000         | 18,717,900,000               | 1,647,510,000                                                           | 8%                                                      | 45.4                    | 2    | 8%                       |
| Santa Cruz City of                                   | 2,527,700,000          | 1,933,400,000                | 594,300,000                                                             | 24%                                                     | 47.3                    | 2    | 8%                       |
| California Water Service Company South San Francisco | 2,075,673,590          | 1,907,534,254                | 168,139,336                                                             | 8%                                                      | 48.8                    | 2    | 8%                       |
| California-American Water Company Monterey District  | 2,903,844,543          | 2,590,336,368                | 313,508,175                                                             | 11%                                                     | 51.3                    | 2    | 8%                       |
| California Water Service Company East Los Angeles    | 3,998,522,861          | 3,819,956,279                | 178,566,582                                                             | 4%                                                      | 51.4                    | 2    | 8%                       |
| California-American Water Company San Diego District | 2,795,094,888          | 2,578,195,144                | 216,899,744                                                             | 8%                                                      | 51.9                    | 2    | 8%                       |
| Cambria Community Services District                  | 166,216,813            | 95,513,570                   | 70,703,243                                                              | 43%                                                     | 54.3                    | 2    | 8%                       |
| East Palo Alto, City of                              | 409,886,088            | 454,911,335                  | -45,025,247                                                             | -11%                                                    | 55.6                    | 2    | 8%                       |
| Park Water Company                                   | 2,833,164,110          | 2,598,821,539                | 234,342,571                                                             | 8%                                                      | 55.6                    | 2    | 8%                       |
| San Bruno City of                                    | 929,865,974            | 849,620,197                  | 80,245,777                                                              | 9%                                                      | 55.7                    | 2    | 8%                       |
| Daly City City of                                    | 1,888,066,301          | 1,622,632,784                | 265,433,517                                                             | 14%                                                     | 58.8                    | 2    | 8%                       |
| North Coast County Water District                    | 809,332,364            | 713,333,361                  | 95,999,003                                                              | 12%                                                     | 59.5                    | 2    | 8%                       |
| Golden State Water Company Florence Graham           | 1,246,577,219          | 1,227,482,326                | 19,094,894                                                              | 2%                                                      | 59.7                    | 2    | 8%                       |
| Golden State Water Company Bell-Bell Gardens         | 1,279,423,043          | 1,208,354,847                | 71,068,196                                                              | 6%                                                      | 60.8                    | 2    | 8%                       |
| Coastside County Water District                      | 565,550,000            | 524,430,000                  | 41,120,000                                                              | 7%                                                      | 61.9                    | 2    | 8%                       |
| Hayward City of                                      | 4,474,967,937          | 3,957,222,483                | 517,745,455                                                             | 12%                                                     | 62.1                    | 2    | 8%                       |
| Grover Beach City of                                 | 352,828,667            | 208,202,769                  | 144,625,897                                                             | 41%                                                     | 62.3                    | 2    | 8%                       |
| Redwood City City of                                 | 2,525,846,774          | 2,179,170,327                | 346,676,447                                                             | 14%                                                     | 63.4                    | 2    | 8%                       |
| Compton City of                                      | 1,858,895,919          | 1,837,323,747                | 21,572,172                                                              | 1%                                                      | 63.6                    | 2    | 8%                       |
| Soquel Creek Water District                          | 1,046,626,000          | 826,889,000                  | 219,737,000                                                             | 21%                                                     | 64.2                    | 2    | 8%                       |
| Seal Beach City of                                   | 905,215,264            | 856,337,550                  | 48,877,714                                                              | 5%                                                      | 64.7                    | 2    | 8%                       |
| Inglewood City of                                    | 2,457,964,645          | 2,284,776,001                | 173,188,643                                                             | 7%                                                      | 65.1                    | 3    | 12%                      |
| Goleta Water District                                | 3,523,431,480          | 3,053,227,871                | 470,203,609                                                             | 13%                                                     | 65.5                    | 3    | 12%                      |
| Oxnard City of                                       | 5,742,131,037          | 5,086,123,686                | 656,007,351                                                             | 11%                                                     | 66.6                    | 3    | 12%                      |
| Paramount City of                                    | 1,628,999,712          | 1,623,382,034                | 5,617,679                                                               | 0%                                                      | 67.0                    | 3    | 12%                      |
| California Water Service Company King City           | 428,820,478            | 403,729,918                  | 25,090,560                                                              | 6%                                                      | 67.7                    | 3    | 12%                      |
| Golden State Water Company Southwest                 | 7,303,405,789          | 6,894,299,322                | 409,106,467                                                             | 6%                                                      | 68.2                    | 3    | 12%                      |
| Golden State Water Company Bay Point                 | 512,238,443            | 452,672,802                  | 59,565,641                                                              | 12%                                                     | 69.2                    | 3    | 12%                      |
| San Luis Obispo City of                              | 1,387,716,506          | 1,278,706,170                | 109,010,336                                                             | 8%                                                      | 69.9                    | 3    | 12%                      |
| Morro Bay City of                                    | 316,836,255            | 281,236,756                  | 35,599,499                                                              | 11%                                                     | 70.0                    | 3    | 12%                      |
| South Gate City of                                   | 2,066,696,383          | 2,017,629,675                | 49,066,708                                                              | 2%                                                      | 70.1                    | 3    | 12%                      |
| Vernon City of                                       | 1,907,061,769          | 1,788,380,162                | 118,681,607                                                             | 6%                                                      | 70.6                    | 3    | 12%                      |
| Huntington Park City of                              | 1,171,761,731          | 1,128,423,492                | 43,338,240                                                              | 4%                                                      | 71.3                    | 3    | 12%                      |
| Golden State Water Company Norwalk                   | 1,214,317,928          | 1,131,519,080                | 82,798,848                                                              | 7%                                                      | 72.2                    | 3    | 12%                      |
| Milpitas City of                                     | 2,719,687,979          | 2,424,775,231                | 294,912,748                                                             | 11%                                                     | 72.3                    | 3    | 12%                      |
| Estero Municipal Improvement District                | 1,137,677,797          | 1,077,438,670                | 60,239,127                                                              | 5%                                                      | 72.8                    | 3    | 12%                      |

Urban Water Suppliers and Regulatory Framework Tiers to Achieve 25% Use Reduction

| Supplier Name                                     | Total Water Production |                              | Total Water Saved<br>(Jun-14 - Feb-15,<br>compared to 2013,<br>gallons) | Percent Saved<br>(Jun-14 - Feb-15,<br>compared to 2013) | Jul-Sep 2014 R-<br>GPCD | Tier | Conservation<br>Standard |
|---------------------------------------------------|------------------------|------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------|-------------------------|------|--------------------------|
|                                                   | 2013<br>(Jun - Feb)    | 2014/15<br>(Jun-14 - Feb-15) |                                                                         |                                                         |                         |      |                          |
| Golden State Water Company S San Gabriel          | 664,867,252            | 637,528,317                  | 27,338,935                                                              | 4%                                                      | 73.6                    | 3    | 12%                      |
| Sweetwater Authority                              | 5,185,495,337          | 4,886,767,783                | 298,727,554                                                             | 6%                                                      | 75.0                    | 3    | 12%                      |
| City of Big Bear Lake, Dept of Water & Power      | 610,520,000            | 590,469,860                  | 20,050,140                                                              | 3%                                                      | 75.8                    | 3    | 12%                      |
| La Palma City of                                  | 545,401,972            | 497,342,471                  | 48,059,501                                                              | 9%                                                      | 75.9                    | 3    | 12%                      |
| Marina Coast Water District                       | 1,063,425,908          | 946,396,368                  | 117,029,540                                                             | 11%                                                     | 76.0                    | 3    | 12%                      |
| Lompoc City of                                    | 1,253,200,000          | 1,106,800,000                | 146,400,000                                                             | 12%                                                     | 76.6                    | 3    | 12%                      |
| San Lorenzo Valley Water District                 | 416,952,583            | 335,050,267                  | 81,902,316                                                              | 20%                                                     | 77.9                    | 3    | 12%                      |
| Santa Ana City of                                 | 9,729,076,397          | 9,323,684,636                | 405,391,760                                                             | 4%                                                      | 78.3                    | 3    | 12%                      |
| Port Hueneme City of                              | 500,546,894            | 456,100,759                  | 44,446,135                                                              | 9%                                                      | 78.9                    | 3    | 12%                      |
| Santa Fe Springs City of                          | 1,526,056,730          | 1,408,567,739                | 117,488,991                                                             | 8%                                                      | 80.1                    | 4    | 16%                      |
| Crestline Village Water District                  | 185,010,871            | 167,499,027                  | 17,511,844                                                              | 9%                                                      | 80.3                    | 4    | 16%                      |
| McKinleyville Community Service District          | 344,448,000            | 300,869,000                  | 43,579,000                                                              | 13%                                                     | 80.5                    | 4    | 16%                      |
| Montebello Land and Water Company                 | 859,407,071            | 791,398,619                  | 68,008,451                                                              | 8%                                                      | 80.5                    | 4    | 16%                      |
| Sweetwater Springs Water District                 | 208,544,913            | 177,491,272                  | 31,053,641                                                              | 15%                                                     | 80.8                    | 4    | 16%                      |
| Santa Barbara City of                             | 3,348,530,727          | 2,632,951,217                | 715,579,509                                                             | 21%                                                     | 80.9                    | 4    | 16%                      |
| Rohnert Park City of                              | 1,267,000,000          | 1,124,000,000                | 143,000,000                                                             | 11%                                                     | 81.0                    | 4    | 16%                      |
| Lake Arrowhead Community Services District        | 440,648,885            | 386,238,213                  | 54,410,671                                                              | 12%                                                     | 81.5                    | 4    | 16%                      |
| Valley County Water District                      | 2,033,127,821          | 1,853,913,772                | 179,214,049                                                             | 9%                                                      | 81.6                    | 4    | 16%                      |
| San Diego City of                                 | 47,355,303,598         | 46,452,597,390               | 902,706,208                                                             | 2%                                                      | 82.0                    | 4    | 16%                      |
| Mountain View City of                             | 2,967,854,797          | 2,531,213,885                | 436,640,912                                                             | 15%                                                     | 82.5                    | 4    | 16%                      |
| Golden State Water Company Artesia                | 1,402,138,690          | 1,348,796,812                | 53,341,879                                                              | 4%                                                      | 83.4                    | 4    | 16%                      |
| California Water Service Company Dominguez        | 8,444,765,582          | 8,077,205,172                | 367,560,410                                                             | 4%                                                      | 83.7                    | 4    | 16%                      |
| Greenfield, City of                               | 573,049,890            | 501,684,126                  | 71,365,764                                                              | 12%                                                     | 83.8                    | 4    | 16%                      |
| Long Beach City of                                | 14,658,100,592         | 13,842,168,619               | 815,931,973                                                             | 6%                                                      | 83.8                    | 4    | 16%                      |
| Dublin San Ramon Services District                | 2,779,417,000          | 1,959,505,000                | 819,912,000                                                             | 29%                                                     | 84.7                    | 4    | 16%                      |
| Golden State Water Company Culver City            | 1,415,824,450          | 1,344,756,254                | 71,068,196                                                              | 5%                                                      | 84.8                    | 4    | 16%                      |
| Sunnyvale City of                                 | 4,612,426,949          | 3,920,970,221                | 691,456,728                                                             | 15%                                                     | 85.2                    | 4    | 16%                      |
| California Water Service Company Salinas District | 4,612,101,098          | 4,065,974,106                | 546,126,992                                                             | 12%                                                     | 86.0                    | 4    | 16%                      |
| Lynwood City of                                   | 1,264,349,156          | 1,237,371,916                | 26,977,240                                                              | 2%                                                      | 86.3                    | 4    | 16%                      |
| Santa Rosa City of                                | 5,454,466,874          | 4,447,473,373                | 1,006,993,501                                                           | 18%                                                     | 86.7                    | 4    | 16%                      |
| Hawthorne City of                                 | 1,070,747,789          | 1,135,592,223                | -64,844,434                                                             | -6%                                                     | 86.7                    | 4    | 16%                      |
| California Water Service Company Mid Peninsula    | 3,986,792,209          | 3,551,780,554                | 435,011,655                                                             | 11%                                                     | 87.4                    | 4    | 16%                      |
| San Gabriel Valley Water Company                  | 9,747,519,587          | 9,124,165,807                | 623,353,780                                                             | 6%                                                      | 88.3                    | 4    | 16%                      |
| Alameda County Water District                     | 10,539,100,000         | 8,458,900,000                | 2,080,200,000                                                           | 20%                                                     | 88.3                    | 4    | 16%                      |
| Santa Clara City of                               | 5,338,900,000          | 4,749,500,000                | 589,400,000                                                             | 11%                                                     | 88.3                    | 4    | 16%                      |
| Menlo Park City of                                | 1,058,240,665          | 769,095,397                  | 289,145,268                                                             | 27%                                                     | 88.6                    | 4    | 16%                      |
| Millbrae City of                                  | 668,885,610            | 603,267,242                  | 65,618,369                                                              | 10%                                                     | 89.2                    | 4    | 16%                      |
| Petaluma City of                                  | 2,407,770,000          | 2,071,485,000                | 336,285,000                                                             | 14%                                                     | 89.6                    | 4    | 16%                      |

Urban Water Suppliers and Regulatory Framework Tiers to Achieve 25% Use Reduction

| Supplier Name                                    | Total Water Production |                              | Total Water Saved<br>(Jun-14 - Feb-15,<br>compared to 2013,<br>gallons) | Percent Saved<br>(Jun-14 - Feb-15,<br>compared to 2013) | Jul-Sep 2014 R-<br>GPCD | Tier | Conservation<br>Standard |
|--------------------------------------------------|------------------------|------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------|-------------------------|------|--------------------------|
|                                                  | 2013<br>(Jun - Feb)    | 2014/15<br>(Jun-14 - Feb-15) |                                                                         |                                                         |                         |      |                          |
| Hi-Desert Water District                         | 744,117,577            | 733,074,472                  | 11,043,105                                                              | 1%                                                      | 90.2                    | 4    | 16%                      |
| Burlingame City of                               | 1,288,363,748          | 1,075,113,151                | 213,250,598                                                             | 17%                                                     | 90.4                    | 4    | 16%                      |
| Los Angeles Department of Water and Power        | 139,452,680,105        | 130,343,503,463              | 9,109,176,642                                                           | 7%                                                      | 90.9                    | 4    | 16%                      |
| Vallejo City of                                  | 4,410,308,000          | 4,020,375,000                | 389,933,000                                                             | 9%                                                      | 91.3                    | 4    | 16%                      |
| San Buenaventura City of                         | 4,446,346,994          | 3,813,888,925                | 632,458,069                                                             | 14%                                                     | 91.3                    | 4    | 16%                      |
| Pico Rivera City of                              | 1,267,056,981          | 1,099,162,034                | 167,894,948                                                             | 13%                                                     | 91.6                    | 4    | 16%                      |
| Scotts Valley Water District                     | 311,979,632            | 253,857,835                  | 58,121,797                                                              | 19%                                                     | 91.6                    | 4    | 16%                      |
| Irvine Ranch Water District                      | 15,406,744,246         | 15,015,266,341               | 391,477,904                                                             | 3%                                                      | 91.7                    | 4    | 16%                      |
| Santa Maria City of                              | 3,370,607,161          | 3,257,210,864                | 113,396,297                                                             | 3%                                                      | 93.0                    | 4    | 16%                      |
| Windsor, Town of                                 | 963,136,985            | 817,896,531                  | 145,240,453                                                             | 15%                                                     | 93.0                    | 4    | 16%                      |
| California Water Service Company Redwood Valley  | 108,182,674            | 82,440,411                   | 25,742,263                                                              | 24%                                                     | 93.3                    | 4    | 16%                      |
| American Canyon, City of                         | 915,968,361            | 777,155,653                  | 138,812,708                                                             | 15%                                                     | 93.5                    | 4    | 16%                      |
| Golden State Water Company West Orange           | 4,000,477,969          | 3,830,090,258                | 170,387,711                                                             | 4%                                                      | 94.2                    | 4    | 16%                      |
| East Bay Municipal Utilities District            | 52,390,500,000         | 46,127,500,000               | 6,263,000,000                                                           | 12%                                                     | 94.2                    | 4    | 16%                      |
| Crescent City City of                            | 583,110,000            | 710,650,000                  | -127,540,000                                                            | -22%                                                    | 94.5                    | 4    | 16%                      |
| Martinez City of                                 | 1,027,679,751          | 871,695,210                  | 155,984,540                                                             | 15%                                                     | 95.5                    | 5    | 20%                      |
| Pomona City of                                   | 5,817,361,333          | 5,468,536,077                | 348,825,256                                                             | 6%                                                      | 95.9                    | 5    | 20%                      |
| San Jose City of                                 | 5,294,000,000          | 4,707,000,000                | 587,000,000                                                             | 11%                                                     | 96.0                    | 5    | 20%                      |
| Bellflower-Somerset Mutual Water Company         | 1,350,031,789          | 1,268,477,694                | 81,554,095                                                              | 6%                                                      | 96.2                    | 5    | 20%                      |
| California Water Service Company Hermosa/Redondo | 2,984,799,071          | 2,983,495,666                | 1,303,406                                                               | 0%                                                      | 96.4                    | 5    | 20%                      |
| Azusa City of                                    | 5,165,530,597          | 4,670,763,054                | 494,767,543                                                             | 10%                                                     | 97.3                    | 5    | 20%                      |
| California Water Service Company Stockton        | 6,808,665,567          | 6,318,910,872                | 489,754,695                                                             | 7%                                                      | 97.6                    | 5    | 20%                      |
| El Segundo City of                               | 1,692,179,532          | 1,788,496,457                | -96,316,925                                                             | -6%                                                     | 97.9                    | 5    | 20%                      |
| Westminster City of                              | 3,064,371,990          | 2,956,971,359                | 107,400,630                                                             | 4%                                                      | 98.0                    | 5    | 20%                      |
| Carpinteria Valley Water District                | 1,160,826,158          | 1,028,941,051                | 131,885,107                                                             | 11%                                                     | 98.2                    | 5    | 20%                      |
| Lomita City of                                   | 591,013,026            | 547,632,425                  | 43,380,600                                                              | 7%                                                      | 98.2                    | 5    | 20%                      |
| Norwalk City of                                  | 559,456,000            | 511,830,000                  | 47,626,000                                                              | 9%                                                      | 98.6                    | 5    | 20%                      |
| Mesa Water District                              | 4,434,609,825          | 4,283,056,327                | 151,553,499                                                             | 3%                                                      | 99.0                    | 5    | 20%                      |
| Moulton Niguel Water District                    | 7,135,207,799          | 6,864,125,480                | 271,082,319                                                             | 4%                                                      | 99.2                    | 5    | 20%                      |
| Santa Monica City of                             | 3,462,200,000          | 3,321,100,000                | 141,100,000                                                             | 4%                                                      | 99.2                    | 5    | 20%                      |
| Rowland Water District                           | 2,857,000,142          | 2,756,214,295                | 100,785,846                                                             | 4%                                                      | 99.2                    | 5    | 20%                      |
| Livermore City of Division of Water Resources    | 1,642,615,000          | 1,199,514,000                | 443,101,000                                                             | 27%                                                     | 100.1                   | 5    | 20%                      |
| Fountain Valley City of                          | 2,438,968,604          | 2,305,516,153                | 133,452,452                                                             | 5%                                                      | 100.2                   | 5    | 20%                      |
| Watsonville City of                              | 2,045,660,752          | 1,803,744,576                | 241,916,176                                                             | 12%                                                     | 100.3                   | 5    | 20%                      |
| Lathrop, City of                                 | 1,149,290,000          | 990,960,000                  | 158,330,000                                                             | 14%                                                     | 100.3                   | 5    | 20%                      |
| Pittsburg City of                                | 2,481,549,000          | 2,226,323,000                | 255,226,000                                                             | 10%                                                     | 100.4                   | 5    | 20%                      |
| El Monte City of                                 | 328,279,000            | 312,936,000                  | 15,343,000                                                              | 5%                                                      | 100.6                   | 5    | 20%                      |
| Tahoe City Public Utilities District             | 372,523,331            | 326,265,848                  | 46,257,483                                                              | 12%                                                     | 100.9                   | 5    | 20%                      |

Urban Water Suppliers and Regulatory Framework Tiers to Achieve 25% Use Reduction

| Supplier Name                                         | Total Water Production |                              | Total Water Saved<br>(Jun-14 - Feb-15,<br>compared to 2013,<br>gallons) | Percent Saved<br>(Jun-14 - Feb-15,<br>compared to 2013) | Jul-Sep 2014 R-<br>GPCD | Tier | Conservation<br>Standard |
|-------------------------------------------------------|------------------------|------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------|-------------------------|------|--------------------------|
|                                                       | 2013<br>(Jun - Feb)    | 2014/15<br>(Jun-14 - Feb-15) |                                                                         |                                                         |                         |      |                          |
| Mid-Peninsula Water District                          | 823,925,361            | 712,822,442                  | 111,102,919                                                             | 13%                                                     | 101.4                   | 5    | 20%                      |
| Mammoth Community Water District                      | 499,483,000            | 447,407,000                  | 52,076,000                                                              | 10%                                                     | 102.9                   | 5    | 20%                      |
| San Gabriel County Water District                     | 1,612,133,643          | 1,485,957,453                | 126,176,190                                                             | 8%                                                      | 102.9                   | 5    | 20%                      |
| Helix Water District                                  | 8,454,736,636          | 8,067,103,778                | 387,632,858                                                             | 5%                                                      | 103.6                   | 5    | 20%                      |
| Whittier City of                                      | 2,041,957,743          | 2,084,064,264                | -42,106,521                                                             | -2%                                                     | 104.2                   | 5    | 20%                      |
| Great Oaks Water Company Incorporated                 | 2,641,791,567          | 2,210,783,322                | 431,008,244                                                             | 16%                                                     | 104.2                   | 5    | 20%                      |
| Hollister City of                                     | 832,612,930            | 742,476,980                  | 90,135,950                                                              | 11%                                                     | 104.4                   | 5    | 20%                      |
| Calexico City of                                      | 1,524,360,000          | 1,440,570,000                | 83,790,000                                                              | 5%                                                      | 104.6                   | 5    | 20%                      |
| Lakewood City of                                      | 2,086,631,973          | 1,856,580,866                | 230,051,107                                                             | 11%                                                     | 105.0                   | 5    | 20%                      |
| Oceanside City of                                     | 6,988,111,948          | 6,765,555,423                | 222,556,525                                                             | 3%                                                      | 105.1                   | 5    | 20%                      |
| San Jose Water Company                                | 36,046,000,000         | 31,608,300,000               | 4,437,700,000                                                           | 12%                                                     | 105.7                   | 5    | 20%                      |
| Valley of the Moon Water District                     | 800,300,880            | 646,691,259                  | 153,609,621                                                             | 19%                                                     | 106.5                   | 5    | 20%                      |
| Escondido City of                                     | 4,625,134,351          | 4,059,907,513                | 565,226,838                                                             | 12%                                                     | 106.7                   | 5    | 20%                      |
| Fairfield City of                                     | 5,435,000,000          | 4,853,000,000                | 582,000,000                                                             | 11%                                                     | 106.7                   | 5    | 20%                      |
| Downey City of                                        | 4,090,256,554          | 3,834,059,128                | 256,197,426                                                             | 6%                                                      | 106.9                   | 5    | 20%                      |
| Glendale City of                                      | 6,839,188,070          | 6,346,086,881                | 493,101,189                                                             | 7%                                                      | 107.1                   | 5    | 20%                      |
| Otay Water District                                   | 8,209,272,756          | 7,888,634,952                | 320,637,804                                                             | 4%                                                      | 107.1                   | 5    | 20%                      |
| Marin Municipal Water District                        | 7,006,662,670          | 5,966,662,221                | 1,040,000,448                                                           | 15%                                                     | 107.4                   | 5    | 20%                      |
| Camarillo City of                                     | 2,747,943,839          | 2,399,416,293                | 348,527,546                                                             | 13%                                                     | 107.5                   | 5    | 20%                      |
| California-American Water Company Sacramento District | 8,801,191,649          | 7,285,565,423                | 1,515,626,225                                                           | 17%                                                     | 107.8                   | 5    | 20%                      |
| Adelanto city of                                      | 1,091,834,544          | 993,603,394                  | 98,231,150                                                              | 9%                                                      | 108.5                   | 5    | 20%                      |
| Anaheim City of                                       | 16,337,538,847         | 15,992,788,037               | 344,750,810                                                             | 2%                                                      | 108.6                   | 5    | 20%                      |
| Ukiah City of                                         | 678,601,000            | 551,722,000                  | 126,879,000                                                             | 19%                                                     | 108.6                   | 5    | 20%                      |
| Huntington Beach City of                              | 7,506,541,568          | 7,116,888,432                | 389,653,136                                                             | 5%                                                      | 109.0                   | 5    | 20%                      |
| Napa City of                                          | 3,605,871,891          | 3,247,435,321                | 358,436,570                                                             | 10%                                                     | 109.2                   | 5    | 20%                      |
| Lakeside Water District                               | 1,064,566,388          | 977,942,044                  | 86,624,343                                                              | 8%                                                      | 109.3                   | 5    | 20%                      |
| Padre Dam Municipal Water District                    | 2,952,148,758          | 2,752,858,026                | 199,290,733                                                             | 7%                                                      | 109.4                   | 5    | 20%                      |
| Crescenta Valley Water District                       | 1,200,433,997          | 1,043,760,838                | 156,673,159                                                             | 13%                                                     | 109.4                   | 5    | 20%                      |
| Torrance City of                                      | 3,906,665,343          | 3,703,464,394                | 203,200,950                                                             | 5%                                                      | 111.0                   | 6    | 24%                      |
| Big Bear City Community Services District             | 266,135,894            | 256,898,007                  | 9,237,888                                                               | 3%                                                      | 111.0                   | 6    | 24%                      |
| Vista Irrigation District                             | 4,896,569,394          | 4,632,303,886                | 264,265,507                                                             | 5%                                                      | 111.1                   | 6    | 24%                      |
| Perris, City of                                       | 437,809,090            | 430,597,020                  | 7,212,070                                                               | 2%                                                      | 111.9                   | 6    | 24%                      |
| Pismo Beach City of                                   | 434,216,578            | 359,495,587                  | 74,720,991                                                              | 17%                                                     | 113.1                   | 6    | 24%                      |
| Vallecitos Water District                             | 4,390,033,350          | 4,037,168,840                | 352,864,510                                                             | 8%                                                      | 116.1                   | 6    | 24%                      |
| Soledad, City of                                      | 581,571,300            | 531,785,500                  | 49,785,800                                                              | 9%                                                      | 116.7                   | 6    | 24%                      |
| Manhattan Beach City of                               | 1,219,661,891          | 1,153,188,200                | 66,473,691                                                              | 5%                                                      | 116.7                   | 6    | 24%                      |
| Palo Alto City of                                     | 3,180,440,852          | 2,685,999,460                | 494,441,392                                                             | 16%                                                     | 116.8                   | 6    | 24%                      |
| Gilroy City of                                        | 2,328,666,000          | 1,995,678,000                | 332,988,000                                                             | 14%                                                     | 117.5                   | 6    | 24%                      |

Urban Water Suppliers and Regulatory Framework Tiers to Achieve 25% Use Reduction

| Supplier Name                               | Total Water Production |                              | Total Water Saved<br>(Jun-14 - Feb-15,<br>compared to 2013,<br>gallons) | Percent Saved<br>(Jun-14 - Feb-15,<br>compared to 2013) | Jul-Sep 2014 R-<br>GPCD | Tier | Conservation<br>Standard |
|---------------------------------------------|------------------------|------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------|-------------------------|------|--------------------------|
|                                             | 2013<br>(Jun - Feb)    | 2014/15<br>(Jun-14 - Feb-15) |                                                                         |                                                         |                         |      |                          |
| Humboldt Community Service District         | 610,120,000            | 573,669,000                  | 36,451,000                                                              | 6%                                                      | 117.9                   | 6    | 24%                      |
| Alhambra City of                            | 2,575,148,433          | 2,329,573,763                | 245,574,669                                                             | 10%                                                     | 118.3                   | 6    | 24%                      |
| Golden State Water Company S Arcadia        | 908,701,874            | 851,189,098                  | 57,512,777                                                              | 6%                                                      | 118.5                   | 6    | 24%                      |
| Orchard Dale Water District                 | 589,289,272            | 550,757,340                  | 38,531,931                                                              | 7%                                                      | 118.6                   | 6    | 24%                      |
| Buena Park City of                          | 3,777,921,445          | 3,441,805,698                | 336,115,747                                                             | 9%                                                      | 118.9                   | 6    | 24%                      |
| Golden State Water Company Placentia        | 1,868,334,327          | 1,778,757,770                | 89,576,557                                                              | 5%                                                      | 118.9                   | 6    | 24%                      |
| Pico Water District                         | 1,029,001,320          | 960,057,631                  | 68,943,690                                                              | 7%                                                      | 119.1                   | 6    | 24%                      |
| Delano City of                              | 2,386,120,000          | 2,229,650,000                | 156,470,000                                                             | 7%                                                      | 119.4                   | 6    | 24%                      |
| El Centro City of                           | 1,978,323,000          | 1,910,544,000                | 67,779,000                                                              | 3%                                                      | 119.5                   | 6    | 24%                      |
| Pleasanton City of                          | 4,439,552,000          | 3,099,891,000                | 1,339,661,000                                                           | 30%                                                     | 119.8                   | 6    | 24%                      |
| Woodland City of                            | 2,938,159,020          | 2,454,292,204                | 483,866,816                                                             | 16%                                                     | 119.8                   | 6    | 24%                      |
| El Toro Water District                      | 2,331,141,109          | 2,239,576,858                | 91,564,251                                                              | 4%                                                      | 119.9                   | 6    | 24%                      |
| San Fernando City of                        | 839,719,127            | 786,931,196                  | 52,787,931                                                              | 6%                                                      | 120.3                   | 6    | 24%                      |
| Suburban Water Systems San Jose Hills       | 7,160,122,399          | 6,833,016,444                | 327,105,955                                                             | 5%                                                      | 120.3                   | 6    | 24%                      |
| Sunny Slope Water Company                   | 1,052,785,122          | 950,022,234                  | 102,762,888                                                             | 10%                                                     | 120.5                   | 6    | 24%                      |
| California Water Service Company Livermore  | 2,781,467,781          | 1,909,163,511                | 872,304,270                                                             | 31%                                                     | 120.5                   | 6    | 24%                      |
| Laguna Beach County Water District          | 872,082,691            | 867,064,579                  | 5,018,112                                                               | 1%                                                      | 121.0                   | 6    | 24%                      |
| Fortuna City of                             | 303,008,000            | 276,986,000                  | 26,022,000                                                              | 9%                                                      | 121.2                   | 6    | 24%                      |
| Amador Water Agency                         | 899,761,000            | 773,623,400                  | 126,137,600                                                             | 14%                                                     | 121.5                   | 6    | 24%                      |
| South Coast Water District                  | 1,639,847,306          | 1,549,814,557                | 90,032,749                                                              | 5%                                                      | 121.7                   | 6    | 24%                      |
| Alco Water Service                          | 1,156,954,000          | 1,028,617,000                | 128,337,000                                                             | 11%                                                     | 124.2                   | 6    | 24%                      |
| Monte Vista Water District                  | 2,603,464,922          | 2,359,464,115                | 244,000,807                                                             | 9%                                                      | 125.0                   | 6    | 24%                      |
| Golden State Water Company Barstow          | 1,595,531,512          | 1,445,509,515                | 150,021,997                                                             | 9%                                                      | 125.4                   | 6    | 24%                      |
| California Water Service Company Marysville | 575,127,769            | 496,597,575                  | 78,530,194                                                              | 14%                                                     | 125.5                   | 6    | 24%                      |
| Coachella City of                           | 1,395,900,000          | 1,294,010,000                | 101,890,000                                                             | 7%                                                      | 125.5                   | 6    | 24%                      |
| Brea City of                                | 2,826,761,129          | 2,727,376,444                | 99,384,685                                                              | 4%                                                      | 125.9                   | 6    | 24%                      |
| Colton, City of                             | 2,519,711,330          | 2,487,549,794                | 32,161,536                                                              | 1%                                                      | 126.3                   | 6    | 24%                      |
| Chino City of                               | 3,332,449,959          | 3,123,999,542                | 208,450,416                                                             | 6%                                                      | 126.7                   | 6    | 24%                      |
| Santa Margarita Water District              | 7,105,190,366          | 6,932,489,109                | 172,701,256                                                             | 2%                                                      | 126.8                   | 6    | 24%                      |
| Reedley City of                             | 1,302,000,000          | 1,109,000,000                | 193,000,000                                                             | 15%                                                     | 126.9                   | 6    | 24%                      |
| Ontario City of                             | 8,782,999,363          | 8,499,508,622                | 283,490,741                                                             | 3%                                                      | 126.9                   | 6    | 24%                      |
| Valencia Water Company                      | 7,817,224,611          | 6,780,899,767                | 1,036,324,844                                                           | 13%                                                     | 127.0                   | 6    | 24%                      |
| Groveland Community Services District       | 127,297,632            | 96,625,396                   | 30,672,236                                                              | 24%                                                     | 127.5                   | 6    | 24%                      |
| Eureka City of                              | 860,874,000            | 799,778,000                  | 61,096,000                                                              | 7%                                                      | 128.1                   | 6    | 24%                      |
| North Marin Water District                  | 2,457,000,000          | 1,986,810,000                | 470,190,000                                                             | 19%                                                     | 129.1                   | 6    | 24%                      |
| City of Newman Water Department             | 559,946,000            | 448,854,000                  | 111,092,000                                                             | 20%                                                     | 129.2                   | 6    | 24%                      |
| Tuolumne Utilities District                 | 1,441,240,862          | 992,152,425                  | 449,088,437                                                             | 31%                                                     | 129.3                   | 6    | 24%                      |
| Golden State Water Company Simi Valley      | 1,830,698,487          | 1,657,215,187                | 173,483,300                                                             | 9%                                                      | 129.9                   | 6    | 24%                      |

## Urban Water Suppliers and Regulatory Framework Tiers to Achieve 25% Use Reduction

| Supplier Name                                   | Total Water Production |                              | Total Water Saved<br>(Jun-14 - Feb-15,<br>compared to 2013,<br>gallons) | Percent Saved<br>(Jun-14 - Feb-15,<br>compared to 2013) | Jul-Sep 2014 R-<br>GPCD | Tier | Conservation<br>Standard |
|-------------------------------------------------|------------------------|------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------|-------------------------|------|--------------------------|
|                                                 | 2013<br>(Jun - Feb)    | 2014/15<br>(Jun-14 - Feb-15) |                                                                         |                                                         |                         |      |                          |
| Twentynine Palms Water District                 | 666,765,336            | 641,552,256                  | 25,213,080                                                              | 4%                                                      | 130.5                   | 7    | 28%                      |
| Eastern Municipal Water District                | 22,059,815,756         | 21,154,600,492               | 905,215,264                                                             | 4%                                                      | 130.7                   | 7    | 28%                      |
| South Pasadena City of                          | 1,045,005,526          | 935,193,595                  | 109,811,931                                                             | 11%                                                     | 131.0                   | 7    | 28%                      |
| California Water Service Company Oroville       | 830,595,287            | 682,007,037                  | 148,588,251                                                             | 18%                                                     | 131.6                   | 7    | 28%                      |
| Healdsburg City of                              | 540,150,000            | 446,810,000                  | 93,340,000                                                              | 17%                                                     | 131.9                   | 7    | 28%                      |
| Burbank City of                                 | 4,712,137,486          | 4,362,205,638                | 349,931,847                                                             | 7%                                                      | 132.2                   | 7    | 28%                      |
| Arroyo Grande City of                           | 776,210,684            | 654,635,517                  | 121,575,167                                                             | 16%                                                     | 132.4                   | 7    | 28%                      |
| San Juan Capistrano City of                     | 2,040,416,466          | 1,962,283,810                | 78,132,655                                                              | 4%                                                      | 133.3                   | 7    | 28%                      |
| Garden Grove City of                            | 6,584,316,860          | 6,185,605,054                | 398,711,806                                                             | 6%                                                      | 133.6                   | 7    | 28%                      |
| Del Oro Water Company                           | 369,631,917            | 306,051,990                  | 63,579,927                                                              | 17%                                                     | 134.3                   | 7    | 28%                      |
| Humboldt Bay Municipal Water District           | 146,056,000            | 148,820,000                  | -2,764,000                                                              | -2%                                                     | 134.5                   | 7    | 28%                      |
| Tracy City of                                   | 4,529,625,694          | 3,497,663,768                | 1,031,961,925                                                           | 23%                                                     | 134.6                   | 7    | 28%                      |
| Riverside City of                               | 17,427,511,870         | 15,956,944,380               | 1,470,567,490                                                           | 8%                                                      | 135.3                   | 7    | 28%                      |
| West Kern Water District                        | 4,045,106,581          | 3,679,048,346                | 366,058,235                                                             | 9%                                                      | 135.4                   | 7    | 28%                      |
| Fullerton City of                               | 7,215,373,767          | 6,969,105,034                | 246,268,733                                                             | 3%                                                      | 136.8                   | 7    | 28%                      |
| Lincoln Avenue Water Company                    | 613,030,807            | 557,668,649                  | 55,362,157                                                              | 9%                                                      | 137.2                   | 7    | 28%                      |
| La Habra City of Public Works                   | 2,397,728,848          | 2,535,032,864                | -137,304,016                                                            | -6%                                                     | 137.5                   | 7    | 28%                      |
| Newport Beach City of                           | 4,220,349,478          | 3,924,557,845                | 295,791,633                                                             | 7%                                                      | 137.8                   | 7    | 28%                      |
| Carlsbad Municipal Water District               | 4,342,002,850          | 4,259,269,173                | 82,733,677                                                              | 2%                                                      | 138.6                   | 7    | 28%                      |
| Pasadena City of                                | 8,349,297,631          | 7,614,975,148                | 734,322,483                                                             | 9%                                                      | 139.0                   | 7    | 28%                      |
| Truckee-Donner Public Utilities District        | 1,264,764,466          | 1,144,274,188                | 120,490,278                                                             | 10%                                                     | 139.4                   | 7    | 28%                      |
| Contra Costa Water District                     | 8,855,338,380          | 7,547,370,752                | 1,307,967,628                                                           | 15%                                                     | 139.9                   | 7    | 28%                      |
| Shasta Lake City of                             | 309,004,338            | 258,461,000                  | 50,543,338                                                              | 16%                                                     | 140.2                   | 7    | 28%                      |
| Suburban Water Systems Whittier/La Mirada       | 5,584,910,982          | 5,234,793,399                | 350,117,583                                                             | 6%                                                      | 141.1                   | 7    | 28%                      |
| Antioch City of                                 | 4,642,068,000          | 4,042,923,000                | 599,145,000                                                             | 13%                                                     | 141.9                   | 7    | 28%                      |
| South Tahoe Public Utilities District           | 1,641,227,000          | 1,550,474,000                | 90,753,000                                                              | 6%                                                      | 141.9                   | 7    | 28%                      |
| Sonoma City of                                  | 583,798,675            | 494,362,234                  | 89,436,441                                                              | 15%                                                     | 142.7                   | 7    | 28%                      |
| San Gabriel Valley Fontana Water Company        | 10,907,224,816         | 10,188,722,419               | 718,502,397                                                             | 7%                                                      | 142.9                   | 7    | 28%                      |
| West Sacramento City of                         | 3,567,747,274          | 2,941,460,832                | 626,286,443                                                             | 18%                                                     | 143.0                   | 7    | 28%                      |
| Tehachapi, City of                              | 582,624,632            | 536,291,818                  | 46,332,814                                                              | 8%                                                      | 143.7                   | 7    | 28%                      |
| Davis City of                                   | 3,023,400,000          | 2,527,400,000                | 496,000,000                                                             | 16%                                                     | 143.9                   | 7    | 28%                      |
| Benicia City of                                 | 1,543,102,018          | 1,217,315,761                | 325,786,257                                                             | 21%                                                     | 143.9                   | 7    | 28%                      |
| California Water Service Company Dixon, City of | 382,549,575            | 346,705,918                  | 35,843,657                                                              | 9%                                                      | 144.3                   | 7    | 28%                      |
| Sunnyslope County Water District                | 694,319,032            | 596,249,460                  | 98,069,572                                                              | 14%                                                     | 144.6                   | 7    | 28%                      |
| Roseville City of                               | 8,448,024,096          | 6,930,859,852                | 1,517,164,244                                                           | 18%                                                     | 145.1                   | 7    | 28%                      |
| Elk Grove Water Service                         | 1,982,552,982          | 1,615,618,816                | 366,934,166                                                             | 19%                                                     | 145.3                   | 7    | 28%                      |
| Paso Robles City of                             | 1,705,474,000          | 1,511,094,000                | 194,380,000                                                             | 11%                                                     | 146.1                   | 7    | 28%                      |
| Elsinore Valley Municipal Water District        | 6,567,437,756          | 6,285,445,931                | 281,991,825                                                             | 4%                                                      | 146.3                   | 7    | 28%                      |

## Urban Water Suppliers and Regulatory Framework Tiers to Achieve 25% Use Reduction

| Supplier Name                                          | Total Water Production |                              | Total Water Saved<br>(Jun-14 - Feb-15,<br>compared to 2013,<br>gallons) | Percent Saved<br>(Jun-14 - Feb-15,<br>compared to 2013) | Jul-Sep 2014 R-<br>GPCD | Tier | Conservation<br>Standard |
|--------------------------------------------------------|------------------------|------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------|-------------------------|------|--------------------------|
|                                                        | 2013<br>(Jun - Feb)    | 2014/15<br>(Jun-14 - Feb-15) |                                                                         |                                                         |                         |      |                          |
| Sacramento City of                                     | 28,979,000,000         | 23,440,000,000               | 5,539,000,000                                                           | 19%                                                     | 146.4                   | 7    | 28%                      |
| Walnut Valley Water District                           | 5,119,451,770          | 4,877,344,159                | 242,107,610                                                             | 5%                                                      | 146.4                   | 7    | 28%                      |
| Rialto City of                                         | 2,544,482,555          | 2,596,683,954                | -52,201,399                                                             | -2%                                                     | 146.8                   | 7    | 28%                      |
| Diablo Water District                                  | 1,487,225,000          | 1,338,770,000                | 148,455,000                                                             | 10%                                                     | 147.7                   | 7    | 28%                      |
| Patterson City of                                      | 1,040,156,104          | 948,595,320                  | 91,560,784                                                              | 9%                                                      | 148.3                   | 7    | 28%                      |
| San Dieguito Water District                            | 1,583,703,106          | 1,621,176,020                | -37,472,914                                                             | -2%                                                     | 148.4                   | 7    | 28%                      |
| Orange City of                                         | 7,732,617,288          | 7,437,395,896                | 295,221,393                                                             | 4%                                                      | 148.7                   | 7    | 28%                      |
| California Water Service Company Kern River Valley     | 222,882,376            | 201,376,182                  | 21,506,194                                                              | 10%                                                     | 148.9                   | 7    | 28%                      |
| San Bernardino City of                                 | 11,535,034,614         | 10,722,937,586               | 812,097,028                                                             | 7%                                                      | 149.1                   | 7    | 28%                      |
| Suisun-Solano Water Authority                          | 1,038,300,000          | 918,300,000                  | 120,000,000                                                             | 12%                                                     | 150.0                   | 7    | 28%                      |
| Cerritos City of                                       | 2,219,233,953          | 1,991,297,621                | 227,936,332                                                             | 10%                                                     | 153.6                   | 7    | 28%                      |
| Sanger City of                                         | 1,552,776,000          | 1,422,246,000                | 130,530,000                                                             | 8%                                                      | 153.7                   | 7    | 28%                      |
| Fresno City of                                         | 36,603,191,424         | 30,513,707,650               | 6,089,483,774                                                           | 17%                                                     | 154.2                   | 7    | 28%                      |
| Monrovia City of                                       | 1,885,000,000          | 1,673,000,000                | 212,000,000                                                             | 11%                                                     | 154.6                   | 7    | 28%                      |
| Covina City of                                         | 1,500,350,310          | 1,393,914,200                | 106,436,110                                                             | 7%                                                      | 154.7                   | 7    | 28%                      |
| Lake Hemet Municipal Water District                    | 2,880,852,466          | 2,579,961,258                | 300,891,208                                                             | 10%                                                     | 154.9                   | 7    | 28%                      |
| Stockton City of                                       | 8,304,530,000          | 7,263,300,000                | 1,041,230,000                                                           | 13%                                                     | 155.0                   | 7    | 28%                      |
| Jurupa Community Service District                      | 6,546,170,411          | 6,107,698,865                | 438,471,545                                                             | 7%                                                      | 155.5                   | 7    | 28%                      |
| Ventura County Waterworks District No. 8               | 5,424,122,854          | 4,896,895,245                | 527,227,609                                                             | 10%                                                     | 156.1                   | 7    | 28%                      |
| Tustin City of                                         | 2,984,049,613          | 2,895,189,929                | 88,859,684                                                              | 3%                                                      | 156.5                   | 7    | 28%                      |
| California-American Water Company Los Angeles District | 5,579,752,754          | 5,179,473,602                | 400,279,151                                                             | 7%                                                      | 156.8                   | 7    | 28%                      |
| San Clemente City of                                   | 2,270,663,084          | 2,331,434,375                | -60,771,291                                                             | -3%                                                     | 157.7                   | 7    | 28%                      |
| Chino Hills City of                                    | 3,952,965,804          | 3,587,674,904                | 365,290,900                                                             | 9%                                                      | 157.8                   | 7    | 28%                      |
| Rubidoux Community Service District                    | 1,400,190,000          | 1,335,510,000                | 64,680,000                                                              | 5%                                                      | 157.9                   | 7    | 28%                      |
| Arvin Community Services District                      | 740,072,884            | 667,768,501                  | 72,304,383                                                              | 10%                                                     | 157.9                   | 7    | 28%                      |
| Rosamond Community Service District                    | 719,200,000            | 712,000,000                  | 7,200,000                                                               | 1%                                                      | 158.1                   | 7    | 28%                      |
| Golden State Water Company San Dimas                   | 3,063,589,946          | 2,950,649,842                | 112,940,105                                                             | 4%                                                      | 159.0                   | 7    | 28%                      |
| Apple Valley Ranchos Water Company                     | 4,101,713,205          | 3,942,264,436                | 159,448,769                                                             | 4%                                                      | 159.8                   | 7    | 28%                      |
| Hanford City of                                        | 3,229,776,700          | 2,793,029,816                | 436,746,884                                                             | 14%                                                     | 160.0                   | 7    | 28%                      |
| Santa Paula City of                                    | 1,218,270,506          | 1,081,725,724                | 136,544,782                                                             | 11%                                                     | 160.2                   | 7    | 28%                      |
| Morgan Hill City of                                    | 2,262,311,000          | 1,786,089,000                | 476,222,000                                                             | 21%                                                     | 161.3                   | 7    | 28%                      |
| North Tahoe Public Utility District                    | 350,120,000            | 332,141,000                  | 17,979,000                                                              | 5%                                                      | 161.7                   | 7    | 28%                      |
| Atascadero Mutual Water Company                        | 1,291,000,000          | 1,056,900,000                | 234,100,000                                                             | 18%                                                     | 163.0                   | 7    | 28%                      |
| Thousand Oaks City of                                  | 3,106,634,920          | 2,792,709,655                | 313,925,265                                                             | 10%                                                     | 163.7                   | 7    | 28%                      |
| Victorville Water District                             | 4,985,852,685          | 4,486,322,447                | 499,530,238                                                             | 10%                                                     | 164.4                   | 7    | 28%                      |
| Fillmore City of                                       | 482,079,202            | 446,216,000                  | 35,863,202                                                              | 7%                                                      | 165.6                   | 7    | 28%                      |
| Nipomo Community Services District                     | 665,258,273            | 527,032,098                  | 138,226,175                                                             | 21%                                                     | 165.6                   | 7    | 28%                      |
| Ramona Municipal Water District                        | 1,087,105,531          | 1,049,746,665                | 37,358,866                                                              | 3%                                                      | 165.9                   | 7    | 28%                      |

## Urban Water Suppliers and Regulatory Framework Tiers to Achieve 25% Use Reduction

| Supplier Name                                          | Total Water Production |                              | Total Water Saved<br>(Jun-14 - Feb-15,<br>compared to 2013,<br>gallons) | Percent Saved<br>(Jun-14 - Feb-15,<br>compared to 2013) | Jul-Sep 2014 R-<br>GPCD | Tier | Conservation<br>Standard |
|--------------------------------------------------------|------------------------|------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------|-------------------------|------|--------------------------|
|                                                        | 2013<br>(Jun - Feb)    | 2014/15<br>(Jun-14 - Feb-15) |                                                                         |                                                         |                         |      |                          |
| Ceres City of                                          | 1,985,969,000          | 1,848,968,000                | 137,001,000                                                             | 7%                                                      | 166.1                   | 7    | 28%                      |
| El Dorado Irrigation District                          | 10,044,044,386         | 7,600,810,386                | 2,443,234,000                                                           | 24%                                                     | 166.2                   | 7    | 28%                      |
| Newhall County Water District                          | 2,611,216,927          | 2,326,139,289                | 285,077,638                                                             | 11%                                                     | 166.5                   | 7    | 28%                      |
| California Water Service Company Willows               | 364,301,895            | 318,682,696                  | 45,619,200                                                              | 13%                                                     | 168.6                   | 7    | 28%                      |
| East Valley Water District                             | 5,405,695,956          | 4,782,879,831                | 622,816,125                                                             | 12%                                                     | 169.4                   | 7    | 28%                      |
| Joshua Basin Water District                            | 409,078,118            | 382,604,644                  | 26,473,473                                                              | 6%                                                      | 169.5                   | 7    | 28%                      |
| Imperial, City of                                      | 687,420,000            | 671,127,000                  | 16,293,000                                                              | 2%                                                      | 171.6                   | 8    | 32%                      |
| Manteca City of                                        | 3,844,580,000          | 3,212,645,000                | 631,935,000                                                             | 16%                                                     | 172.0                   | 8    | 32%                      |
| Ventura County Waterworks District No 1                | 2,688,665,294          | 2,241,890,403                | 446,774,892                                                             | 17%                                                     | 172.0                   | 8    | 32%                      |
| Dinuba City of                                         | 1,126,830,000          | 977,550,000                  | 149,280,000                                                             | 13%                                                     | 172.3                   | 8    | 32%                      |
| Madera City of                                         | 2,268,235,000          | 2,115,715,000                | 152,520,000                                                             | 7%                                                      | 173.5                   | 8    | 32%                      |
| California Water Service Company Los Altos/Suburban    | 3,714,706,268          | 3,136,645,836                | 578,060,431                                                             | 16%                                                     | 173.8                   | 8    | 32%                      |
| Hesperia Water District City of                        | 3,676,581,651          | 3,538,094,794                | 138,486,856                                                             | 4%                                                      | 174.6                   | 8    | 32%                      |
| Castaic Lake Water Agency Santa Clarita Water Division | 7,358,051,073          | 6,493,567,237                | 864,483,836                                                             | 12%                                                     | 174.8                   | 8    | 32%                      |
| Brentwood City of                                      | 3,038,220,000          | 2,663,210,000                | 375,010,000                                                             | 12%                                                     | 174.9                   | 8    | 32%                      |
| San Jacinto City of                                    | 756,372,530            | 651,046,816                  | 105,325,714                                                             | 14%                                                     | 176.1                   | 8    | 32%                      |
| La Verne City of                                       | 2,094,159,141          | 1,955,656,970                | 138,502,171                                                             | 7%                                                      | 176.5                   | 8    | 32%                      |
| Rincon Del Diablo Municipal Water District             | 1,766,766,437          | 1,514,883,284                | 251,883,153                                                             | 14%                                                     | 179.2                   | 8    | 32%                      |
| Mission Springs Water District                         | 2,072,832,166          | 1,979,439,888                | 93,392,277                                                              | 5%                                                      | 179.4                   | 8    | 32%                      |
| Banning City of                                        | 2,219,758,574          | 2,058,002,667                | 161,755,907                                                             | 7%                                                      | 179.4                   | 8    | 32%                      |
| Brawley City of                                        | 1,842,390,000          | 1,088,690,000                | 753,700,000                                                             | 41%                                                     | 179.5                   | 8    | 32%                      |
| Cucamonga Valley Water District                        | 12,916,078,335         | 12,778,430,872               | 137,647,463                                                             | 1%                                                      | 180.0                   | 8    | 32%                      |
| Calaveras County Water District                        | 1,468,843,000          | 1,200,100,000                | 268,743,000                                                             | 18%                                                     | 180.1                   | 8    | 32%                      |
| Phelan Pinon Hills Community Services District         | 635,139,826            | 675,206,517                  | -40,066,691                                                             | -6%                                                     | 181.6                   | 8    | 32%                      |
| Porterville City of                                    | 3,123,277,400          | 2,849,237,200                | 274,040,200                                                             | 9%                                                      | 182.0                   | 8    | 32%                      |
| Sacramento County Water Agency                         | 9,991,675,171          | 8,451,666,395                | 1,540,008,776                                                           | 15%                                                     | 184.3                   | 8    | 32%                      |
| California-American Water Ventura District             | 4,397,006,571          | 3,988,454,052                | 408,552,519                                                             | 9%                                                      | 184.6                   | 8    | 32%                      |
| Blythe City of                                         | 806,370,000            | 811,680,000                  | -5,310,000                                                              | -1%                                                     | 186.1                   | 8    | 32%                      |
| Yreka, City of                                         | 593,290,000            | 519,800,000                  | 73,490,000                                                              | 12%                                                     | 186.4                   | 8    | 32%                      |
| Palmdale Water District                                | 5,291,175,472          | 5,010,063,446                | 281,112,026                                                             | 5%                                                      | 187.2                   | 8    | 32%                      |
| Yuba City City of                                      | 4,215,490,000          | 3,629,080,000                | 586,410,000                                                             | 14%                                                     | 188.2                   | 8    | 32%                      |
| California Water Service Company Selma                 | 1,492,399,536          | 1,239,212,977                | 253,186,559                                                             | 17%                                                     | 189.2                   | 8    | 32%                      |
| Western Municipal Water District of Riverside          | 5,887,379,311          | 5,683,989,367                | 203,389,944                                                             | 3%                                                      | 189.2                   | 8    | 32%                      |
| Riverbank City of                                      | 860,786,846            | 737,503,990                  | 123,282,856                                                             | 14%                                                     | 191.2                   | 8    | 32%                      |
| California Water Service Company Visalia               | 8,033,215,230          | 7,144,292,537                | 888,922,693                                                             | 11%                                                     | 191.7                   | 8    | 32%                      |
| Hemet City of                                          | 1,116,063,947          | 1,045,970,047                | 70,093,900                                                              | 6%                                                      | 192.8                   | 8    | 32%                      |
| Turlock City of                                        | 5,571,505,100          | 4,909,059,441                | 662,445,659                                                             | 12%                                                     | 193.9                   | 8    | 32%                      |
| Corona City of                                         | 8,699,410,000          | 8,297,070,000                | 402,340,000                                                             | 5%                                                      | 194.3                   | 8    | 32%                      |

Urban Water Suppliers and Regulatory Framework Tiers to Achieve 25% Use Reduction

| Supplier Name                                          | Total Water Production |                              | Total Water Saved<br>(Jun-14 - Feb-15,<br>compared to 2013,<br>gallons) | Percent Saved<br>(Jun-14 - Feb-15,<br>compared to 2013) | Jul-Sep 2014 R-<br>GPCD | Tier | Conservation<br>Standard |
|--------------------------------------------------------|------------------------|------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------|-------------------------|------|--------------------------|
|                                                        | 2013<br>(Jun - Feb)    | 2014/15<br>(Jun-14 - Feb-15) |                                                                         |                                                         |                         |      |                          |
| Trabuco Canyon Water District                          | 764,121,596            | 767,705,962                  | -3,584,366                                                              | 0%                                                      | 194.9                   | 8    | 32%                      |
| Triunfo Sanitation District / Oak Park Water Service   | 687,285,830            | 597,937,369                  | 89,348,461                                                              | 13%                                                     | 195.6                   | 8    | 32%                      |
| Lamont Public Utility District                         | 993,121,000            | 914,688,000                  | 78,433,000                                                              | 8%                                                      | 197.4                   | 8    | 32%                      |
| California Water Service Company Bakersfield           | 18,863,864,960         | 16,841,305,153               | 2,022,559,807                                                           | 11%                                                     | 197.6                   | 8    | 32%                      |
| Lemoore City of                                        | 1,967,044,000          | 1,783,354,000                | 183,690,000                                                             | 9%                                                      | 198.9                   | 8    | 32%                      |
| Golden State Water Company Orcutt                      | 1,941,781,239          | 1,705,636,709                | 236,144,529                                                             | 12%                                                     | 199.8                   | 8    | 32%                      |
| Vacaville City of                                      | 4,536,829,418          | 3,868,833,993                | 667,995,425                                                             | 15%                                                     | 199.9                   | 8    | 32%                      |
| Citrus Heights Water District                          | 3,723,178,405          | 3,023,575,391                | 699,603,014                                                             | 19%                                                     | 201.4                   | 8    | 32%                      |
| Poway City of                                          | 2,984,245,124          | 2,893,299,991                | 90,945,133                                                              | 3%                                                      | 201.7                   | 8    | 32%                      |
| Livingston City of                                     | 1,870,481,000          | 1,810,513,000                | 59,968,000                                                              | 3%                                                      | 204.2                   | 8    | 32%                      |
| Los Angeles County Public Works Waterworks District 40 | 12,870,711,018         | 11,980,791,220               | 889,919,798                                                             | 7%                                                      | 205.5                   | 8    | 32%                      |
| Galt City of                                           | 1,302,667,000          | 1,052,546,000                | 250,121,000                                                             | 19%                                                     | 207.1                   | 8    | 32%                      |
| Placer County Water Agency                             | 7,686,123,771          | 6,395,079,193                | 1,291,044,578                                                           | 17%                                                     | 207.2                   | 8    | 32%                      |
| Lee Lake Water District                                | 760,491,304            | 738,717,756                  | 21,773,548                                                              | 3%                                                      | 208.1                   | 8    | 32%                      |
| San Bernardino County Service Area 70                  | 457,322,702            | 431,251,330                  | 26,071,373                                                              | 6%                                                      | 209.6                   | 8    | 32%                      |
| California Water Service Company Chico District        | 6,759,462,002          | 5,680,893,778                | 1,078,568,223                                                           | 16%                                                     | 210.4                   | 8    | 32%                      |
| Linda County Water District                            | 971,706,000            | 880,037,000                  | 91,669,000                                                              | 9%                                                      | 211.0                   | 8    | 32%                      |
| West Valley Water District                             | 5,029,549,361          | 4,747,557,536                | 281,991,825                                                             | 6%                                                      | 212.3                   | 8    | 32%                      |
| Golden State Water Company Claremont                   | 2,873,781,490          | 2,604,204,605                | 269,576,886                                                             | 9%                                                      | 213.2                   | 8    | 32%                      |
| Folsom City of                                         | 5,476,678,514          | 4,592,545,306                | 884,133,208                                                             | 16%                                                     | 213.7                   | 8    | 32%                      |
| Sierra Madre City of                                   | 616,142,059            | 546,575,118                  | 69,566,941                                                              | 11%                                                     | 214.5                   | 8    | 32%                      |
| Tulare, City of                                        | 4,805,328,900          | 4,324,313,800                | 481,015,100                                                             | 10%                                                     | 214.8                   | 8    | 32%                      |
| Indio City of                                          | 5,340,000,000          | 5,006,100,000                | 333,900,000                                                             | 6%                                                      | 215.7                   | 9    | 36%                      |
| Oakdale City of                                        | 1,417,000,000          | 1,139,000,000                | 278,000,000                                                             | 20%                                                     | 215.9                   | 9    | 36%                      |
| Fallbrook Public Utility District                      | 3,340,661,415          | 3,012,268,347                | 328,393,068                                                             | 10%                                                     | 217.3                   | 9    | 36%                      |
| Kerman, City of                                        | 880,465,000            | 769,624,000                  | 110,841,000                                                             | 13%                                                     | 217.9                   | 9    | 36%                      |
| Exeter City of                                         | 600,332,681            | 535,287,408                  | 65,045,273                                                              | 11%                                                     | 218.8                   | 9    | 36%                      |
| Georgetown Divide Public Utilities District            | 512,901,000            | 410,416,000                  | 102,485,000                                                             | 20%                                                     | 219.7                   | 9    | 36%                      |
| Yorba Linda Water District                             | 5,380,523,933          | 5,128,021,662                | 252,502,271                                                             | 5%                                                      | 220.2                   | 9    | 36%                      |
| Rubio Canyon Land and Water Association                | 561,116,157            | 508,002,375                  | 53,113,783                                                              | 9%                                                      | 220.8                   | 9    | 36%                      |
| Sacramento Suburban Water District                     | 9,630,759,000          | 8,318,514,000                | 1,312,245,000                                                           | 14%                                                     | 222.5                   | 9    | 36%                      |
| Corcoran City of                                       | 1,162,447,000          | 950,206,000                  | 212,241,000                                                             | 18%                                                     | 223.7                   | 9    | 36%                      |
| Norco City of                                          | 2,009,949,357          | 1,856,691,656                | 153,257,702                                                             | 8%                                                      | 224.2                   | 9    | 36%                      |
| Golden State Water Company Cordova                     | 4,051,962,495          | 3,483,514,680                | 568,447,814                                                             | 14%                                                     | 224.5                   | 9    | 36%                      |
| Monterey Park City of                                  | 649,960,000            | 594,880,000                  | 55,080,000                                                              | 8%                                                      | 224.9                   | 9    | 36%                      |
| Winton Water & Sanitary District                       | 432,243,000            | 400,904,000                  | 31,339,000                                                              | 7%                                                      | 228.3                   | 9    | 36%                      |
| Montecito Water District                               | 1,577,349,003          | 836,688,709                  | 740,660,294                                                             | 47%                                                     | 228.9                   | 9    | 36%                      |
| Camrosa Water District                                 | 2,469,015,365          | 2,141,221,863                | 327,793,502                                                             | 13%                                                     | 229.3                   | 9    | 36%                      |

## Urban Water Suppliers and Regulatory Framework Tiers to Achieve 25% Use Reduction

| Supplier Name                                          | Total Water Production |                              | Total Water Saved<br>(Jun-14 - Feb-15,<br>compared to 2013,<br>gallons) | Percent Saved<br>(Jun-14 - Feb-15,<br>compared to 2013) | Jul-Sep 2014 R-<br>GPCD | Tier | Conservation<br>Standard |
|--------------------------------------------------------|------------------------|------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------|-------------------------|------|--------------------------|
|                                                        | 2013<br>(Jun - Feb)    | 2014/15<br>(Jun-14 - Feb-15) |                                                                         |                                                         |                         |      |                          |
| Wasco City of                                          | 1,096,680,000          | 952,170,000                  | 144,510,000                                                             | 13%                                                     | 231.1                   | 9    | 36%                      |
| Olivenhain Municipal Water District                    | 5,326,497,766          | 5,149,755,952                | 176,741,814                                                             | 3%                                                      | 232.4                   | 9    | 36%                      |
| Upland City of                                         | 5,523,683,657          | 5,024,215,355                | 499,468,301                                                             | 9%                                                      | 234.9                   | 9    | 36%                      |
| Clovis City of                                         | 6,737,008,000          | 6,080,852,000                | 656,156,000                                                             | 10%                                                     | 235.2                   | 9    | 36%                      |
| Beverly Hills City of                                  | 2,984,049,613          | 2,900,957,499                | 83,092,114                                                              | 3%                                                      | 235.9                   | 9    | 36%                      |
| Lodi City of Public Works Department                   | 3,904,230,000          | 3,932,720,000                | -28,490,000                                                             | -1%                                                     | 235.9                   | 9    | 36%                      |
| Los Angeles County Public Works Waterworks District 29 | 2,383,427,229          | 2,356,081,777                | 27,345,452                                                              | 1%                                                      | 236.0                   | 9    | 36%                      |
| Loma Linda City of *                                   | 1,379,990,569          | 1,323,839,525                | 56,151,044                                                              | 4%                                                      | 236.0                   | 9    | 36%                      |
| Shafter City of                                        | 1,350,000,000          | 1,154,000,000                | 196,000,000                                                             | 15%                                                     | 236.5                   | 9    | 36%                      |
| Fruitridge Vista Water Company                         | 1,000,084,300          | 823,053,400                  | 177,030,900                                                             | 18%                                                     | 238.3                   | 9    | 36%                      |
| Paradise Irrigation District                           | 1,721,400,000          | 1,355,900,000                | 365,500,000                                                             | 21%                                                     | 240.8                   | 9    | 36%                      |
| Glendora City of                                       | 3,108,798,089          | 3,089,127,284                | 19,670,805                                                              | 1%                                                      | 242.0                   | 9    | 36%                      |
| Carmichael Water District                              | 2,598,570,000          | 2,107,250,000                | 491,320,000                                                             | 19%                                                     | 242.5                   | 9    | 36%                      |
| Rainbow Municipal Water District                       | 3,976,593,060          | 3,760,749,074                | 215,843,985                                                             | 5%                                                      | 243.0                   | 9    | 36%                      |
| Modesto, City of                                       | 15,589,770,183         | 13,698,086,925               | 1,891,683,258                                                           | 12%                                                     | 245.9                   | 9    | 36%                      |
| Pinedale County Water District                         | 267,792,348            | 224,289,932                  | 43,502,416                                                              | 16%                                                     | 247.1                   | 9    | 36%                      |
| Lincoln City of                                        | 2,592,190,000          | 2,158,050,000                | 434,140,000                                                             | 17%                                                     | 251.0                   | 9    | 36%                      |
| California Water Service Company Bear Gulch            | 3,623,142,017          | 3,228,861,790                | 394,280,227                                                             | 11%                                                     | 252.5                   | 9    | 36%                      |
| Los Banos, City of                                     | 2,053,870,000          | 1,905,101,000                | 148,769,000                                                             | 7%                                                      | 253.0                   | 9    | 36%                      |
| Redding City of                                        | 7,109,010,000          | 5,934,100,000                | 1,174,910,000                                                           | 17%                                                     | 253.8                   | 9    | 36%                      |
| Riverside Highland Water Company                       | 971,591,200            | 889,248,544                  | 82,342,656                                                              | 8%                                                      | 253.8                   | 9    | 36%                      |
| California Water Service Company Palos Verdes          | 5,184,622,055          | 4,979,661,507                | 204,960,548                                                             | 4%                                                      | 255.4                   | 9    | 36%                      |
| Olivehurst Public Utility District                     | 1,161,641,529          | 959,245,393                  | 202,396,137                                                             | 17%                                                     | 256.0                   | 9    | 36%                      |
| San Bernardino County Service Area 64                  | 758,722,238            | 679,807,540                  | 78,914,699                                                              | 10%                                                     | 257.8                   | 9    | 36%                      |
| Anderson, City of                                      | 572,342,000            | 498,676,000                  | 73,666,000                                                              | 13%                                                     | 260.0                   | 9    | 36%                      |
| Rio Vista, city of                                     | 641,312,000            | 606,333,000                  | 34,979,000                                                              | 5%                                                      | 260.9                   | 9    | 36%                      |
| Golden State Water Company Ojai                        | 564,830,864            | 487,636,661                  | 77,194,203                                                              | 14%                                                     | 261.0                   | 9    | 36%                      |
| Indian Wells Valley Water District                     | 1,861,884,000          | 1,789,365,000                | 72,519,000                                                              | 4%                                                      | 263.5                   | 9    | 36%                      |
| Yucaipa Valley Water District                          | 2,981,840,000          | 2,837,629,000                | 144,211,000                                                             | 5%                                                      | 265.1                   | 9    | 36%                      |
| Casitas Municipal Water District                       | 777,155,653            | 678,096,820                  | 99,058,834                                                              | 13%                                                     | 265.7                   | 9    | 36%                      |
| Nevada Irrigation District                             | 2,750,729,000          | 2,339,997,000                | 410,732,000                                                             | 15%                                                     | 267.8                   | 9    | 36%                      |
| Beaumont-Cherry Valley Water District                  | 3,172,199,486          | 3,139,252,648                | 32,946,838                                                              | 1%                                                      | 269.7                   | 9    | 36%                      |
| East Niles Community Service District                  | 2,504,168,216          | 2,213,508,744                | 290,659,473                                                             | 12%                                                     | 271.8                   | 9    | 36%                      |
| Fair Oaks Water District                               | 3,068,959,978          | 2,450,034,519                | 618,925,459                                                             | 20%                                                     | 274.1                   | 9    | 36%                      |
| Discovery Bay Community Services District              | 986,000,000            | 808,000,000                  | 178,000,000                                                             | 18%                                                     | 276.3                   | 9    | 36%                      |
| Rio Linda - Elverta Community Water District           | 770,017,391            | 629,595,315                  | 140,422,076                                                             | 18%                                                     | 278.1                   | 9    | 36%                      |
| East Orange County Water District                      | 247,060,552            | 225,554,358                  | 21,506,194                                                              | 9%                                                      | 278.2                   | 9    | 36%                      |
| Bakersfield City of                                    | 11,705,594,680         | 10,744,390,565               | 961,204,114                                                             | 8%                                                      | 279.9                   | 9    | 36%                      |

## Urban Water Suppliers and Regulatory Framework Tiers to Achieve 25% Use Reduction

| Supplier Name                                    | Total Water Production |                              | Total Water Saved<br>(Jun-14 - Feb-15,<br>compared to 2013,<br>gallons) | Percent Saved<br>(Jun-14 - Feb-15,<br>compared to 2013) | Jul-Sep 2014 R-<br>GPCD | Tier | Conservation<br>Standard |
|--------------------------------------------------|------------------------|------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------|-------------------------|------|--------------------------|
|                                                  | 2013<br>(Jun - Feb)    | 2014/15<br>(Jun-14 - Feb-15) |                                                                         |                                                         |                         |      |                          |
| Valley Center Municipal Water District           | 6,829,813,325          | 6,798,466,417                | 31,346,907                                                              | 0%                                                      | 291.2                   | 9    | 36%                      |
| Red Bluff City of                                | 904,393,249            | 764,891,212                  | 139,502,037                                                             | 15%                                                     | 294.3                   | 9    | 36%                      |
| California Water Service Company Antelope Valley | 186,061,165            | 216,691,199                  | -30,630,034                                                             | -16%                                                    | 296.7                   | 9    | 36%                      |
| Merced City of                                   | 6,872,130,000          | 6,271,910,000                | 600,220,000                                                             | 9%                                                      | 298.8                   | 9    | 36%                      |
| Bakman Water Company                             | 1,032,655,497          | 893,235,946                  | 139,419,551                                                             | 14%                                                     | 302.2                   | 9    | 36%                      |
| Las Virgenes Municipal Water District            | 5,714,163,209          | 5,470,784,778                | 243,378,431                                                             | 4%                                                      | 304.8                   | 9    | 36%                      |
| Oildale Mutual Water Company                     | 2,485,920,537          | 2,317,129,497                | 168,791,039                                                             | 7%                                                      | 306.4                   | 9    | 36%                      |
| California City City of                          | 1,192,746,563          | 1,264,824,899                | -72,078,336                                                             | -6%                                                     | 307.0                   | 9    | 36%                      |
| Atwater City of                                  | 2,358,960,000          | 1,821,770,000                | 537,190,000                                                             | 23%                                                     | 308.1                   | 9    | 36%                      |
| Redlands City of                                 | 7,033,861,488          | 6,969,114,810                | 64,746,679                                                              | 1%                                                      | 313.2                   | 9    | 36%                      |
| Ripon City of                                    | 1,431,002,833          | 1,223,409,134                | 207,593,699                                                             | 15%                                                     | 316.1                   | 9    | 36%                      |
| Arcadia City of                                  | 4,352,404,027          | 4,033,916,843                | 318,487,185                                                             | 7%                                                      | 318.5                   | 9    | 36%                      |
| Hillsborough Town of                             | 877,331,034            | 658,647,771                  | 218,683,262                                                             | 25%                                                     | 324.5                   | 9    | 36%                      |
| Quartz Hill Water District                       | 1,430,054,382          | 1,276,190,597                | 153,863,785                                                             | 11%                                                     | 326.9                   | 9    | 36%                      |
| Madera County                                    | 891,468,716            | 660,496,910                  | 230,971,806                                                             | 26%                                                     | 328.1                   | 9    | 36%                      |
| Orange Vale Water Company                        | 1,274,470,101          | 1,008,190,832                | 266,279,269                                                             | 21%                                                     | 332.3                   | 9    | 36%                      |
| Kingsburg, City of                               | 1,009,319,000          | 825,793,000                  | 183,526,000                                                             | 18%                                                     | 332.5                   | 9    | 36%                      |
| California Water Service Company Westlake        | 2,085,449,133          | 1,928,388,745                | 157,060,388                                                             | 8%                                                      | 336.7                   | 9    | 36%                      |
| Rancho California Water District                 | 16,377,618,572         | 16,074,902,597               | 302,715,976                                                             | 2%                                                      | 349.1                   | 9    | 36%                      |
| Susanville City of                               | 560,250,000            | 602,070,000                  | -41,820,000                                                             | -7%                                                     | 382.7                   | 9    | 36%                      |
| Bella Vista Water District                       | 3,596,422,200          | 1,864,847,717                | 1,731,574,483                                                           | 48%                                                     | 386.3                   | 9    | 36%                      |
| Valley Water Company                             | 999,093,060            | 898,861,161                  | 100,231,899                                                             | 10%                                                     | 401.2                   | 9    | 36%                      |
| Golden State Water Company Cowan Heights         | 703,676,157            | 691,163,462                  | 12,512,695                                                              | 2%                                                      | 401.6                   | 9    | 36%                      |
| Desert Water Agency                              | 8,823,730,792          | 8,310,188,943                | 513,541,849                                                             | 6%                                                      | 416.0                   | 9    | 36%                      |
| South Feather Water and Power Agency             | 1,435,400,000          | 1,292,100,000                | 143,300,000                                                             | 10%                                                     | 466.1                   | 9    | 36%                      |
| Coachella Valley Water District                  | 28,323,853,249         | 27,188,261,025               | 1,135,592,223                                                           | 4%                                                      | 475.1                   | 9    | 36%                      |
| San Juan Water District                          | 3,594,268,324          | 2,773,624,539                | 820,643,785                                                             | 23%                                                     | 476.8                   | 9    | 36%                      |
| Vaughn Water Company                             | 3,206,837,858          | 2,989,389,519                | 217,448,339                                                             | 7%                                                      | 507.0                   | 9    | 36%                      |
| Serrano Water District                           | 829,682,903            | 749,230,186                  | 80,452,717                                                              | 10%                                                     | 539.2                   | 9    | 36%                      |
| Santa Fe Irrigation District                     | 2,820,156,121          | 2,869,480,251                | -49,324,131                                                             | -2%                                                     | 604.7                   | 9    | 36%                      |
| Myoma Dunes Mutual Water Company                 | 757,700,108            | 707,153,944                  | 50,546,164                                                              | 7%                                                      | 613.7                   | 9    | 36%                      |



# Fact Sheet

## 2015 Emergency Water Conservation Regulation Frequently Asked Questions

On March 17, the State Water Resources Control Board (State Water Board or Board) adopted an expanded [emergency conservation regulation](#) to safeguard the state's remaining water supplies as California enters a fourth consecutive dry year. While there are many ways to boost local water supplies, conservation is the easiest, most efficient, and most cost effective way to quickly reduce water demand and extend supplies into the next year, providing flexibility for all California communities. With our inability to predict the remainder of this rainy season or the next, water saved today can improve a region's water security and add flexibility to systems that may need to withstand another year or more of warm temperatures and low precipitation.

The enhanced emergency conservation regulation targets both individual water use, by identifying the practices from which every Californian should abstain during this drought emergency, as well as the steps that local water suppliers should be taking to reduce water demand in their service areas. These updated restrictions set a minimum level of effort in this continuing drought emergency. Everyone should take additional steps to conserve water. As the drought wears on, the State Water Board will closely watch local implementation of the regulation, and will take further action as needed.

### 1. What types of water use are prohibited for all Californians?

The 2015 emergency conservation regulation prohibits:

- Using potable water to wash sidewalks and driveways;
- Allowing runoff when irrigating with potable water;
- Using hoses with no shutoff nozzles to wash cars;
- Using potable water in decorative water features that do not recirculate the water; and
- **New** Irrigating outdoors during and within 48 hours following measureable rainfall

### 2. Are businesses required to conserve water as well?

Yes, the prohibitions above apply to businesses and residents. In addition, the 2015 emergency regulation also focuses on the restaurant and hospitality sector:

- **New** Restaurants are prohibited from serving water to their customers unless the customer requests it; and
- **New** Hotels and motels must offer their guests the option to not have their linens and towels laundered daily, and prominently display this option in each guest room.



- Restaurants are also encouraged to use table cards to help convey the conservation message. Table card templates are available for download at the Save Our Water website at: <http://saveourwater.com/for-water-agencies/toolkit/>. Local water suppliers may also be able to provide similar materials.

### **3. Do water suppliers have to implement conservation measures?**

Yes, there are requirements for both large urban water suppliers serving more than 3,000 customers, as well as small water suppliers serving fewer than 3,000 customers.

Large urban water suppliers (serving >3000 connections) must:

- Impose restrictions on outdoor irrigation;
- Notify customers about leaks that are within the customer's control;
- Report on water use monthly; and
- Report on compliance and enforcement

Small water suppliers (serving <3000 connections) must:

- Limit outdoor irrigation to two days per week **or** comparable measures to achieve a 20 percent reduction in water use.

### **4. Are there limitations on outdoor watering?**

Yes, the regulations limit the number of days per week that outdoor irrigation is allowed. Urban water suppliers with water shortage contingency plans can rely on limitations in their plans if they exist. Plans with no limitations must restrict outdoor watering to two days per week.

### **5. Can water shortage contingency plans be amended to impose day-per-week restrictions in lieu of implementing the two-day-per-week backstop?**

Yes, the regulations allow for the local amendment of the plans.

### **6. Is everyone required to limit outdoor watering to two days per week?**

No, the regulations rely on the days-per-week limitations contained on local water shortage contingency plans. If these plans do not contain limitations, then a two-day-per-week restriction must be implemented. Smaller water suppliers that are not required to have water shortage contingency plans have the option of implementing the two-day-per-week restriction or comparable conservation measures designed to achieve a 20 percent reduction in water use.

### **7. How do I report water waste?**

Water waste should be reported to the water supplier for the service area. The State Water Board's conservation website contains a simple tool to find the contact information for the water supplier based on the location of the alleged wasteful activity. The tool is located at:

[http://www.waterboards.ca.gov/waterrights/water\\_issues/programs/drought/water\\_supplier.shtml](http://www.waterboards.ca.gov/waterrights/water_issues/programs/drought/water_supplier.shtml).

## 8. Who can enforce the prohibitions?

Violations of prohibited activities are considered infractions and are punishable by fines of up to \$500 for each day in which the violation occurs. Any peace officer or employee of a public agency charged with enforcing laws and authorized to do so by ordinance may issue a citation to the violator. The State Water Board can issue cease and desist orders against water agencies that don't impose mandatory outdoor irrigation restrictions upon their retail customers. Water suppliers that violate cease and desist orders are subject to civil liability of up to \$10,000 a day.

## 9. Who makes sure that the water suppliers are doing their part?

The State Water Board has been tracking the implementation of conservation measures by large urban water suppliers. Information on their progress along with the status of their enforcement efforts is available on the website at:

[http://www.waterboards.ca.gov/waterrights/water\\_issues/programs/drought/conservation\\_report\\_ing\\_info.shtml](http://www.waterboards.ca.gov/waterrights/water_issues/programs/drought/conservation_report_ing_info.shtml). With more than 2,500 smaller water agencies not subject to reporting requirements, compliance checking is more challenging but is a priority for 2015.

## 10. Where can I find the monthly reports and conservation results submitted by the urban water suppliers?

The reports can be found on the State Water Board's website at:

[http://www.waterboards.ca.gov/waterrights/water\\_issues/programs/drought/conservation\\_report\\_ing\\_info.shtml](http://www.waterboards.ca.gov/waterrights/water_issues/programs/drought/conservation_report_ing_info.shtml). Information on the regulation can be found at: [http://www.waterboards.ca.gov/waterrights/water\\_issues/programs/drought/emergency\\_regulations\\_waterconservation.shtml](http://www.waterboards.ca.gov/waterrights/water_issues/programs/drought/emergency_regulations_waterconservation.shtml).

## 11. When does the regulation go into effect?

The regulation goes into effect immediately upon approval by the Office of Administrative Law and filing with the Secretary of State. The effective date of the regulation is March 27, 2015.

## 12. How long is the regulation in effect for?

The regulation will be in effect for 270 days unless extended by the State Water Board.

For more information, visit the [Emergency Water Conservation Portal](#).

Please visit [SaveOurWater.com](http://SaveOurWater.com) today!

## **RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.2**

### **SECTION 6: NEW BUSINESS**

|                      |                                                                                           |
|----------------------|-------------------------------------------------------------------------------------------|
| <b>Meeting Date:</b> | November 24, 2015                                                                         |
| <b>Subject:</b>      | Strategic Plan Objective Regarding Proposed Fundraising Event to Renovate City Facilities |
| <b>From:</b>         | Jill Anderson, City Manager                                                               |

#### **RECOMMENDATION**

It is recommended that the City Council discuss and provide direction regarding a proposal to conduct a “CrabFest” in February 2016 as a fundraising event with help from community organizations.

#### **SUMMARY**

On October 15, 2015 City Council met with the management team to update the City's Strategic Plan in order to focus resources toward the accomplishment of the City's key goals, which are:

#### **Three-Year Goals (2013-2016)**

***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***

One of the objectives established for the goal to “achieve and maintain financial stability and sustainability” is to “develop and present to the City Council for direction a plan for a fundraising event that raises funds for one of the needed projects (e.g. pool, community center, Jacob Myers Park)” with the Parks and Recreation Director and Councilmember Jones Cruz, with input from community organizations, taking the lead.

On November 4, the City Council met in a special meeting in support of the Mayor, who holds an annual meeting with representatives of Riverbank's faith based and non-profit community. One of the subjects on the agenda was a discussion of possible fundraisers that could be used to generate the resources needed for the renovation of City facilities, particularly the locker room at the pool and the community center. During the course of this discussion, Councilmember Jones Cruz distributed a draft flyer for a

CrabFest in early 2016, which is attached for your reference. This item has been scheduled to provide an opportunity for the City Council to discuss the event in further detail and determine if it would like to move forward.

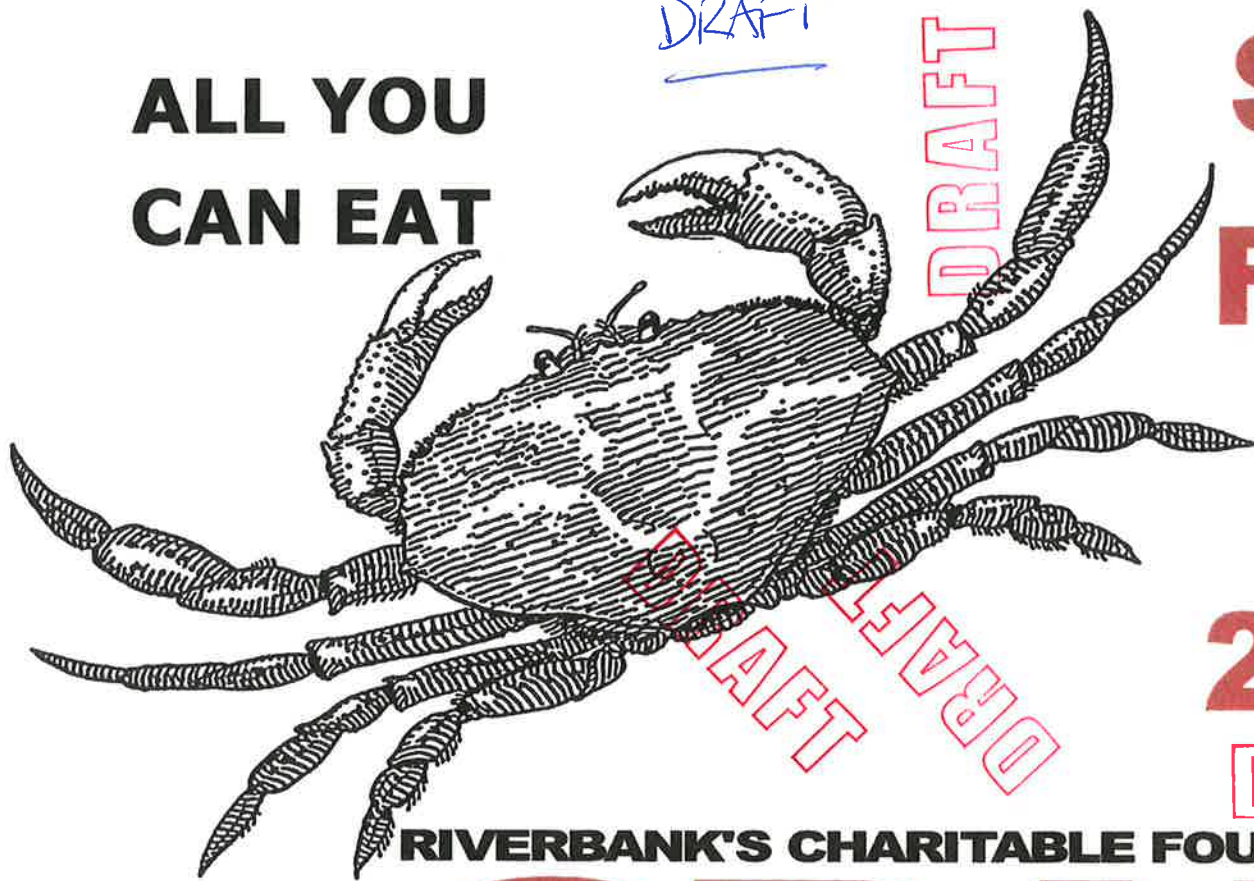
### **FINANCIAL IMPACT**

There is no financial impact associated with this report; however, the actual event would require an investment of time, facility use, and potentially some actual costs, which are expected to be offset by the revenues associated with the event.

### **ATTACHMENTS**

A draft flyer regarding the proposed “CrabFest” event is attached to this report.

**ALL YOU  
CAN EAT**



**SAT  
FEB.**

**27**

**2015**

**DRAFT**

**RIVERBANK'S CHARITABLE FOUNDATION**

**DRAFT**

**CRAAB**

**FEST**

**6-10**

**PM**

**DRAFT**

**COST \$45**

**RIVERBANK**

**COMMUNITY CENTER**

**3600 SANTA FE AVE.**

**Leanne Jones Cruz**

**209-502-0335**

**ljonescruz@riverbank.org**

**SILENT AUCTION**

**LIVE AUCTION**

**DRAFT**

DRAFT

**Information:**

CRAB FEST 2015 - 300 Tickets need to be sold. We will be Serving Salad, Bread, Spaghetti, and Dungeness Crab, (Drinks will be for sale). There will be a Live Auction, Silent Auction, and Dessert Auction, and a 50/50 raffle. 25% of profits will go to the individual Non-Profit groups participating, and 75% will go towards the City wide Community Center/Pool Locker Room Upgrade Fundraising Campaign.

**What we need from the Non-Profit groups :**

Clubs/Faith Based Groups need to commit to the following:

By Nov. 30<sup>th</sup> let me know if you will be participating, and which job your group wants 1<sup>st</sup> come 1<sup>st</sup> serve

By Dec 15<sup>th</sup> commit to number of tickets you will be selling

By Feb. 1<sup>st</sup> Money is due for tickets that your group sold

By Feb. 26<sup>th</sup> 2 gift baskets \$30.00 value, and 1 desert item given to the auction group

**Jobs:**

1. **Decorating** – (5 volunteers) Responsible for decorating the community center, and all tables 2% cut
2. **Set Up** – (4-5 volunteers) Responsible for setting up all tables and chairs the night before. 2% cut
3. **Marketing/Publicizing and Music** – (2-4 volunteers) Responsible for publicizing, in newspapers, coordinating with city for their website,& channel 2 TV adds, radio stations, email blasts, social media, etc... and putting music together for the evenings events. They will also work with the decorating committee to set up the music the night before. 2% cut
4. **Kitchen** – (7-10 volunteers) Responsible for cooking the spaghetti, getting salads, breads, and butters ready, then working with the serving committee to get the food ready for the servers. 4% cut
5. **Auction** – (5-7 volunteers) Responsible for getting donated gift baskets for the silent auction, and donated desert items for the desert auction, from all the participating groups. Responsible for working with our auctioneer to get both the silent, live and dessert auction set up the day of 2% cut
6. **Drinks/Bar** – (6-8 volunteers) Responsible for collecting and serving beverages at 3 stations. 1 – Waters and Sodas, 2- Beer and Wine, 3 – mixed drinks 3% cut plus tips
7. **Tickets/Ticket Sales at the event** – (7-8 volunteers) Responsible for collecting tickets at the door, selling drink tickets, and selling the 50/50 raffle tickets. 2% cut
8. **Servers** – ( 3 adults 17students or youth) Responsible for serving food to all the tables 1 kiddo per 2 tables. 4% cut plus tips
9. **Clean Up** – (6-7 volunteers) Responsible for cleaning up all tables and chairs, sweeping the floors, and taking all garbage out to the dumpsters. 2%cut
10. **Sponsor Seekers** – (4 volunteers) to seek local business sponsors, to donate money, also need to seek food donations for Salad, Dressing, Bread, butter, Water, sodas, and alcohol. 2% cut

DRAFT

## RIVERBANK CITY COUNCIL AGENDA ITEM NO. 10.1

### SECTION 10: INFORMATIONAL ITEM

|                        |                                                                                      |
|------------------------|--------------------------------------------------------------------------------------|
| <b>Meeting Date:</b>   | November 24, 2015                                                                    |
| <b>Subject/ Title:</b> | Warrant Registers for 10/01/15, 10/08/15, 10/15/15, 10/22/15, 10/29/15, and 11/05/15 |
| <b>From:</b>           | Jill Anderson, City Manager                                                          |
| <b>Submitted by:</b>   | Marisela H. Garcia, Director of Finance                                              |

#### **RECOMMENDATION:**

It is recommended that the City Council review as an informational item the warrant registers for 10/01/15, 10/08/15, 10/15/15, 10/22/15, 10/29/15, and 11/05/15.

#### **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:

##### 10/01/2015 Warrant

| Check No. | Vendor & Description                                      | Funding Source                         | Amount      |
|-----------|-----------------------------------------------------------|----------------------------------------|-------------|
| 46197     | Applied Power Systems, Inc.: Reissue of past voided check | LRA Tenant Revenues                    | \$8,750.00  |
| 46212     | GCU Trucking: Jacob Myer Park Parking Lot                 | JMP Park Fees, Donations, General Fund | \$10,321.93 |

10/08/2015 Warrant: No Major Expenditures

##### 10/15/2015 Warrant

| Check No. | Vendor & Description                                            | Funding Source | Amount     |
|-----------|-----------------------------------------------------------------|----------------|------------|
| 46317     | Kay Park Recreation, Corp.: Replacement of Skate Park Bleachers | General Fund   | \$3,021.00 |

10/22/2015 Warrant

| Check No. | Vendor & Description                                                             | Funding Source  | Amount      |
|-----------|----------------------------------------------------------------------------------|-----------------|-------------|
| 46394     | Autrey's Water Truck: Cheese & Wine Street Sweeping & Clean up                   | Cheese & Wine   | \$170.00    |
| 46403     | CivicPlus: Year 2 fees for new website                                           | General Fund    | \$11,697.94 |
| 46349     | Secretary of State: Reissue of Checks for Riverbank Cares Non-Profit Application | Riverbank Cares | \$45.00     |
| 46437     | Snider & Associates: Strategic Plan Meeting                                      | General Fund    | \$2,656.38  |

10/29/2015 Warrant

| Check No. | Vendor & Description                                              | Funding Source | Amount   |
|-----------|-------------------------------------------------------------------|----------------|----------|
| 46452     | Alicia Arreola: Translation Services for District Election Forums | General Fund   | \$218.16 |

11/05/2015 Warrant

| Check No. | Vendor & Description                            | Funding Source | Amount     |
|-----------|-------------------------------------------------|----------------|------------|
| 46533     | Dina McCall: Cheese & Wine Vendor Coordinating  | Cheese & Wine  | \$3,000.00 |
| 46543     | Lisa Ribeiro: Cheese & Wine Vendor Coordinating | Cheese & Wine  | \$3,000.00 |

**FINANCIAL IMPACT:**

Reductions in various funds for payment of expenses.

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

1. Warrant Registers: 10/01/15, 10/08/15, 10/15/15, 10/22/15, 10/29/15, and 11/05/15.

# WARRANT REGISTER

Date: **10/01/2015**

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 WATER WORKS ASSOC. | MEMBERSHIP DUES              | 114-433-000-702-032 | 46196            | 10/01/2015        | <b>413.00</b>       |
|                             |                              |                     |                  | Vendor Total:     | <b>413.00</b>       |
| APPLIED POWER SYSTEMS INC.  | REISSUE: EQUIPMENT MAINT - L | 198-439-505-702-032 | 46197            | 10/01/2015        | <b>8,750.00</b>     |
|                             |                              |                     |                  | Vendor Total:     | <b>8,750.00</b>     |
| AT & T MOBILITY             | COMMUNICATIONS               | 114-433-000-704-022 | 46198            | 10/01/2015        | <b>210.63</b>       |
| AT & T MOBILITY             | COMMUNICATIONS               | 106-423-000-704-022 | 46198            |                   | <b>317.84</b>       |
| AT & T MOBILITY             | COMMUNICATIONS               | 114-433-000-704-021 | 46198            |                   | <b>241.20</b>       |
| AT & T MOBILITY             | COMMUNICATIONS               | 106-424-000-704-021 | 46198            |                   | <b>120.60</b>       |
| AT & T MOBILITY             | COMMUNICATIONS               | 101-406-000-704-021 | 46198            |                   | <b>227.80</b>       |
| AT & T MOBILITY             | COMMUNICATIONS               | 114-433-000-703-067 | 46198            |                   | <b>120.60</b>       |
| AT & T MOBILITY             | COMMUNICATIONS               | 117-411-000-704-022 | 46198            |                   | <b>107.20</b>       |
| AT & T MOBILITY             | COMMUNICATIONS               | 119-442-000-704-022 | 46198            |                   | <b>107.20</b>       |
|                             |                              |                     |                  | Vendor Total:     | <b>1,453.07</b>     |
| BLUELINE RENTAL             | EQUIPMENT MAINTENANCE        | 119-442-000-702-044 | 46199            | 10/01/2015        | <b>65.81</b>        |
|                             |                              |                     |                  | Vendor Total:     | <b>65.81</b>        |
| CHARTER COMMUNICATIONS      | COMMUNICATIONS - POLICE      | 101-409-000-704-021 | 46200            | 10/01/2015        | <b>40.56</b>        |
|                             |                              |                     |                  | Vendor Total:     | <b>40.56</b>        |
| ROSA CHAVEZ                 | DEPOSIT REFUND               | 118-000-000-200-150 | 46201            | 10/01/2015        | <b>200.00</b>       |
|                             |                              |                     |                  | Vendor Total:     | <b>200.00</b>       |
| CHRIS RICCI PRESENTS INC    | CHEESE & WINE CORDINATOR     | 163-459-000-702-032 | 46202            | 10/01/2015        | <b>5,000.00</b>     |
|                             |                              |                     |                  | Vendor Total:     | <b>5,000.00</b>     |
| CRWA                        | MEMBERSHIP DUES              | 114-433-000-702-032 | 46203            | 10/01/2015        | <b>1,091.00</b>     |
|                             |                              |                     |                  | Vendor Total:     | <b>1,091.00</b>     |
| DE LAGE LANDEN FINANCIAL    | COPIER LEASE                 | 101-000-000-200-190 | 46204            | 10/01/2015        | <b>711.34</b>       |
|                             |                              |                     |                  | Vendor Total:     | <b>711.34</b>       |
| AL DOLIO                    | DEPOSIT REFUND               | 118-000-000-200-150 | 46205            | 10/01/2015        | <b>100.00</b>       |
|                             |                              |                     |                  | Vendor Total:     | <b>100.00</b>       |
| DONLEE PUMP COMPANY         | VEHICLE FUEL                 | 119-442-000-702-030 | 46206            | 10/01/2015        | <b>150.00</b>       |
|                             |                              |                     |                  | Vendor Total:     | <b>150.00</b>       |
| DOWNEY BRAND                | LEGAL SERVICES - LRA         | 197-439-000-702-032 | 46207            | 10/01/2015        | <b>6,028.50</b>     |
|                             |                              |                     |                  | Vendor Total:     | <b>6,028.50</b>     |
| EXPERIAN                    | CREDIT CHECK                 | 153-479-000-702-053 | 46208            | 10/01/2015        | <b>100.00</b>       |
|                             |                              |                     |                  | Vendor Total:     | <b>100.00</b>       |
| FAR WEST                    | EQUIPMENT MAINTENANCE        | 114-433-000-702-032 | 46209            | 10/01/2015        | <b>1,650.00</b>     |
|                             |                              |                     |                  | Vendor Total:     | <b>1,650.00</b>     |
| FASTENAL COMPANY            | EQUIPMENT MAINTENANCE        | 114-433-000-702-030 | 46210            | 10/01/2015        | <b>401.74</b>       |
| FASTENAL COMPANY            | EQUIPMENT MAINTENANCE        | 114-433-000-706-026 | 46210            |                   | <b>6.38</b>         |
| FASTENAL COMPANY            | EQUIPMENT MAINTENANCE        | 119-442-000-706-028 | 46210            |                   | <b>117.03</b>       |
|                             |                              |                     |                  | Vendor Total:     | <b>525.15</b>       |
| BRANDY GABALDON             | DEPOSIT REFUND               | 118-000-000-200-150 | 46211            | 10/01/2015        | <b>100.00</b>       |
|                             |                              |                     |                  | Vendor Total:     | <b>100.00</b>       |
| GCU TRUCKING                | PARK MAINTENANCE             | 118-441-000-703-066 | 46212            | 10/01/2015        | <b>3,359.05</b>     |
| GCU TRUCKING                | PARK MAINTENANCE             | 118-441-000-706-026 | 46212            |                   | <b>5,000.00</b>     |
| GCU TRUCKING                | PARK MAINTENANCE             | 101-414-000-707-003 | 46212            |                   | <b>1,962.88</b>     |
|                             |                              |                     |                  | Vendor Total:     | <b>10,321.93</b>    |
| GEORGE REED, INC.           | BUILDING MAINTENANCE         | 102-418-000-706-029 | 46213            | 10/01/2015        | <b>253.77</b>       |
|                             |                              |                     |                  | Vendor Total:     | <b>253.77</b>       |
| GIULIANI & KULL, INC.       | PREPARATION OF CITY STAND    | 101-000-000-200-226 | 46214            | 10/01/2015        | <b>4,875.00</b>     |
| GIULIANI & KULL, INC.       | PREPARATION OF CITY STAND    | 151-477-000-707-128 | 46214            |                   | <b>1,602.50</b>     |
| GIULIANI & KULL, INC.       | PREPARATION OF CITY STAND    | 101-412-000-702-035 | 46214            |                   | <b>1,222.50</b>     |
|                             |                              |                     |                  | Vendor Total:     | <b>7,700.00</b>     |
| GROVER LANDSCAPE SERVICES,  | BUILDING MAINTENANCE         | 220-590-000-706-029 | 46215            | 10/01/2015        | <b>951.53</b>       |
|                             |                              |                     |                  | Vendor Total:     | <b>951.53</b>       |

# WARRANT REGISTER

Date: 10/01/2015

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> |
|-----------------------------|-------------------------------|---------------------|------------------|-------------------|---------------------|
| HERTZ EQUIPMENT RENTAL      | EQUIPMENT RENTAL              | 118-441-000-703-066 | 46216            | 10/01/2015        |                     |
|                             |                               |                     |                  | Vendor Total:     | <b>1,551.95</b>     |
| HOLT OF CALIFORNIA          | EQUIPMENT RENTAL              | 118-441-000-703-066 | 46217            | 10/01/2015        | <b>1,089.00</b>     |
|                             |                               |                     |                  | Vendor Total:     | <b>1,089.00</b>     |
| HUB INTERNATIONAL INSURANCE | RENTAL INSURANCE              | 118-441-000-706-035 | 46218            | 10/01/2015        | <b>148.68</b>       |
|                             |                               |                     |                  | Vendor Total:     | <b>148.68</b>       |
| VICKI HUNTLEY               | DEPOSIT REFUND                | 118-000-000-200-150 | 46219            | 10/01/2015        | <b>100.00</b>       |
|                             |                               |                     |                  | Vendor Total:     | <b>100.00</b>       |
| INDUSTRIAL ELECTRICAL CO.   | EQUIPMENT RENTAL - FINAL BILL | 101-409-000-702-031 | 46220            | 10/01/2015        | <b>2,193.00</b>     |
|                             |                               |                     |                  | Vendor Total:     | <b>2,193.00</b>     |
| INFOSEND INC.               | MAILING OF UTILITY BILLS      | 114-433-000-702-032 | 46221            | 10/01/2015        | <b>175.00</b>       |
|                             |                               |                     |                  | Vendor Total:     | <b>175.00</b>       |
| INTERNATIONAL CODE COUNCIL  | MEMBERSHIP DUES               | 101-406-000-706-036 | 46222            | 10/01/2015        | <b>135.00</b>       |
|                             |                               |                     |                  | Vendor Total:     | <b>135.00</b>       |
| KUTAK ROCK LLP              | LEGAL SERVICES - LRA          | 198-439-506-702-032 | 46223            | 10/01/2015        | <b>8,472.50</b>     |
|                             |                               |                     |                  | Vendor Total:     | <b>8,472.50</b>     |
| DAVID MCDANIEL              | BOOT ALLOWANCE                | 101-414-000-706-027 | 46224            | 10/01/2015        | <b>64.56</b>        |
|                             |                               |                     |                  | Vendor Total:     | <b>64.56</b>        |
| MID                         | UTILITIES                     | 173-590-000-704-021 | 46225            | 10/01/2015        | <b>76.80</b>        |
| MID                         | UTILITIES                     | 220-590-000-704-021 | 46225            |                   | <b>247.35</b>       |
|                             |                               |                     |                  | Vendor Total:     | <b>324.15</b>       |
| WINDI MILLER                | DEPOSIT REFUND                | 118-000-000-200-150 | 46226            | 10/01/2015        | <b>50.00</b>        |
|                             |                               |                     |                  | Vendor Total:     | <b>50.00</b>        |
| MOORE IACOFANO GOLTSMAN,    | SELF EVALUATION & TRANSITION  | 102-418-000-707-003 | 46227            | 10/01/2015        | <b>2,473.25</b>     |
|                             |                               |                     |                  | Vendor Total:     | <b>2,473.25</b>     |
| DEBBIE OLSON                | TRAVEL ALLOWANCE - LRA        | 198-439-506-706-037 | 46228            | 10/01/2015        | <b>88.11</b>        |
|                             |                               |                     |                  | Vendor Total:     | <b>88.11</b>        |
| PACIFIC GAS & ELECTRIC      | UTILITIES                     | 102-418-000-704-021 | 46229            | 10/01/2015        | <b>2.49</b>         |
| PACIFIC GAS & ELECTRIC      | UTILITIES                     | 101-409-000-704-021 | 46229            |                   | <b>741.67</b>       |
| PACIFIC GAS & ELECTRIC      | UTILITIES                     | 119-442-000-704-021 | 46229            |                   | <b>90.32</b>        |
| PACIFIC GAS & ELECTRIC      | UTILITIES                     | 114-433-000-704-021 | 46229            |                   | <b>11,358.73</b>    |
| PACIFIC GAS & ELECTRIC      | UTILITIES                     | 118-441-000-704-021 | 46229            |                   | <b>375.89</b>       |
| PACIFIC GAS & ELECTRIC      | UTILITIES                     | 197-439-000-704-021 | 46229            |                   | <b>121.21</b>       |
|                             |                               |                     |                  | Vendor Total:     | <b>12,690.31</b>    |
| PETTY CASH                  | FINANCE                       | 118-441-000-706-026 | 46230            | 10/01/2015        | <b>99.18</b>        |
| PETTY CASH                  | FINANCE                       | 101-408-000-706-037 | 46230            |                   | <b>44.88</b>        |
| PETTY CASH                  | FINANCE                       | 213-597-044-702-058 | 46230            |                   | <b>2.68</b>         |
| PETTY CASH                  | FINANCE                       | 101-000-000-600-090 | 46230            |                   | <b>3.54</b>         |
| PETTY CASH                  | FINANCE                       | 101-412-000-706-037 | 46230            |                   | <b>2.00</b>         |
|                             |                               |                     |                  | Vendor Total:     | <b>152.28</b>       |
| NANCY PRICE                 | DEPOSIT REFUND                | 118-000-000-200-150 | 46231            | 10/01/2015        | <b>100.00</b>       |
|                             |                               |                     |                  | Vendor Total:     | <b>100.00</b>       |
| RAY BAUMGARTE CONSTRUCTION  | HOUSING REHAB PROJECT         | 213-597-044-702-058 | 46232            | 10/01/2015        | <b>7,840.00</b>     |
|                             |                               |                     |                  | Vendor Total:     | <b>7,840.00</b>     |
| JESSE RIOS                  | DEPOSIT REFUND                | 118-000-000-200-150 | 46233            | 10/01/2015        | <b>100.00</b>       |
|                             |                               |                     |                  | Vendor Total:     | <b>100.00</b>       |
| RIVERBANK CHAMBER OF        | CHEESE & WINE GLASSES         | 163-459-000-706-008 | 46234            | 10/01/2015        | <b>3,434.00</b>     |
|                             |                               |                     |                  | Vendor Total:     | <b>3,434.00</b>     |
| SAFE T LITE                 | SAFETY EQUIPMENT              | 114-433-000-706-050 | 46235            | 10/01/2015        | <b>127.74</b>       |
|                             |                               |                     |                  | Vendor Total:     | <b>127.74</b>       |
| SAN JOAQUIN ENGINEERING     | MANAGEMENT FEE - LRA          | 197-439-000-706-029 | 46236            | 10/01/2015        | <b>15,414.21</b>    |
| SAN JOAQUIN ENGINEERING     | MANAGEMENT FEE - LRA          | 197-439-000-702-063 | 46236            |                   | <b>38,749.37</b>    |
|                             |                               |                     |                  | Vendor Total:     | <b>54,163.58</b>    |

# WARRANT REGISTER

Date: 10/01/2015

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> |
|--------------------------------|--------------------------------|---------------------|------------------|-----------------------------|---------------------|
| SHORE CHEMICAL COMPANY         | EQUIPMENT MAINTENANCE          | 114-433-000-702-032 | 46237            | 10/01/2015                  | 731.85              |
|                                |                                |                     |                  | Vendor Total:               | 731.85              |
| SPOK INC.                      | STAND BY AFTER HRS SERVICE     | 114-433-000-706-026 | 46238            | 10/01/2015                  | 18.60               |
|                                |                                |                     |                  | Vendor Total:               | 18.60               |
| STANISLAUS CO TRANSIT DIVISION | RECONCILIATION OF TICKET SALES | 101-000-000-200-186 | 46239            | 10/01/2015                  | 370.50              |
|                                |                                |                     |                  | Vendor Total:               | 370.50              |
| STANISLAUS FOUNDATION          | DENTAL LIABILITY               | 201-000-000-200-082 | 46240            | 10/01/2015                  | 284.20              |
|                                |                                |                     |                  | Vendor Total:               | 284.20              |
| STEVES CHEVROLET-BUICK INC.    | VEHICLE MAINTENANCE            | 119-442-000-705-040 | 46241            | 10/01/2015                  | 142.82              |
|                                |                                |                     |                  | Vendor Total:               | 142.82              |
| THE LINCOLN NATIONAL LIFE      | LIFE INSURANCE                 | 201-000-000-200-086 | 46242            | 10/01/2015                  | 465.45              |
|                                |                                |                     |                  | Vendor Total:               | 465.45              |
| UNITED STATES POST OFFICE      | FALL WATER NEWSLETTERS         | 114-433-000-703-067 | 46195            | 10/01/2015                  | 1,798.30            |
|                                |                                |                     |                  | Vendor Total:               | 1,798.30            |
| VISION SERVICE PLAN            | VISION PREMIUM                 | 201-000-000-200-084 | 46243            | 10/01/2015                  | 840.36              |
|                                |                                |                     |                  | Vendor Total:               | 840.36              |
|                                |                                |                     |                  | Grand Total:                | 145,730.85          |
|                                |                                |                     |                  | Less Credit Memos:          | 0.00                |
|                                |                                |                     |                  | Net Total:                  | 145,730.85          |
|                                |                                |                     |                  | Less Hand Check Total:      | 1,798.30            |
|                                |                                |                     |                  | Outstanding Invoice Total : | 143,932.55          |

# WARRANT REGISTER

Date: 10/08/2015

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> |
|-------------------------------|----------------------------|---------------------|------------------|-------------------|---------------------|
| ADTECH                        | COMPUTER MAINTENANCE       | 101-408-000-702-032 | 46246            | 10/08/2015        | 3,474.02            |
|                               |                            |                     |                  | Vendor Total:     | 3,474.02            |
| AT&T                          | COMMUNICATIONS             | 101-407-000-704-022 | 46247            | 10/08/2015        | 815.73              |
|                               |                            |                     |                  | Vendor Total:     | 815.73              |
| KATHLEEN CLEEK                | TRAVEL ALLOWANCE           | 101-412-000-706-037 | 46248            | 10/08/2015        | 315.09              |
|                               |                            |                     |                  | Vendor Total:     | 315.09              |
| CLENDENIN BIRD & COMPANY      | AUDIT SERVICES             | 101-403-000-702-032 | 46249            | 10/08/2015        | 11,058.00           |
|                               |                            |                     |                  | Vendor Total:     | 11,058.00           |
| LETICIA CONTRERAS             | DEPOSIT REFUND             | 114-000-000-200-171 | 46250            | 10/08/2015        | 51.40               |
|                               |                            |                     |                  | Vendor Total:     | 51.40               |
| DEPT. OF PESTICIDE REGULATION | PESTICIDE LICENSE RENEWAL  | 106-424-000-706-036 | 46251            | 10/08/2015        | 60.00               |
|                               |                            |                     |                  | Vendor Total:     | 60.00               |
| E.R. VINE & SONS, INC.        | VEHICLE FUEL               | 119-442-000-705-041 | 46252            | 10/08/2015        | 7,157.50            |
|                               |                            |                     |                  | Vendor Total:     | 7,157.50            |
| FAR WEST                      | LAB SAMPLES                | 106-424-000-702-032 | 46253            | 10/08/2015        | 1,189.00            |
|                               |                            |                     |                  | Vendor Total:     | 1,189.00            |
| FARMER'S BLACKSMITH &         | EQUIPMENT MAINTENANCE      | 106-424-000-702-030 | 46254            | 10/08/2015        | 47.52               |
|                               |                            |                     |                  | Vendor Total:     | 47.52               |
| VERONICA FERNANDEZ            | REISSUE: DEPOSIT REFUND    | 118-000-000-200-150 | 46255            | 10/08/2015        | 100.00              |
|                               |                            |                     |                  | Vendor Total:     | 100.00              |
| DAVID GALINDO                 | CHEESE & WINE: SKATE EVENT | 163-459-000-702-034 | 46245            | 10/08/2015        | 682.50              |
| DAVID GALINDO                 | CHEESE & WINE: SKATE EVENT | 163-459-000-702-034 | 46256            | 10/08/2015        | 682.50              |
|                               |                            |                     |                  | Vendor Total:     | 1,365.00            |
| GILTON SOLID WASTE MGMT. INC. | REFUSE SERVICE             | 101-000-000-200-160 | 46257            | 10/08/2015        | 183,072.81          |
| GILTON SOLID WASTE MGMT. INC. | REFUSE SERVICE             | 102-418-000-702-036 | 46257            |                   | 7,229.34            |
| GILTON SOLID WASTE MGMT. INC. | REFUSE SERVICE             | 197-439-000-704-021 | 46257            |                   | 99.72               |
|                               |                            |                     |                  | Vendor Total:     | 190,401.87          |
| GRAINGER                      | SAFETY EQUIPMENT           | 106-424-000-706-028 | 46258            | 10/08/2015        | 420.51              |
| GRAINGER                      | SAFETY EQUIPMENT           | 106-424-000-706-029 | 46258            |                   | 97.36               |
|                               |                            |                     |                  | Vendor Total:     | 816.15              |
| MELISSA HOLDAWAY              | TRAVEL ALLOWANCE - LRA     | 198-439-506-706-037 | 46259            | 10/08/2015        | 64.31               |
|                               |                            |                     |                  | Vendor Total:     | 64.31               |
| INTERNATIONAL INSTITUTE OF    | MEMBERSHIP FEE             | 101-408-000-706-036 | 46260            | 10/08/2015        | 95.00               |
|                               |                            |                     |                  | Vendor Total:     | 95.00               |
| INTERWEST CONSULTING GROUP    | BUILDING MAINTENANCE - LRA | 197-439-000-706-029 | 46261            | 10/08/2015        | 65.00               |
|                               |                            |                     |                  | Vendor Total:     | 65.00               |
| J.B. ANDERSON                 | HOUSING ELEMENT UPDATE     | 101-000-000-200-175 | 46262            | 10/08/2015        | 2,029.54            |
| J.B. ANDERSON                 | HOUSING ELEMENT UPDATE     | 101-405-000-702-032 | 46262            |                   | 13,248.50           |
|                               |                            |                     |                  | Vendor Total:     | 15,278.04           |
| JOBS AVAILABLE INC.           | ADVERTISEMENT              | 101-408-000-706-014 | 46263            | 10/08/2015        | 468.00              |
|                               |                            |                     |                  | Vendor Total:     | 468.00              |
| KELLY MOORE PAINT COMPANY,    | BUILDING MAINTENANCE       | 101-414-000-706-029 | 46264            | 10/08/2015        | 277.65              |
|                               |                            |                     |                  | Vendor Total:     | 277.65              |
| LIEBERT CASSIDY WHITMORE      | LEGAL SERVICES             | 101-404-000-702-033 | 46265            | 10/08/2015        | 910.00              |
|                               |                            |                     |                  | Vendor Total:     | 910.00              |
| PETER LOLONIS                 | TRAVEL ALLOWANCE           | 101-406-000-706-037 | 46266            | 10/08/2015        | 192.00              |
|                               |                            |                     |                  | Vendor Total:     | 192.00              |
| MID                           | UTILITIES                  | 220-590-000-704-021 | 46267            | 10/08/2015        | 70.40               |
|                               |                            |                     |                  | Vendor Total:     | 70.40               |
| MORRIS NURSERY                | BUILDING MAINTENANCE       | 106-424-000-706-029 | 46268            | 10/08/2015        | 25.79               |
|                               |                            |                     |                  | Vendor Total:     | 25.79               |

# WARRANT REGISTER

Date: 10/08/2015

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> |
|----------------------------|-----------------------------|---------------------|------------------|-------------------|---------------------|
| NATIONAL INDUSTRIAL        | PENSION CONTRIBUTIONS       | 101-402-000-708-009 | 46269            | 10/08/2015        | 269.28              |
| NATIONAL INDUSTRIAL        | PENSION CONTRIBUTIONS       | 101-403-000-708-009 | 46269            |                   | 1,346.40            |
| NATIONAL INDUSTRIAL        | PENSION CONTRIBUTIONS       | 101-405-000-708-009 | 46269            |                   | 538.56              |
| NATIONAL INDUSTRIAL        | PENSION CONTRIBUTIONS       | 101-406-000-708-009 | 46269            |                   | 538.56              |
| NATIONAL INDUSTRIAL        | PENSION CONTRIBUTIONS       | 101-407-000-708-009 | 46269            |                   | 269.28              |
| NATIONAL INDUSTRIAL        | PENSION CONTRIBUTIONS       | 101-408-000-708-009 | 46269            |                   | 1,346.40            |
| NATIONAL INDUSTRIAL        | PENSION CONTRIBUTIONS       | 101-412-000-708-009 | 46269            |                   | 1,346.40            |
| NATIONAL INDUSTRIAL        | PENSION CONTRIBUTIONS       | 101-414-000-708-009 | 46269            |                   | 1,077.12            |
| NATIONAL INDUSTRIAL        | PENSION CONTRIBUTIONS       | 102-418-000-708-009 | 46269            |                   | 1,346.40            |
| NATIONAL INDUSTRIAL        | PENSION CONTRIBUTIONS       | 106-423-000-708-009 | 46269            |                   | 538.56              |
| NATIONAL INDUSTRIAL        | PENSION CONTRIBUTIONS       | 106-424-000-708-009 | 46269            |                   | 807.84              |
| NATIONAL INDUSTRIAL        | PENSION CONTRIBUTIONS       | 114-433-000-708-009 | 46269            |                   | 1,346.40            |
| NATIONAL INDUSTRIAL        | PENSION CONTRIBUTIONS       | 117-411-000-708-009 | 46269            |                   | 269.28              |
| NATIONAL INDUSTRIAL        | PENSION CONTRIBUTIONS       | 119-442-000-708-009 | 46269            |                   | 269.28              |
| NATIONAL INDUSTRIAL        | PENSION CONTRIBUTIONS       | 134-459-000-708-009 | 46269            |                   | 538.56              |
| NATIONAL INDUSTRIAL        | PENSION CONTRIBUTIONS       | 198-439-000-708-009 | 46269            |                   | 807.84              |
| NATIONAL INDUSTRIAL        | PENSION CONTRIBUTIONS       | 213-438-000-708-009 | 46269            |                   | 269.28              |
| Vendor Total:              |                             |                     |                  |                   | 12,925.44           |
| NORQUIST                   | HEATING & AIR MAINTENANCE   | 101-407-000-702-032 | 46270            | 10/08/2015        | 1,444.50            |
| Vendor Total:              |                             |                     |                  |                   | 1,444.50            |
| OAKDALE ACE HARDWARE       | EQUIPMENT MAINTENANCE       | 101-413-000-702-030 | 46273            | 10/08/2015        | 36.06               |
| OAKDALE ACE HARDWARE       | EQUIPMENT MAINTENANCE       | 114-433-000-702-030 | 46273            |                   | 166.91              |
| Vendor Total:              |                             |                     |                  |                   | 202.97              |
| OAKDALE LEADER             | ADVERTISEMENT               | 134-459-000-706-023 | 46274            | 10/08/2015        | 204.00              |
| OAKDALE LEADER             | ADVERTISEMENT               | 114-433-000-702-032 | 46274            |                   | 165.87              |
| OAKDALE LEADER             | ADVERTISEMENT               | 101-405-000-706-023 | 46274            |                   | 376.25              |
| OAKDALE LEADER             | ADVERTISEMENT               | 101-412-000-703-023 | 46274            |                   | 157.50              |
| OAKDALE LEADER             | ADVERTISEMENT               | 106-423-000-702-032 | 46274            |                   | 109.38              |
| Vendor Total:              |                             |                     |                  |                   | 1,013.00            |
| RICHARD O'BRIEN            | TRAVEL REIMBURSEMENT        | 101-401-000-706-037 | 46271            | 10/08/2015        | 68.00               |
| Vendor Total:              |                             |                     |                  |                   | 68.00               |
| DEBBIE OLSON               | TRAVEL ALLOWANCE - LRA      | 198-439-506-706-037 | 46275            | 10/08/2015        | 455.21              |
| Vendor Total:              |                             |                     |                  |                   | 455.21              |
| O'REILLY AUTOMOTIVE, INC.  | VEHICLE MAINTENANCE         | 106-424-000-702-030 | 46272            | 10/08/2015        | 51.78               |
| O'REILLY AUTOMOTIVE, INC.  | VEHICLE MAINTENANCE         | 119-442-000-705-040 | 46272            |                   | 612.66              |
| O'REILLY AUTOMOTIVE, INC.  | VEHICLE MAINTENANCE         | 102-418-000-702-030 | 46272            |                   | 2.68                |
| O'REILLY AUTOMOTIVE, INC.  | VEHICLE MAINTENANCE         | 101-414-000-706-029 | 46272            |                   | 12.90               |
| O'REILLY AUTOMOTIVE, INC.  | VEHICLE MAINTENANCE         | 114-433-000-702-030 | 46272            |                   | 83.04               |
| Vendor Total:              |                             |                     |                  |                   | 763.06              |
| MICHELLE ORTEGA            | LAUNDRY AND CELL PHONE STIP | 118-441-000-706-079 | 46244            | 10/08/2015        | 70.00               |
| Vendor Total:              |                             |                     |                  |                   | 70.00               |
| PACIFIC GAS & ELECTRIC     | UTILITIES                   | 114-433-000-704-021 | 46276            | 10/08/2015        | 10,118.45           |
| PACIFIC GAS & ELECTRIC     | UTILITIES                   | 175-590-000-704-021 | 46276            |                   | 208.80              |
| PACIFIC GAS & ELECTRIC     | UTILITIES                   | 101-414-000-704-021 | 46276            |                   | 771.18              |
| PACIFIC GAS & ELECTRIC     | UTILITIES                   | 101-409-000-704-021 | 46276            |                   | 4,274.74            |
| PACIFIC GAS & ELECTRIC     | UTILITIES                   | 106-423-000-704-021 | 46276            |                   | 2,618.84            |
| PACIFIC GAS & ELECTRIC     | UTILITIES                   | 106-424-000-704-021 | 46276            |                   | 978.31              |
| PACIFIC GAS & ELECTRIC     | UTILITIES                   | 102-418-000-704-021 | 46276            |                   | 7,014.57            |
| PACIFIC GAS & ELECTRIC     | UTILITIES                   | 101-407-000-704-021 | 46276            |                   | 2,167.50            |
| PACIFIC GAS & ELECTRIC     | UTILITIES                   | 118-441-000-704-021 | 46276            |                   | 2,526.55            |
| PACIFIC GAS & ELECTRIC     | UTILITIES                   | 163-459-000-706-005 | 46276            |                   | 31.53               |
| PACIFIC GAS & ELECTRIC     | UTILITIES                   | 118-441-000-704-021 | 46276            |                   | 420.95              |
| PACIFIC GAS & ELECTRIC     | UTILITIES                   | 119-442-000-705-041 | 46276            |                   | 357.75              |
| Vendor Total:              |                             |                     |                  |                   | 31,489.17           |
| RAY BAUMGARTE CONSTRUCTION | HOUSING REHAB PROJECT       | 213-597-044-702-058 | 46277            | 10/08/2015        | 4,930.00            |
| Vendor Total:              |                             |                     |                  |                   | 4,930.00            |
| RAYCO INDUSTRIAL SUPPLY    | EQUIPMENT MAINTENANCE       | 106-424-000-702-030 | 46278            | 10/08/2015        | 22.36               |
| Vendor Total:              |                             |                     |                  |                   | 22.36               |

# WARRANT REGISTER

Date: 10/08/2015

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> |
|-----------------------------|----------------------------|---------------------|------------------|-----------------------------|---------------------|
| RESOURCE BUILDING MATERIALS | BUILDING MAINTENANCE       | 101-414-000-706-029 | 46279            | 10/08/2015                  | 101.47              |
|                             |                            |                     |                  | Vendor Total:               | 101.47              |
| SEEGER'S PRINTING           | OFFICE SUPPLIES            | 101-403-000-703-025 | 46280            | 10/08/2015                  | 342.89              |
| SEEGER'S PRINTING           | OFFICE SUPPLIES            | 101-412-000-703-025 | 46280            |                             | 115.16              |
| SEEGER'S PRINTING           | OFFICE SUPPLIES            | 198-439-506-702-053 | 46280            |                             | 38.53               |
| SEEGER'S PRINTING           | OFFICE SUPPLIES            | 101-405-000-703-025 | 46280            |                             | 77.06               |
|                             |                            |                     |                  | Vendor Total:               | 573.64              |
| SJVAPCD                     | PERMITS TO OPERATE         | 114-433-000-702-032 | 46281            | 10/08/2015                  | 123.00              |
|                             |                            |                     |                  | Vendor Total:               | 123.00              |
| STALKER RADAR               | BUILDING MAINTENANCE       | 126-000-000-200-175 | 46282            | 10/08/2015                  | 129.31              |
|                             |                            |                     |                  | Vendor Total:               | 129.31              |
| STANISLAUS FOUNDATION       | DENTAL LIABILITY           | 201-000-000-200-082 | 46283            | 10/08/2015                  | 944.60              |
|                             |                            |                     |                  | Vendor Total:               | 944.60              |
| THALES CONSULTING INC.      | ANNUAL STREET REPORT       | 101-403-000-702-032 | 46284            | 10/08/2015                  | 1,260.00            |
|                             |                            |                     |                  | Vendor Total:               | 1,260.00            |
| THE PRACTICAL SOLUTIONS     | MANAGEMENT CONSULTING SER  | 101-408-000-702-032 | 46285            | 10/08/2015                  | 450.00              |
|                             |                            |                     |                  | Vendor Total:               | 450.00              |
| TILBURY AUTO PARTS          | VEHICLE MAINTENANCE        | 106-424-000-702-030 | 46286            | 10/08/2015                  | 45.12               |
| TILBURY AUTO PARTS          | VEHICLE MAINTENANCE        | 119-442-000-705-041 | 46286            |                             | 61.06               |
|                             |                            |                     |                  | Vendor Total:               | 106.18              |
| TRACTOR SUPPLY CREDIT PLAN  | EQUIPMENT MAINTENANCE      | 101-414-000-706-073 | 46287            | 10/08/2015                  | 59.72               |
| TRACTOR SUPPLY CREDIT PLAN  | EQUIPMENT MAINTENANCE      | 106-424-000-702-030 | 46287            |                             | 64.81               |
|                             |                            |                     |                  | Vendor Total:               | 124.53              |
| U.S. BANK CORPORATE PAYMENT | CREDIT CARD CHARGES        | 118-441-000-706-026 | 46288            | 10/08/2015                  | 53.00               |
| U.S. BANK CORPORATE PAYMENT | CREDIT CARD CHARGES        | 196-496-000-707-003 | 46288            |                             | 166.65              |
| U.S. BANK CORPORATE PAYMENT | CREDIT CARD CHARGES        | 101-408-000-706-037 | 46288            |                             | 150.62              |
| U.S. BANK CORPORATE PAYMENT | CREDIT CARD CHARGES        | 101-402-000-706-037 | 46288            |                             | 2.00                |
| U.S. BANK CORPORATE PAYMENT | CREDIT CARD CHARGES        | 101-403-000-706-037 | 46288            |                             | 19.27               |
| U.S. BANK CORPORATE PAYMENT | CREDIT CARD CHARGES        | 101-405-000-706-037 | 46288            |                             | 33.29               |
| U.S. BANK CORPORATE PAYMENT | CREDIT CARD CHARGES        | 101-000-000-200-175 | 46288            |                             | 813.15              |
| U.S. BANK CORPORATE PAYMENT | CREDIT CARD CHARGES        | 101-406-000-704-022 | 46288            |                             | 49.13               |
| U.S. BANK CORPORATE PAYMENT | CREDIT CARD CHARGES        | 114-433-000-704-022 | 46288            |                             | 49.13               |
| U.S. BANK CORPORATE PAYMENT | CREDIT CARD CHARGES        | 117-411-000-704-022 | 46288            |                             | 49.13               |
| U.S. BANK CORPORATE PAYMENT | CREDIT CARD CHARGES        | 101-408-000-703-025 | 46288            |                             | 80.42               |
| U.S. BANK CORPORATE PAYMENT | CREDIT CARD CHARGES        | 114-433-000-702-032 | 46288            |                             | 47.40               |
| U.S. BANK CORPORATE PAYMENT | CREDIT CARD CHARGES        | 106-423-000-706-036 | 46288            |                             | 54.66               |
| U.S. BANK CORPORATE PAYMENT | CREDIT CARD CHARGES        | 114-433-000-706-036 | 46288            |                             | 54.66               |
| U.S. BANK CORPORATE PAYMENT | CREDIT CARD CHARGES        | 106-424-000-706-036 | 46288            |                             | 54.68               |
| U.S. BANK CORPORATE PAYMENT | CREDIT CARD CHARGES        | 106-423-000-706-038 | 46288            |                             | 91.00               |
| U.S. BANK CORPORATE PAYMENT | CREDIT CARD CHARGES        | 114-433-000-706-038 | 46288            |                             | 900.00              |
| U.S. BANK CORPORATE PAYMENT | CREDIT CARD CHARGES        | 101-406-000-706-038 | 46288            |                             | 735.00              |
| U.S. BANK CORPORATE PAYMENT | CREDIT CARD CHARGES        | 102-418-000-706-038 | 46288            |                             | 625.00              |
| U.S. BANK CORPORATE PAYMENT | CREDIT CARD CHARGES        | 198-439-506-702-053 | 46288            |                             | 159.00              |
| U.S. BANK CORPORATE PAYMENT | CREDIT CARD CHARGES        | 101-403-000-703-025 | 46288            |                             | 21.20               |
|                             |                            |                     |                  | Vendor Total:               | 4,208.39            |
| WESTURF NURSERY             | EQUIPMENT MAINTENANCE      | 106-424-000-702-030 | 46289            | 10/08/2015                  | 112.04              |
|                             |                            |                     |                  | Vendor Total:               | 112.04              |
| ZEE MEDICAL SERVICE CO.     | SAFETY SUPPLIES            | 101-408-000-706-014 | 46290            | 10/08/2015                  | 69.12               |
|                             |                            |                     |                  | Vendor Total:               | 69.12               |
|                             |                            |                     |                  | Grand Total:                | 295,883.46          |
|                             |                            |                     |                  | Less Credit Memos:          | 0.00                |
|                             |                            |                     |                  | Net Total:                  | 295,883.46          |
|                             |                            |                     |                  | Less Hand Check Total:      | 752.50              |
|                             |                            |                     |                  | Outstanding Invoice Total : | 295,130.96          |

# WARRANT REGISTER

Date: 10/15/2015

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> |
|-------------------------------|----------------------------|---------------------|--------------|-------------------|---------------------|
| 5 POINTS SMOG & TUNE-UP NO. 2 | VEHICLE MAINTENANCE        | 119-442-000-705-040 | 46291        | 10/15/2015        | 539.61              |
|                               |                            |                     |              | Vendor Total:     | 539.61              |
| A & A PORTABLES INC.          | PORTABLE RESTROOM - LRA    | 197-439-000-704-021 | 46292        | 10/15/2015        | 55.66               |
|                               |                            |                     |              | Vendor Total:     | 55.66               |
| CHRISTOPHER EDWARD AMARAL     | DEPOSIT REFUND             | 114-000-000-200-171 | 46293        | 10/15/2015        | 9.34                |
|                               |                            |                     |              | Vendor Total:     | 9.34                |
| AT&T-CALNET 3                 | COMMUNICATIONS             | 134-459-000-704-022 | 46294        | 10/15/2015        | 50.29               |
| AT&T-CALNET 4                 | COMMUNICATIONS             | 101-406-000-704-022 | 46294        |                   | 22.09               |
| AT&T-CALNET 5                 | COMMUNICATIONS             | 106-423-000-704-022 | 46294        |                   | 17.71               |
| AT&T-CALNET 6                 | COMMUNICATIONS             | 101-412-000-704-022 | 46294        |                   | 20.72               |
|                               |                            |                     |              | Vendor Total:     | 110.81              |
| BEST ELECTRIC                 | EQUIPMENT MAINTENANCE      | 101-414-000-702-030 | 46295        | 10/15/2015        | 156.00              |
|                               |                            |                     |              | Vendor Total:     | 156.00              |
| BJ'S CONSUMER'S CHOICE        | PEST CONTROL SERVICE       | 101-407-000-702-032 | 46296        | 10/15/2015        | 23.00               |
|                               |                            |                     |              | Vendor Total:     | 23.00               |
| BOHANNON INSURANCE GROUP      | INSURANCE ADMIN - SEP. 201 | 201-000-000-200-080 | 46297        | 10/15/2015        | 1,781.17            |
|                               |                            |                     |              | Vendor Total:     | 1,781.17            |
| CALIF-NEVADA SECTION, AWWA    | SPECIALIST CERTIFICATE     | 114-433-000-706-036 | 46298        | 10/15/2015        | 80.00               |
|                               |                            |                     |              | Vendor Total:     | 80.00               |
| CENTRAL SANITARY SUPPLY       | JANITORIAL SUPPLIES        | 101-414-000-706-029 | 46299        | 10/15/2015        | 195.40              |
|                               |                            |                     |              | Vendor Total:     | 195.40              |
| CHURCHWELL WHITE              | LEGAL SERVICES - LRA       | 197-439-000-702-032 | 46300        | 10/15/2015        | 4,713.60            |
|                               |                            |                     |              | Vendor Total:     | 4,713.60            |
| CITY OF OAKDALE               | ANIMAL CONTROL CITATIONS   | 101-000-000-200-187 | 46301        | 10/15/2015        | 35.00               |
|                               |                            |                     |              | Vendor Total:     | 35.00               |
| CLEARWATER LANDSCAPE          | DEPOSIT REFUND             | 114-000-000-200-171 | 46302        | 10/15/2015        | 20.85               |
|                               |                            |                     |              | Vendor Total:     | 20.85               |
| JULIE DAVIS                   | DEPOSIT REFUND             | 114-000-000-200-171 | 46303        | 10/15/2015        | 15.81               |
|                               |                            |                     |              | Vendor Total:     | 15.81               |
| DENAIR LUMBER COMPANY, INC.   | BUILDING MAINTENANCE       | 101-414-000-706-029 | 46304        | 10/15/2015        | 2.91                |
|                               |                            |                     |              | Vendor Total:     | 2.91                |
| DEPARTMENT OF JUSTICE         | FINGERPRINT APPS           | 118-441-000-706-079 | 46305        | 10/15/2015        | 32.00               |
|                               |                            |                     |              | Vendor Total:     | 32.00               |
| DIV.OF THE STATE ARCHITECT    | SB1186 QTRLY FEE REMITTAL  | 101-000-000-200-189 | 46306        | 10/15/2015        | 27.60               |
|                               |                            |                     |              | Vendor Total:     | 27.60               |
| DUGO SIGNS                    | PLYWOOD SIGN               | 210-467-000-702-032 | 46307        | 10/15/2015        | 534.60              |
|                               |                            |                     |              | Vendor Total:     | 534.60              |
| FAR WEST                      | LAB SAMPLES - LRA          | 197-439-000-706-029 | 46308        | 10/15/2015        | 200.00              |
|                               |                            |                     |              | Vendor Total:     | 200.00              |
| FEDEX                         | POSTAGE                    | 198-439-506-702-053 | 46309        | 10/15/2015        | 31.80               |
|                               |                            |                     |              | Vendor Total:     | 31.80               |
| GEIL ENTERPRISES, INC.        | SECURITY SERVICES - LRA    | 197-439-000-702-063 | 46310        | 10/15/2015        | 13,768.80           |
|                               |                            |                     |              | Vendor Total:     | 13,768.80           |
| GIULIANI & KULL, INC.         | ENGINEERING SERVICES - LF  | 197-439-000-702-032 | 46311        | 10/15/2015        | 1,155.00            |
|                               |                            |                     |              | Vendor Total:     | 1,155.00            |
| GROVER LANDSCAPE SERVICES,    | LANDSCAPE MAINTENANCE      | 175-590-000-706-029 | 46312        | 10/15/2015        | 2,650.00            |
| GROVER LANDSCAPE SERVICES,    | LANDSCAPE MAINTENANCE      | 173-590-000-706-029 | 46312        |                   | 1,075.00            |
| GROVER LANDSCAPE SERVICES,    | LANDSCAPE MAINTENANCE      | 177-590-000-706-029 | 46312        |                   | 200.00              |

# WARRANT REGISTER

Date: 10/15/2015

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> |
|----------------------------|----------------------------|---------------------|--------------|-------------------|---------------------|
| GROVER LANDSCAPE SERVICES, | LANDSCAPE MAINTENANCE      | 178-590-000-706-029 | 46312        |                   | 50.00               |
| GROVER LANDSCAPE SERVICES, | LANDSCAPE MAINTENANCE      | 220-590-000-706-029 | 46312        |                   | 625.00              |
| GROVER LANDSCAPE SERVICES, | LANDSCAPE MAINTENANCE      | 179-590-000-702-032 | 46312        |                   | 50.00               |
| GROVER LANDSCAPE SERVICES, | LANDSCAPE MAINTENANCE      | 101-413-000-702-032 | 46312        |                   | 275.00              |
| GROVER LANDSCAPE SERVICES, | LANDSCAPE MAINTENANCE      | 172-590-000-706-029 | 46312        |                   | 425.00              |
| GROVER LANDSCAPE SERVICES, | LANDSCAPE MAINTENANCE      | 171-590-000-706-029 | 46312        |                   | 300.00              |
| GROVER LANDSCAPE SERVICES, | LANDSCAPE MAINTENANCE      | 220-590-000-706-029 | 46312        |                   | 11,083.00           |
| GROVER LANDSCAPE SERVICES, | LANDSCAPE MAINTENANCE      | 101-414-000-702-032 | 46312        |                   | 7,890.00            |
| GROVER LANDSCAPE SERVICES, | LANDSCAPE MAINTENANCE      | 101-414-000-706-029 | 46312        |                   | 450.00              |
|                            |                            |                     |              | Vendor Total:     | 25,073.00           |
| DIANE HARRIS               | DEPOSIT REFUND             | 114-000-000-200-171 | 46313        | 10/15/2015        | 0.39                |
|                            |                            |                     |              | Vendor Total:     | 0.39                |
| MELISSA HOLDAWAY           | TRAVEL ALLOWANCE - LRA     | 198-439-506-706-037 | 46314        | 10/15/2015        | 276.94              |
|                            |                            |                     |              | Vendor Total:     | 276.94              |
| INFOSEND INC.              | POSTAGE                    | 114-433-000-703-024 | 46315        | 10/15/2015        | 1,289.29            |
| INFOSEND INC.              | POSTAGE                    | 106-423-000-703-024 | 46315        |                   | 1,289.29            |
| INFOSEND INC.              | POSTAGE                    | 101-401-000-702-032 | 46315        |                   | 508.01              |
| INFOSEND INC.              | POSTAGE                    | 101-403-000-702-032 | 46315        |                   | 998.81              |
|                            |                            |                     |              | Vendor Total:     | 4,085.40            |
| J.B. ANDERSON              | PATTERSON & ROSELLE IMROV. | 151-477-000-707-128 | 46316        | 10/15/2015        | 2,964.39            |
|                            |                            | 195-000-000-210-010 |              |                   | 490.00              |
|                            |                            |                     |              | Vendor Total:     | 3,454.39            |
| KAY PARK RECREATION CORP.  | EQUIPMENT MAINTENANCE      | 101-414-000-707-003 | 46317        | 10/15/2015        | 3,021.00            |
|                            |                            |                     |              | Vendor Total:     | 3,021.00            |
| KB HOME                    | DEPOSIT REFUND             | 114-000-000-200-171 | 46318        | 10/15/2015        | 395.78              |
|                            |                            |                     |              | Vendor Total:     | 395.78              |
| AURORA MACIAS-DEWHIRST     | INTERPRETING SERVICES      | 101-408-000-706-066 | 46319        | 10/15/2015        | 262.75              |
|                            |                            |                     |              | Vendor Total:     | 262.75              |
| MID                        | UTILITIES                  | 106-424-000-704-021 | 46320        | 10/15/2015        | 16,887.32           |
|                            |                            |                     |              | Vendor Total:     | 16,887.32           |
| MISSION UNIFORM SERVICE    | CLEANING SERVICE           | 101-407-000-706-073 | 46321        | 10/15/2015        | 58.40               |
|                            |                            |                     |              | Vendor Total:     | 58.40               |
| MO - CAL                   | COPY COUNTS - PW           | 101-412-000-702-031 | 46322        | 10/15/2015        | 358.13              |
| MO - CAL                   | COPY COUNTS - PW           | 114-433-000-702-031 | 46322        |                   | 358.13              |
| MO - CAL                   | COPY COUNTS - PW           | 106-424-000-705-031 | 46322        |                   | 358.13              |
|                            |                            |                     |              | Vendor Total:     | 1,074.39            |
| MODESTO STEEL              | BUILDING MAINTENANCE       | 106-424-000-706-029 | 46323        | 10/15/2015        | 97.50               |
|                            |                            |                     |              | Vendor Total:     | 97.50               |
| CARLTA NICOLE              | DEPOSIT REFUND             | 114-000-000-200-171 | 46324        | 10/15/2015        | 54.20               |
|                            |                            |                     |              | Vendor Total:     | 54.20               |
| NORQUIST                   | HEATING & AIR MAINTENANCE  | 101-407-000-702-030 | 46325        | 10/15/2015        | 103.57              |
|                            |                            |                     |              | Vendor Total:     | 103.57              |
| DEBBIE OLSON               | TRAVEL ALLOWANCE - LRA     | 198-439-506-706-037 | 46326        | 10/15/2015        | 318.92              |
|                            |                            |                     |              | Vendor Total:     | 318.92              |
| PACIFIC PLAN REVIEW        | 2207 CLARIBEL RD.          | 101-405-000-702-032 | 46327        | 10/15/2015        | 1,105.00            |
|                            |                            | 101-000-000-600-090 |              |                   | 1,468.34            |
|                            |                            |                     |              | Vendor Total:     | 2,573.34            |
| PACIFIC STORAGE COMPANY    | STORAGE & SHREDDING FEE    | 101-403-000-703-025 | 46328        | 10/15/2015        | 65.95               |
| PACIFIC STORAGE COMPANY    | STORAGE & SHREDDING FEE    | 101-405-000-703-025 | 46328        |                   | 32.96               |
| PACIFIC STORAGE COMPANY    | STORAGE & SHREDDING FEE    | 101-408-000-703-025 | 46328        |                   | 32.96               |
| PACIFIC STORAGE COMPANY    | STORAGE & SHREDDING FEE    | 101-412-000-703-025 | 46328        |                   | 32.95               |
|                            |                            |                     |              | Vendor Total:     | 164.82              |

# WARRANT REGISTER

Date: 10/15/2015

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> |
|--------------------------------|------------------------------|---------------------|--------------|-------------------|---------------------|
| PARKSIDE MANAGEMENT            | DEPOSIT REFUND               | 114-000-000-200-171 | 46329        | 10/15/2015        | 6.99                |
|                                |                              |                     |              | Vendor Total:     | 6.99                |
| PRIME SHINE EXPRESS CAR WASH   | VEHICLE MAINTENANCE          | 119-442-000-705-040 | 46330        | 10/15/2015        | 38.50               |
| PRIME SHINE EXPRESS CAR WASH   | VEHICLE MAINTENANCE          | 114-433-000-702-030 | 46330        |                   | 14.00               |
| PRIME SHINE EXPRESS CAR WASH   | VEHICLE MAINTENANCE          | 117-411-000-703-025 | 46330        |                   | 7.00                |
| PRIME SHINE EXPRESS CAR WASH   | VEHICLE MAINTENANCE          | 101-414-000-706-029 | 46330        |                   | 10.50               |
| PRIME SHINE EXPRESS CAR WASH   | VEHICLE MAINTENANCE          | 102-418-000-702-030 | 46330        |                   | 3.50                |
| PRIME SHINE EXPRESS CAR WASH   | VEHICLE MAINTENANCE          | 101-406-000-703-025 | 46330        |                   | 3.50                |
|                                |                              |                     |              | Vendor Total:     | 77.00               |
| PVP COMMUNICATIONS, INC.       | BUILDING MAINTENANCE         | 126-449-000-706-029 | 46331        | 10/15/2015        | 955.83              |
|                                |                              |                     |              | Vendor Total:     | 955.83              |
| R & S ERECTION TRI COUNTY, INC | EQUIPMENT MAINTENANCE        | 119-442-000-702-030 | 46332        | 10/15/2015        | 225.00              |
|                                |                              |                     |              | Vendor Total:     | 225.00              |
| RAY BAUMGARTE CONSTRUCTION     | HOUSING REHAB PROJECT        | 213-597-044-702-058 | 46333        | 10/15/2015        | 5,063.00            |
|                                |                              |                     |              | Vendor Total:     | 5,063.00            |
| READYREFRESH BY NESTLE         | BOTTLED WATER                | 114-433-000-702-032 | 46334        | 10/15/2015        | 42.07               |
| READYREFRESH BY NESTLE         | BOTTLED WATER                | 102-418-000-706-026 | 46334        |                   | 42.06               |
| READYREFRESH BY NESTLE         | BOTTLED WATER                | 101-414-000-702-032 | 46334        |                   | 42.06               |
|                                |                              |                     |              | Vendor Total:     | 126.19              |
| RIVERBANK UNIFIED SCHOOL       | COST OF FACILITY             | 101-408-000-706-066 | 46335        | 10/15/2015        | 140.00              |
|                                |                              |                     |              | Vendor Total:     | 140.00              |
| ROCIO ROCHA                    | OVERPAYMENT REFUND           | 114-000-000-200-170 | 46336        | 10/15/2015        | 142.74              |
|                                |                              |                     |              | Vendor Total:     | 142.74              |
| SJVAPCD                        | PERMITS TO OPERATE           | 119-442-000-705-041 | 46337        | 10/15/2015        | 36.00               |
|                                |                              |                     |              | Vendor Total:     | 36.00               |
| LISA SKOCHENKO ROGERS          | DEPOSIT REFUND               | 114-000-000-200-171 | 46338        | 10/15/2015        | 5.29                |
|                                |                              |                     |              | Vendor Total:     | 5.29                |
| STANISLAUS CO TRANSIT          | RECONCILIATION OF TICKET SAL | 101-000-000-200-186 | 46339        | 10/15/2015        | 202.00              |
|                                |                              |                     |              | Vendor Total:     | 202.00              |
| STANISLAUS COUNTY              | FOOD ESTABLISHMENT           | 118-441-000-706-026 | 46340        | 10/15/2015        | 428.00              |
|                                |                              |                     |              | Vendor Total:     | 428.00              |
| STANISLAUS FOUNDATION          | DENTAL LIABILITY             | 201-000-000-200-082 | 46341        | 10/15/2015        | 414.10              |
|                                |                              |                     |              | Vendor Total:     | 414.10              |
| STAPLES ADVANTAGE              | OFFICE SUPPLIES              | 101-405-000-703-025 | 46342        | 10/15/2015        | 36.11               |
| STAPLES ADVANTAGE              | OFFICE SUPPLIES              | 101-412-000-703-025 | 46342        |                   | 5.01                |
| STAPLES ADVANTAGE              | OFFICE SUPPLIES              | 117-411-000-703-025 | 46342        |                   | 2.52                |
|                                |                              |                     |              | Vendor Total:     | 43.64               |
| TEICHERT CONSTRUCTION          | DEPOSIT REFUND               | 114-000-000-200-171 | 46343        | 10/15/2015        | 1.78                |
|                                |                              |                     |              | Vendor Total:     | 1.78                |
| CONOR TIERNEY                  | DEPOSIT REFUND               | 114-000-000-200-171 | 46344        | 10/15/2015        | 54.40               |
|                                |                              |                     |              | Vendor Total:     | 54.40               |
| UNION BANK                     | ANNUAL ADMINISTRATION FEE    | 156-555-000-706-061 | 46345        | 10/15/2015        | 2,089.67            |
| UNION BANK                     | ANNUAL ADMINISTRATION FEE    | 170-555-000-706-061 |              |                   | 1,015.33            |
|                                |                              |                     |              | Vendor Total:     | 3,105.00            |
| UNIVERSAL SYSTEMS              | EQUIPMENT MAINTENANCE        | 106-423-000-702-032 | 46346        | 10/15/2015        | 740.00              |
|                                |                              |                     |              | Vendor Total:     | 740.00              |
| WILLDAN FINANCIAL SERVICES     | LANDSCAPE & LIGHTING         | 220-590-000-702-032 | 46347        | 10/15/2015        | 585.48              |
| WILLDAN FINANCIAL SERVICES     | LANDSCAPE & LIGHTING         | 177-590-000-702-032 | 46347        |                   | 237.75              |
| WILLDAN FINANCIAL SERVICES     | LANDSCAPE & LIGHTING         | 178-590-000-702-032 | 46347        |                   | 186.73              |
| WILLDAN FINANCIAL SERVICES     | LANDSCAPE & LIGHTING         | 175-590-000-702-032 | 46347        |                   | 282.15              |
| WILLDAN FINANCIAL SERVICES     | LANDSCAPE & LIGHTING         | 179-590-000-702-032 | 46347        |                   | 224.43              |

# WARRANT REGISTER

Date: 10/15/2015

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> |
|----------------------------|----------------------------|---------------------|--------------|-----------------------------|---------------------|
| WILLDAN FINANCIAL SERVICES | LANDSCAPE & LIGHTING       | 171-590-000-702-032 | 46347        |                             | 182.65              |
| WILLDAN FINANCIAL SERVICES | LANDSCAPE & LIGHTING       | 172-590-000-702-032 | 46347        |                             | 174.08              |
| WILLDAN FINANCIAL SERVICES | LANDSCAPE & LIGHTING       | 156-555-000-706-062 | 46347        |                             | 508.45              |
| WILLDAN FINANCIAL SERVICES | LANDSCAPE & LIGHTING       | 170-555-000-706-062 | 46347        |                             | 491.20              |
|                            |                            |                     |              | Vendor Total:               | 2,872.92            |
| MARISELA YEPEZ             | DEPOSIT REFUND             | 118-000-000-200-150 | 46348        | 10/15/2015                  | 200.00              |
|                            |                            |                     |              | Vendor Total:               | 200.00              |
|                            |                            |                     |              | Grand Total:                | 96,230.95           |
|                            |                            |                     |              | Less Credit Memos:          | 0.00                |
|                            |                            |                     |              | Net Total:                  | 96,230.95           |
|                            |                            |                     |              | Less Hand Check Total:      | 0.00                |
|                            |                            |                     |              | Outstanding Invoice Total : | 96,230.95           |

# WARRANT REGISTER

Date: 10/22/2015

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> |
|----------------------------|-----------------------------|---------------------|------------------|-------------------|---------------------|
| ARAMARK UNIFORM SERVICES   | UNIFORM CLEANING SERVICE    | 106-424-000-706-073 | 46391            | 10/22/2015        | 283.37              |
| ARAMARK UNIFORM SERVICES   | UNIFORM CLEANING SERVICE    | 119-442-000-706-073 | 46391            |                   | 189.84              |
| ARAMARK UNIFORM SERVICES   | UNIFORM CLEANING SERVICE    | 114-433-000-706-073 | 46391            |                   | 270.85              |
| ARAMARK UNIFORM SERVICES   | UNIFORM CLEANING SERVICE    | 101-405-000-702-032 | 46391            |                   | 150.56              |
| ARAMARK UNIFORM SERVICES   | UNIFORM CLEANING SERVICE    | 102-418-000-706-073 | 46391            |                   | 190.42              |
| ARAMARK UNIFORM SERVICES   | UNIFORM CLEANING SERVICE    | 106-423-000-706-073 | 46391            |                   | 63.48               |
|                            |                             |                     |                  | Vendor Total:     | 1,148.52            |
| AT&T                       | U-VERSE INTERNET - WWTP     | 106-424-000-704-021 | 46392            | 10/22/2015        | 85.76               |
|                            |                             |                     |                  | Vendor Total:     | 85.76               |
| AT&T-CALNET 3              | COMMUNICATIONS              | 101-405-000-704-022 | 46393            | 10/22/2015        | 3.07                |
| AT&T-CALNET 4              | COMMUNICATIONS              | 101-406-000-704-022 | 46393            |                   | 1.02                |
| AT&T-CALNET 5              | COMMUNICATIONS              | 101-407-000-704-022 | 46393            |                   | 8.18                |
| AT&T-CALNET 6              | COMMUNICATIONS              | 101-409-000-704-022 | 46393            |                   | 7.16                |
| AT&T-CALNET 7              | COMMUNICATIONS              | 101-412-000-704-022 | 46393            |                   | 2.04                |
| AT&T-CALNET 8              | COMMUNICATIONS              | 101-414-000-704-022 | 46393            |                   | 1.02                |
| AT&T-CALNET 9              | COMMUNICATIONS              | 134-459-000-704-022 | 46393            |                   | 2.04                |
| AT&T-CALNET 10             | COMMUNICATIONS              | 106-423-000-704-022 | 46393            |                   | 2.05                |
| AT&T-CALNET 11             | COMMUNICATIONS              | 119-442-000-704-022 | 46393            |                   | 1.02                |
|                            |                             |                     |                  | Vendor Total:     | 27.60               |
| AUTREY'S WATER TRUCK &     | WATER TRUCK CLEANUP         | 163-459-000-702-032 | 46394            | 10/22/2015        | 170.00              |
|                            |                             |                     |                  | Vendor Total:     | 170.00              |
| CALIFORNIA BUILDING        | BUILDING STANDARDS FEE      | 101-000-000-200-210 | 46395            | 10/22/2015        | 208.80              |
|                            |                             |                     |                  | Vendor Total:     | 208.80              |
| CENTRAL SANITARY SUPPLY    | JANITORIAL SUPPLIES         | 101-414-000-706-029 | 46396            | 10/22/2015        | 1,046.33            |
|                            |                             |                     |                  | Vendor Total:     | 1,046.33            |
| CHARTER COMMUNICATIONS     | COMMUNICATIONS              | 101-408-000-702-032 | 46397            | 10/22/2015        | 150.20              |
| CHARTER COMMUNICATIONS     | COMMUNICATIONS - NORTH      | 101-408-000-702-032 | 46398            | 10/22/2015        | 89.88               |
| CHARTER COMMUNICATIONS     | COMMUNICATIONS - POLICE     | 101-409-000-704-021 | 46399            | 10/22/2015        | 40.56               |
| CHARTER COMMUNICATIONS     | COMMUNICATIONS - TEEN       | 101-407-000-702-032 | 46400            | 10/22/2015        | 79.99               |
|                            |                             |                     |                  | Vendor Total:     | 360.63              |
| CHURCHWELL WHITE           | LEGAL SERVICES              | 101-404-000-702-033 | 46401            | 10/22/2015        | 18,320.00           |
| CHURCHWELL WHITE           | LEGAL SERVICES              | 195-000-000-210-010 | 46401            |                   | 170.00              |
| CHURCHWELL WHITE           | LEGAL SERVICES              | 101-000-000-200-225 | 46401            |                   | 245.00              |
|                            |                             |                     |                  | Vendor Total:     | 18,735.00           |
| CITY OF OAKDALE            | ANIMAL CONTROL SERVICES     | 101-411-000-702-034 | 46402            | 10/22/2015        | 12,956.94           |
|                            |                             |                     |                  | Vendor Total:     | 12,956.94           |
| CIVICPLUS                  | WEBSITE SETUP FEES          | 101-408-000-706-047 | 46403            | 10/22/2015        | 11,697.94           |
|                            |                             |                     |                  | Vendor Total:     | 11,697.94           |
| DEPARTMENT OF CONSERVATION | STRONG MOTION FEES          | 101-000-000-200-220 | 46404            | 10/22/2015        | 1,103.41            |
|                            |                             |                     |                  | Vendor Total:     | 1,103.41            |
| DEPARTMENT OF              | SIGNALS & LIGHTING: JULY -  | 102-418-000-704-021 | 46405            | 10/22/2015        | 1,879.83            |
|                            |                             |                     |                  | Vendor Total:     | 1,879.83            |
| DERREL'S MINI STORAGE      | STORAGE UNIT RENT: NOV 2015 | 213-597-044-702-053 | 46406            | 10/22/2015        | 176.50              |
|                            |                             |                     |                  | Vendor Total:     | 176.50              |
| ALICIA ELSHOLZ             | DEPOSIT REFUND              | 118-000-000-200-150 | 46407            | 10/22/2015        | 100.00              |
|                            |                             |                     |                  | Vendor Total:     | 100.00              |
| FEDEX                      | POSTAGE                     | 163-459-000-706-026 | 46408            | 10/22/2015        | 17.27               |
|                            |                             |                     |                  | Vendor Total:     | 17.27               |
| FM CONCERTS                | BANDS & STAGES              | 163-459-000-702-032 | 46409            | 10/22/2015        | 1,950.00            |
|                            |                             |                     |                  | Vendor Total:     | 1,950.00            |
| MARIA GARCIA               | SOCCER REFUND               | 118-441-002-680-025 | 46410            | 10/22/2015        | 285.00              |
|                            |                             |                     |                  | Vendor Total:     | 285.00              |

# WARRANT REGISTER

Date: 10/22/2015

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> |
|-------------------------------|-----------------------------|----------------------|------------------|-------------------|---------------------|
| GRAINGER                      | SAFETY EQUIPMENT            | 106-424-000-706-050  | 46411            | 10/22/2015        | 25.95               |
| GRAINGER                      | SAFETY EQUIPMENT            | 106-424-000-702-030  | 46411            |                   | 201.48              |
|                               |                             |                      |                  | Vendor Total:     | 227.43              |
| GROVER LANDSCAPE SERVICES,    | BUILDING MAINTENANCE        | 220-590-000-706-029  | 46413            | 10/22/2015        | 2,184.19            |
| GROVER LANDSCAPE SERVICES,    | BUILDING MAINTENANCE        | 101-413-000-702-032  | 46413            |                   | 29.77               |
| GROVER LANDSCAPE SERVICES,    | BUILDING MAINTENANCE        | 177-590-000-706-029  | 46413            |                   | 145.59              |
| GROVER LANDSCAPE SERVICES,    | BUILDING MAINTENANCE        | 175-590-000-706-029  | 46413            |                   | 56.53               |
| GROVER LANDSCAPE SERVICES,    | BUILDING MAINTENANCE        | 178-590-000-706-029  | 46413            |                   | 29.77               |
|                               |                             |                      |                  | Vendor Total:     | 2,445.85            |
| HOME DEPOT CREDIT SERVICES    | EQUIPMENT MAINTENANCE       | 114-433-000-702-030  | 46414            | 10/22/2015        | 237.52              |
| HOME DEPOT CREDIT SERVICES    | EQUIPMENT MAINTENANCE       | 106-423-000-703-049  | 46414            |                   | 57.74               |
| HOME DEPOT CREDIT SERVICES    | EQUIPMENT MAINTENANCE       | 106-423-000-702-030  | 46414            |                   | 25.63               |
| HOME DEPOT CREDIT SERVICES    | EQUIPMENT MAINTENANCE       | 106-423-000-706-029  | 46414            |                   | 58.08               |
| HOME DEPOT CREDIT SERVICES    | EQUIPMENT MAINTENANCE       | 106-424-000-706-029  | 46414            |                   | 601.39              |
| HOME DEPOT CREDIT SERVICES    | EQUIPMENT MAINTENANCE       | 106-424-000-706-028  | 46414            |                   | 267.99              |
| HOME DEPOT CREDIT SERVICES    | EQUIPMENT MAINTENANCE       | 101-414-000-706-029  | 46414            |                   | 945.54              |
| HOME DEPOT CREDIT SERVICES    | EQUIPMENT MAINTENANCE       | 101-407-000-706-029  | 46414            |                   | 12.89               |
| HOME DEPOT CREDIT SERVICES    | EQUIPMENT MAINTENANCE       | 101-414-000-706-081  | 46414            |                   | 23.49               |
|                               |                             |                      |                  | Vendor Total:     | 2,230.27            |
| PATRICIA HUGHES               | PLANNING COMMISSION MEE     | 101-405-000-701-005  | 46415            | 10/22/2015        | 100.00              |
|                               |                             |                      |                  | Vendor Total:     | 100.00              |
| BERTHA JASSO                  | REIMBURSEMENT               | 213-597-044-702-058  | 46416            | 10/22/2015        | 582.14              |
|                               |                             |                      |                  | Vendor Total:     | 582.14              |
| JCD ATMOSPHERIC STUDIOS A     | CHEESE & WINE: ELECTRICAL   | 163-459-000-702-032  | 46417            | 10/22/2015        | 7,394.36            |
|                               |                             |                      |                  | Vendor Total:     | 7,394.36            |
| LESLIE'S POOL SUPPLIES, INC.  | POOL EXPENSE                | 101-414-000-703-050  | 46418            | 10/22/2015        | 43.25               |
|                               |                             |                      |                  | Vendor Total:     | 43.25               |
| LIEBERT CASSIDY WHITMORE      | LEGAL SERVICES              | 101-404-000-702-033  | 46419            | 10/22/2015        | 747.50              |
|                               |                             |                      |                  | Vendor Total:     | 747.50              |
| CHRISTY MARTIN                | DEPOSIT REFUND              | 118-000-000-200-150  | 46420            | 10/22/2015        | 100.00              |
|                               |                             |                      |                  | Vendor Total:     | 100.00              |
| ANTHONY D. MCKINNEY           | PLANNING COMMISSION MEETIN  | 101-405-000-701-005  | 46421            | 10/22/2015        | 100.00              |
|                               |                             |                      |                  | Vendor Total:     | 100.00              |
| MID                           | UTILITIES                   | 220-590-000-706-029  | 46422            | 10/22/2015        | 27.24               |
| MID                           | UTILITIES                   | 114-433-000-704-021  | 46422            |                   | 7,894.74            |
| MID                           | UTILITIES                   | 220-590-000-704-021  | 46422            |                   | 31.70               |
|                               |                             |                      |                  | Vendor Total:     | 7,953.68            |
| OCAT INC.                     | OVERPAYMENT REFUND          | 114-000-000-200-170  | 46423            | 10/22/2015        | 458.55              |
|                               |                             |                      |                  | Vendor Total:     | 458.55              |
| ONTEL SECURITY SERVICES, INC. | SECURITY SERVICES           | 118-441-000-703-066  | 46424            | 10/22/2015        | 736.92              |
|                               |                             |                      |                  | Vendor Total:     | 736.92              |
| MICHELLE ORTEGA               | LAUNDRY & CELL PHONE STIPEN | 118-441-000-706-079  | 46425            | 10/22/2015        | 70.00               |
|                               |                             |                      |                  | Vendor Total:     | 70.00               |
| PACIFIC GAS & ELECTRIC        | UTILITIES                   | 106-424-000--704-021 | 46426            | 10/22/2015        | 248.36              |
| PACIFIC GAS & ELECTRIC        | UTILITIES                   | 102-418-000-704-021  | 46426            |                   | 588.83              |
|                               |                             |                      |                  | Vendor Total:     | 837.19              |
| PACIFIC PLAN REVIEW           | 3624 VIRGINIA AVE           | 101-000-000-600-090  | 46429            | 10/22/2015        | 4,887.00            |
|                               |                             |                      |                  | Vendor Total:     | 4,887.00            |
| PAPA                          | MEMBERSHIP DUES             | 106-424-000-706-036  | 46430            | 10/22/2015        | 45.00               |
|                               |                             |                      |                  | Vendor Total:     | 45.00               |
| PAUL MITCHELL                 | VENDOR FEES REFUNDED        | 163-000-000-675-400  | 46431            | 10/22/2015        | 425.00              |
|                               |                             |                      |                  | Vendor Total:     | 425.00              |
| PETTY CASH                    | HAUNTED HAYRIDE 2015        | 118-441-000-706-026  | 46351            | 10/22/2015        | 200.00              |
|                               |                             |                      |                  | Vendor Total:     | 200.00              |

# WARRANT REGISTER

Date: 10/22/2015

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> |
|--------------------------------|-------------------------------|---------------------|------------------|-----------------------------|---------------------|
| RIVERBANK FEDERATED WOMEN'S    | VOLUNTEERS FOR CHEESE & WI    | 163-459-000-702-034 | 46432            | 10/22/2015                  | 320.00              |
|                                |                               |                     |                  | Vendor Total:               | 320.00              |
| RIVERBANK UNIFIED SCHOOL       | SPLIT COST: CUSTODIAL SUPPLI  | 134-459-000-706-052 | 46433            | 10/22/2015                  | 1,546.81            |
|                                |                               |                     |                  | Vendor Total:               | 1,546.81            |
| SAN JOAQUIN ENGINEERING        | BUILDING MAINTENANCE          | 197-439-000-706-029 | 46434            | 10/22/2015                  | 12,962.40           |
|                                |                               |                     |                  | Vendor Total:               | 12,962.40           |
| MARIA SANCHEZ                  | DEPOSIT & FEE REFUND          | 118-000-000-675-220 | 46435            | 10/22/2015                  | 753.00              |
|                                |                               |                     |                  | Vendor Total:               | 753.00              |
| SAVEMART SUPERMARKET #105      | OVERPAYMENT REFUND            | 114-000-000-200-170 | 46436            | 10/22/2015                  | 7,362.43            |
|                                |                               |                     |                  | Vendor Total:               | 7,362.43            |
| SECRETARY OF STATE             | REISSUE: NON PROFIT SET UP FI | 101-402-000-702-040 | 46349            | 10/22/2015                  | 15.00               |
| SECRETARY OF STATE             | REISSUE: NON PROFIT SET UP FI | 101-402-000-702-040 | 46350            | 10/22/2015                  | 30.00               |
|                                |                               |                     |                  | Vendor Total:               | 45.00               |
| SNIDER AND ASSOCIATES          | AGENDA PLANNING               | 101-401-000-702-032 | 46437            | 10/22/2015                  | 2,656.38            |
|                                |                               |                     |                  | Vendor Total:               | 2,656.38            |
| MICHELLE SNIDER LUNA           | GRAPHIC RECORDING             | 101-401-000-702-032 | 46438            | 10/22/2015                  | 1,425.00            |
|                                |                               |                     |                  | Vendor Total:               | 1,425.00            |
| STANISLAUS CO. AUDITORS        | IMPACT FEES                   | 112-000-000-200-200 | 46439            | 10/22/2015                  | 119,743.56          |
|                                |                               |                     |                  | Vendor Total:               | 119,743.56          |
| STANISLAUS CO. SHERIFF'S DEPT. | LAW ENFORCEMENT - AUGUST 2    | 101-409-000-702-060 | 46440            | 10/22/2015                  | 271,388.16          |
|                                |                               | 101-409-000-702-034 | 46440            |                             | 15,601.86           |
|                                |                               |                     |                  | Vendor Total:               | 286,990.02          |
| STANISLAUS CONSOLIDATED FIRE   | TENT PERMIT: CHEESE & WINE    | 163-459-000-706-040 | 46441            | 10/22/2015                  | 195.00              |
|                                |                               |                     |                  | Vendor Total:               | 195.00              |
| STANISLAUS FOUNDATION          | DENTAL LIABILITY              | 201-000-000-200-082 | 46442            | 10/22/2015                  | 2,717.40            |
|                                |                               |                     |                  | Vendor Total:               | 2,717.40            |
| STATE WATER RESOURCES          | CERTIFICATION RENEWAL         | 106-424-000-706-036 | 46443            | 10/22/2015                  | 230.00              |
|                                |                               |                     |                  | Vendor Total:               | 230.00              |
| JOAN STEWART                   | PLANNING COMMISSION MEETIN    | 101-405-000-701-005 | 46444            | 10/22/2015                  | 100.00              |
|                                |                               |                     |                  | Vendor Total:               | 100.00              |
| THE RADAR SHOP                 | BUILDING MAINTENANCE          | 126-449-000-706-029 | 46445            | 10/22/2015                  | 554.00              |
|                                |                               |                     |                  | Vendor Total:               | 554.00              |
| TRESETTI'S WORLD CAFFE         | CHEESE & WINE EVENT 2015      | 163-459-000-702-034 | 46446            | 10/22/2015                  | 5,000.00            |
|                                |                               |                     |                  | Vendor Total:               | 5,000.00            |
| TURBODATA SYSTEMS              | CITATION PROCESSING           | 126-449-000-706-029 | 46447            | 10/22/2015                  | 4.75                |
|                                |                               |                     |                  | Vendor Total:               | 4.75                |
| CARLOS VILLAPUDUA              | PLANNING COMMISSION MEETIN    | 101-405-000-701-005 | 46448            | 10/22/2015                  | 100.00              |
|                                |                               |                     |                  | Vendor Total:               | 100.00              |
|                                |                               |                     |                  | Grand Total:                | 524,239.42          |
|                                |                               |                     |                  | Less Credit Memos:          | 0.00                |
|                                |                               |                     |                  | Net Total:                  | 524,239.42          |
|                                |                               |                     |                  | Less Hand Check Total:      | 245.00              |
|                                |                               |                     |                  | Outstanding Invoice Total : | 523,994.42          |

# WARRANT REGISTER

Date: 10/30/2015

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> |
|--------------------------|------------------------------|---------------------|------------------|-------------------|---------------------|
| ADTECH                   | COMPUTER MAINTENANCE         | 198-439-506-702-053 | 46450            | 10/30/2015        | 89.97               |
| ADTECH                   | COMPUTER MAINTENANCE         | 101-408-000-702-032 | 46450            |                   | 3,641.39            |
|                          |                              |                     |                  | Vendor Total:     | 3,731.36            |
| SELENE ALVAREZ           | SOCCER REFUND                | 118-441-002-680-025 | 46451            | 10/30/2015        | 95.00               |
|                          |                              |                     |                  | Vendor Total:     | 95.00               |
| ALICIA ARREOLA           | TRANSLATION SERVICES         | 101-408-000-706-066 | 46452            | 10/30/2015        | 218.16              |
|                          |                              |                     |                  | Vendor Total:     | 218.16              |
| AT&T-CALNET 3            | COMMUNICATIONS               | 101-407-000-704-022 | 46453            | 10/30/2015        | 80.33               |
| AT&T-CALNET 4            | COMMUNICATIONS               | 101-409-000-704-022 | 46453            |                   | 26.07               |
|                          |                              |                     |                  | Vendor Total:     | 106.40              |
| FERMIN AYALA             | SOCCER REFUND                | 118-441-002-680-025 | 46454            | 10/30/2015        | 95.00               |
|                          |                              |                     |                  | Vendor Total:     | 95.00               |
| DARLENE BARBER-MARTINEZ  | LEAGUE CONFERENCE HOTEL      | 101-401-000-706-037 | 46449            | 10/29/2015        | 427.56              |
|                          |                              |                     |                  | Vendor Total:     | 427.56              |
| BAY ALARM COMPANY        | ALARM SERVICE                | 114-433-000-706-029 | 46455            | 10/30/2015        | 1,065.00            |
| BAY ALARM COMPANY        | ALARM SERVICE                | 102-418-000-702-032 | 46455            |                   | 165.00              |
| BAY ALARM COMPANY        | ALARM SERVICE                | 106-423-000-702-032 | 46455            |                   | 165.00              |
|                          |                              |                     |                  | Vendor Total:     | 1,395.00            |
| BOHANNON INSURANCE GROUP | INSURANCE ADMIN - OCTOBER 20 | 201-000-000-200-080 | 46456            | 10/30/2015        | 1,781.17            |
|                          |                              |                     |                  | Vendor Total:     | 1,781.17            |
| KRYSTAL CANE             | DEPOSIT REFUND               | 118-000-000-200-150 | 46457            | 10/30/2015        | 100.00              |
|                          |                              |                     |                  | Vendor Total:     | 100.00              |
| CHARTER COMMUNICATIONS   | COMMUNICATIONS - PW          | 101-413-000-704-021 | 46458            | 10/30/2015        | 10.80               |
| CHARTER COMMUNICATIONS   | COMMUNICATIONS - PW          | 101-414-000-704-021 | 46458            |                   | 10.80               |
| CHARTER COMMUNICATIONS   | COMMUNICATIONS - PW          | 114-433-000-704-021 | 46458            |                   | 10.81               |
|                          |                              |                     |                  | Vendor Total:     | 32.41               |
| KA PUI CHUENG            | REFUND                       | 118-441-006-680-025 | 46459            | 10/30/2015        | 90.00               |
|                          |                              |                     |                  | Vendor Total:     | 90.00               |
| CLEAN ENERGY             | CNG MAINTENANCE              | 119-442-00-702-044  | 46460            | 10/30/2015        | 313.62              |
|                          |                              |                     |                  | Vendor Total:     | 313.62              |
| CPRS                     | REGISTRATION FEES            | 134-459-000-706-037 | 46461            | 10/30/2015        | 475.00              |
|                          |                              |                     |                  | Vendor Total:     | 475.00              |
| CWEA                     | MEMBERSHIP DUES              | 114-433-000-706-036 | 46462            | 10/30/2015        | 164.00              |
|                          |                              |                     |                  | Vendor Total:     | 164.00              |
| KIRSTIN DA SILVA         | DEPOSIT REFUND               | 118-000-000-200-150 | 46463            | 10/30/2015        | 100.00              |
|                          |                              |                     |                  | Vendor Total:     | 100.00              |
| JAYMIE DEWITT            | SOCCER REFUND                | 118-441-002-680-025 | 46464            | 10/30/2015        | 95.00               |
|                          |                              |                     |                  | Vendor Total:     | 95.00               |
| ENGAGED BY REGGIE RUCKER | MARKETING - CHEESE & WINE    | 163-459-000-702-032 | 46465            | 10/30/2015        | 5,450.00            |
|                          |                              |                     |                  | Vendor Total:     | 5,450.00            |
| FASTENAL COMPANY         | EQUIPMENT MAINTENANCE        | 119-442-000-702-030 | 46466            | 10/30/2015        | 450.00              |
|                          |                              |                     |                  | Vendor Total:     | 450.00              |
| FRANZEN-HILL CORPORATION | CNG MAINTENANCE              | 119-442-000-702-044 | 46467            | 10/30/2015        | 2,667.88            |
|                          |                              |                     |                  | Vendor Total:     | 2,667.88            |
| DAVID GAMMUN             | DEPOSIT REFUND               | 118-000-000-200-150 | 46468            | 10/30/2015        | 100.00              |
|                          |                              |                     |                  | Vendor Total:     | 100.00              |
| GEORGE REED, INC.        | CENTRAL AVE REHAB PROJECT    | 151-477-000-707-123 | 46469            | 10/30/2015        | 186,105.46          |
|                          |                              |                     |                  | Vendor Total:     | 186,105.46          |
| GIULIANI & KULL, INC.    | ENGINEERING SERVICES         | 101-000-000-200-225 | 46470            | 10/30/2015        | 1,820.00            |
| GIULIANI & KULL, INC.    | ENGINEERING SERVICES         | 213-597-044-702-058 | 46470            |                   | 885.00              |
| GIULIANI & KULL, INC.    | ENGINEERING SERVICES         | 151-477-000-707-128 | 46470            |                   | 4,305.00            |

# WARRANT REGISTER

Date: 10/30/2015

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> |
|----------------------------|------------------------------|----------------------|------------------|-------------------|---------------------|
| GIULIANI & KULL, INC.      | ENGINEERING SERVICES         | 151-477-000-707-123  | 46470            |                   | 4,925.00            |
| GIULIANI & KULL, INC.      | ENGINEERING SERVICES         | 101-412-000-702-035  | 46470            |                   | 5,842.50            |
| GIULIANI & KULL, INC.      | ENGINEERING SERVICES         | 125-000-000-210-009  | 46470            |                   | 875.00              |
| GIULIANI & KULL, INC.      | ENGINEERING SERVICES         | 101-000-000-200-225  | 46470            |                   | 875.00              |
| GIULIANI & KULL, INC.      | ENGINEERING SERVICES         | 173-590-000-706-029  | 46470            |                   | 500.00              |
|                            |                              |                      |                  | Vendor Total:     | 20,027.50           |
| EARL GOBEL                 | DEPOSIT REFUND               | 118-000-000-200-150  | 46471            | 10/30/2015        | 100.00              |
|                            |                              |                      |                  | Vendor Total:     | 100.00              |
| GLORIA GOMEZ               | SOCCER REFUND                | 118-441-002-680-025  | 46472            | 10/30/2015        | 190.00              |
|                            |                              |                      |                  | Vendor Total:     | 190.00              |
| GROVER LANDSCAPE SERVICES, | BUILDING MAINTENANCE         | 177-590-000-706-029  | 46473            | 10/30/2015        | 2,589.01            |
|                            |                              |                      |                  | Vendor Total:     | 2,589.01            |
| ALISSA HAUBRUGE            | SOCCER REFUND                | 118-441-002-680-025  | 46474            | 10/30/2015        | 95.00               |
|                            |                              |                      |                  | Vendor Total:     | 95.00               |
| RACHEL HENSELMAN           | DEPOSIT REFUND               | 118-000-000-200-150  | 46475            | 10/30/2015        | 100.00              |
|                            |                              |                      |                  | Vendor Total:     | 100.00              |
| MIRIAM HERNANDEZ           | SOCCER REFUND                | 118-441-002-680-025  | 46476            | 10/30/2015        | 190.00              |
|                            |                              |                      |                  | Vendor Total:     | 190.00              |
| ICMA MEMBERSHIP RENEWALS   | MEMBERSHIP RENEWAL FEES      | 101-402-000-706-036  | 46477            | 10/30/2015        | 1,271.66            |
|                            |                              |                      |                  | Vendor Total:     | 1,271.66            |
| LIEBERT CASSIDY WHITMORE   | WEBINAR REGISTRATION         | 101-403-000-706-037  | 46478            | 10/30/2015        | 30.00               |
| LIEBERT CASSIDY WHITMORE   | WEBINAR REGISTRATION         | 101-403-000-706-037  | 46478            |                   | 30.00               |
|                            |                              |                      |                  | Vendor Total:     | 60.00               |
| CORAL LUNA                 | SOCCER REFUND                | 118-441-002-680-025  | 46479            | 10/30/2015        | 95.00               |
|                            |                              |                      |                  | Vendor Total:     | 95.00               |
| JUAN MAGANA                | SOCCER REFUND                | 118-441-002-680-025  | 46480            | 10/30/2015        | 95.00               |
|                            |                              |                      |                  | Vendor Total:     | 95.00               |
| ROXANA MENDEZ              | DEPOSIT REFUND               | 118-000-000-200-150  | 46481            | 10/30/2015        | 100.00              |
|                            |                              |                      |                  | Vendor Total:     | 100.00              |
| MID                        | UTILITIES                    | 101-412-000-704-021  | 46483            | 10/30/2015        | 218.14              |
| MID                        | UTILITIES                    | 101-407-000-704-021  |                  |                   | 503.21              |
| MID                        | UTILITIES                    | 102-418-000-704-021  |                  |                   | 124.72              |
| MID                        | UTILITIES                    | 119-442-000-704-021  |                  |                   | 1,495.65            |
| MID                        | UTILITIES                    | 177-590-000-704-021  |                  |                   | 129.99              |
| MID                        | UTILITIES                    | 220-590-000-704-021  |                  |                   |                     |
| MID                        | UTILITIES                    | 114-433-000-704-021  |                  |                   | 441.21              |
| MID                        | UTILITIES                    | 173-590-000-704-021  |                  |                   | 53.08               |
| MID                        | UTILITIES                    | 101-413-000-704-021  |                  |                   | 322.08              |
| MID                        | UTILITIES                    | 101-414-000-704-021  |                  |                   | 1,472.40            |
|                            |                              |                      |                  | Vendor Total:     | 6,843.14            |
| MOORE IACOFANO GOLTSMAN,   | SELF EVALUATION & TRANSITION | 101-000-000-200-175  | 46484            | 10/30/2015        | 4,243.00            |
|                            |                              |                      |                  | Vendor Total:     | 4,243.00            |
| FRANCISCO MUNOZ            | SOCCER REFUND                | 118-441-002-680-025  | 46485            | 10/30/2015        | 95.00               |
|                            |                              |                      |                  | Vendor Total:     | 95.00               |
| ERENDIRA OROZCO            | SOCCER REFUND                | 118-441-002-6800-025 | 46486            | 10/30/2015        | 95.00               |
|                            |                              |                      |                  | Vendor Total:     | 95.00               |
| PACIFIC GAS & ELECTRIC     | UTILITIES                    | 114-433-000-704-021  | 46487            | 10/30/2015        | 14,479.33           |
| PACIFIC GAS & ELECTRIC     | UTILITIES                    | 118-441-000-704-021  | 46487            |                   | 213.78              |
|                            |                              |                      |                  | Vendor Total:     | 14,693.11           |
| PACIFIC MEDIA GROUP        | ADVERTISEMENT: CHEESE & V    | 163-459-000-702-034  | 46488            | 10/30/2015        | 11,100.00           |
|                            |                              |                      |                  | Vendor Total:     | 11,100.00           |
| OSCAR PADILLA              | TRAVEL ALLOWANCE             | 114-433-000-706-038  | 46489            | 10/30/2015        | 150.00              |
|                            |                              |                      |                  | Vendor Total:     | 150.00              |

# WARRANT REGISTER

Date: 10/30/2015

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> |
|-----------------------------|----------------------------|---------------------|------------------|-----------------------------|---------------------|
| PLAYGROUND GUARDIAN         | PARK PROTECTOR SOFTWARE    | 101-414-000-706-029 | 46490            | 10/30/2015                  | 1,350.00            |
|                             |                            |                     |                  | Vendor Total:               | 1,350.00            |
| RAY BAUMGARTE CONSTRUCTION  | HOUSING REHAB PROJECT      | 213-597-044-702-058 | 46491            | 10/30/2015                  | 23,919.66           |
|                             |                            |                     |                  | Vendor Total:               | 23,919.66           |
| READYREFRESH BY NESTLE      | BOTTLED WATER              | 114-433-000-702-032 | 46492            | 10/30/2015                  | 41.44               |
| READYREFRESH BY NESTLE      | BOTTLED WATER              | 102-418-000-706-026 | 46492            |                             | 41.44               |
| READYREFRESH BY NESTLE      | BOTTLED WATER              | 101-414-000-702-032 | 46492            |                             | 41.43               |
|                             |                            |                     |                  | Vendor Total:               | 124.31              |
| RIVERBANK NURSING CENTER    | OVERPAYMENT REFUND         | 114-000-000-200-170 | 46493            | 10/30/2015                  | 1,075.98            |
|                             |                            |                     |                  | Vendor Total:               | 1,075.98            |
| ALEXANDRIA ROBINSON         | DEPOSIT REFUND             | 118-000-000-200-150 | 46494            | 10/30/2015                  | 100.00              |
|                             |                            |                     |                  | Vendor Total:               | 100.00              |
| SAFE T LITE                 | TRAFFIC CONTROL: CHEESE &  | 163-459-000-706-005 | 46495            | 10/30/2015                  | 150.00              |
|                             |                            |                     |                  | Vendor Total:               | 150.00              |
| SLAKEY BROTHERS INC.        | BUILDING MAINTENANCE       | 101-414-000-706-029 | 46496            | 10/30/2015                  | 11.70               |
|                             |                            |                     |                  | Vendor Total:               | 11.70               |
| SPOK INC.                   | STAND BY AFTER HRS SERVIC  | 114-433-000-706-026 | 46497            | 10/30/2015                  | 9.03                |
|                             |                            |                     |                  | Vendor Total:               | 9.03                |
| STANISLAUS FOUNDATION       | DENTAL LIABILITY           | 201-000-000-200-082 | 46498            | 10/30/2015                  | 192.60              |
|                             |                            |                     |                  | Vendor Total:               | 192.60              |
| STAPLES CREDIT PLAN         | OFFICE SUPPLIES            | 101-414-000-706-029 | 46499            | 10/30/2015                  | 25.86               |
| STAPLES CREDIT PLAN         | OFFICE SUPPLIES            | 101-401-000-703-025 | 46499            |                             | 61.54               |
| STAPLES CREDIT PLAN         | OFFICE SUPPLIES            | 101-402-000-703-025 | 46499            |                             | 118.91              |
| STAPLES CREDIT PLAN         | OFFICE SUPPLIES            | 101-408-000-703-025 | 46499            |                             | 61.41               |
|                             |                            |                     |                  | Vendor Total:               | 267.72              |
| STEP ASIDE PEST MANAGEMENT  | INSPECTION                 | 213-597-044-702-053 | 46500            | 10/30/2015                  | 150.00              |
|                             |                            |                     |                  | Vendor Total:               | 150.00              |
| STEVES CHEVROLET-BUICK INC. | VEHICLE MAINTENANCE        | 119-442-000-705-040 | 46501            | 10/30/2015                  | 1,496.15            |
|                             |                            |                     |                  | Vendor Total:               | 1,496.15            |
| KYMBERLY STOUT              | SOCCER REFUND              | 118-441-002-680-025 | 46502            | 10/30/2015                  | 95.00               |
|                             |                            |                     |                  | Vendor Total:               | 95.00               |
| ROSENDO TAMAYO SR.          | SOCCER REFUND              | 118-441-002-680-025 | 46503            | 10/30/2015                  | 95.00               |
|                             |                            |                     |                  | Vendor Total:               | 95.00               |
| DENIA TAMAYO                | SOCCER REFUND              | 118-441-002-680-025 | 46504            | 10/30/2015                  | 95.00               |
|                             |                            |                     |                  | Vendor Total:               | 95.00               |
| MARY VASQUEZ                | DEPOSIT REFUND             | 118-000-000-200-150 | 46505            | 10/30/2015                  | 125.00              |
|                             |                            |                     |                  | Vendor Total:               | 125.00              |
| VISION SERVICE PLAN         | VISION PREMIUM             | 201-000-000-200-084 | 46506            | 10/30/2015                  | 840.36              |
|                             |                            |                     |                  | Vendor Total:               | 840.36              |
| WOODY'S                     | EQUIPMENT RENTAL           | 163-459-000-702-031 | 46507            | 10/30/2015                  | 1,434.37            |
|                             |                            |                     |                  | Vendor Total:               | 1,434.37            |
| MANUEL ZAMORA               | DEPOSIT REFUND             | 118-000-000-200-150 | 46508            | 10/30/2015                  | 100.00              |
|                             |                            |                     |                  | Vendor Total:               | 100.00              |
|                             |                            |                     |                  | Grand Total:                | 297,757.32          |
|                             |                            |                     |                  | Less Credit Memos:          | 0.00                |
|                             |                            |                     |                  | Net Total:                  | 297,757.32          |
|                             |                            |                     |                  | Less Hand Check Total:      | 427.56              |
|                             |                            |                     |                  | Outstanding Invoice Total : | 297,329.76          |

# WARRANT REGISTER

Date: 11/05/2015

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> |
|-------------------------------|----------------------------|---------------------|------------------|-------------------|---------------------|
| A & A PORTABLES INC.          | PORTABLE RESTROOM - L      | 197-439-000-704-021 | 46510            | 11/05/2015        | 55.66               |
|                               |                            |                     |                  | Vendor Total:     | 55.66               |
| ALICIA ARREOLA                | TRANSLATION SERVICES       | 101-408-000-706-066 | 46511            | 11/05/2015        | 215.32              |
|                               |                            |                     |                  | Vendor Total:     | 215.32              |
| AT & T MOBILITY               | COMMUNICATIONS             | 101-406-000-704-022 | 46512            | 11/05/2015        | 144.05              |
| AT & T MOBILITY               | COMMUNICATIONS             | 114-433-000-704-022 | 46512            |                   | 131.06              |
| AT & T MOBILITY               | COMMUNICATIONS             | 106-423-000-704-022 | 46512            |                   | 158.46              |
| AT & T MOBILITY               | COMMUNICATIONS             | 114-433-000-703-067 | 46512            |                   | 66.19               |
| AT & T MOBILITY               | COMMUNICATIONS             | 106-424-000-704-022 | 46512            |                   | 63.59               |
| AT & T MOBILITY               | COMMUNICATIONS             | 117-411-000-704-022 | 46512            |                   | 70.31               |
| AT & T MOBILITY               | COMMUNICATIONS             | 119-442-000-704-022 | 46512            |                   | 24.40               |
| AT & T MOBILITY               | COMMUNICATIONS             | 114-433-000-704-021 | 46512            |                   | 82.99               |
| AT & T MOBILITY               | COMMUNICATIONS             | 106-424-000-704-021 | 46512            |                   | 41.50               |
|                               |                            |                     |                  | Vendor Total:     | 782.55              |
| AT&T-CALNET 3                 | COMMUNICATIONS             | 101-412-000-704-022 | 46513            | 11/05/2015        | 20.48               |
| AT&T-CALNET 4                 | COMMUNICATIONS             | 134-459-000-704-022 | 46513            |                   | 50.53               |
| AT&T-CALNET 5                 | COMMUNICATIONS             | 106-423-000-704-022 | 46513            |                   | 17.75               |
| AT&T-CALNET 6                 | COMMUNICATIONS             | 101-406-000-704-022 | 46513            |                   | 22.28               |
| AT&T-CALNET 7                 | COMMUNICATIONS             | 198-439-506-702-053 | 46513            |                   | 406.71              |
|                               |                            |                     |                  | Vendor Total:     | 517.75              |
| BAY ALARM COMPANY             | ALARM SERVICES             | 101-407-000-702-032 | 46514            | 11/05/2015        | 579.35              |
| BAY ALARM COMPANY             | ALARM SERVICES             | 102-418-000-702-032 | 46514            |                   | 145.34              |
| BAY ALARM COMPANY             | ALARM SERVICES             | 106-423-000-702-032 | 46514            |                   | 145.33              |
| BAY ALARM COMPANY             | ALARM SERVICES             | 114-433-000-702-032 | 46514            |                   | 145.33              |
|                               |                            |                     |                  | Vendor Total:     | 1,015.35            |
| BSN SPORTS                    | BUILDING MAINTENANCE       | 101-414-000-706-029 | 46515            | 11/05/2015        | 256.76              |
|                               |                            |                     |                  | Vendor Total:     | 256.76              |
| CITY OF MODESTO               | TRAFFIC SIGNALS            | 102-418-000-702-030 | 46516            | 11/05/2015        | 5,265.81            |
|                               |                            |                     |                  | Vendor Total:     | 5,265.81            |
| DE LAGE LANDEN FINANCIAL      | FINAL LEASE PAYMENT        | 101-000-000-200-190 | 46517            | 11/05/2015        | 711.34              |
|                               |                            |                     |                  | Vendor Total:     | 711.34              |
| DIAMOND ICE INC.              | ICE FOR CHEESE & WINE      | 163-459-000-706-026 | 46518            | 11/05/2015        | 1,291.50            |
|                               |                            |                     |                  | Vendor Total:     | 1,291.50            |
| DOWNEY BRAND                  | LEGAL SERVICES - LRA       | 197-439-000-702-032 | 46519            | 11/05/2015        | 3,237.06            |
|                               |                            |                     |                  | Vendor Total:     | 3,237.06            |
| EXPERIAN                      | CREDIT CHECK - OCT 2015    | 153-479-000-702-053 | 46520            | 11/05/2015        | 100.16              |
|                               |                            |                     |                  | Vendor Total:     | 100.16              |
| FEDEX                         | POSTAGE                    | 198-439-506-703-024 | 46521            | 11/05/2015        | 10.62               |
|                               |                            |                     |                  | Vendor Total:     | 10.62               |
| FIRST LADY PERMANENTE, LLC    | CPR FIRST AID CLASS        | 177-411-000-706-037 | 46522            | 11/05/2015        | 49.41               |
| FIRST LADY PERMANENTE, LLC    | CPR FIRST AID CLASS        | 101-406-000-706-037 | 46522            |                   | 49.41               |
| FIRST LADY PERMANENTE, LLC    | CPR FIRST AID CLASS        | 114-433-000-706-038 | 46522            |                   | 296.50              |
| FIRST LADY PERMANENTE, LLC    | CPR FIRST AID CLASS        | 106-423-000-706-038 | 46522            |                   | 197.68              |
|                               |                            |                     |                  | Vendor Total:     | 593.00              |
| DANIEL FRIEDMAN               | HAYRIDE PRIZE              | 118-441-004-706-026 | 46523            | 11/05/2015        | 50.00               |
|                               |                            |                     |                  | Vendor Total:     | 50.00               |
| GILTON SOLID WASTE MGMT. INC. | BIN SERVICE - LRA          | 197-439-000-704-021 | 46524            | 11/05/2015        | 99.72               |
| GILTON SOLID WASTE MGMT. INC. | BIN SERVICE - LRA          | 101-000-000-200-160 | 46524            |                   | 62,791.66           |
|                               |                            |                     |                  | Vendor Total:     | 62,891.38           |
| GIULIANI & KULL, INC.         | RBK AMMUNITION PLANT       | 197-439-000-702-032 | 46525            | 11/05/2015        | 2,152.50            |
|                               |                            |                     |                  | Vendor Total:     | 2,152.50            |
| HADRONEX, INC.                | EQUIPMENT MAINTENANCE      | 106-423-000-702-032 | 46526            | 11/05/2015        | 3,635.25            |
|                               |                            |                     |                  | Vendor Total:     | 3,635.25            |

# WARRANT REGISTER

Date: 11/05/2015

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> |
|----------------------------|----------------------------|---------------------|------------------|-------------------|---------------------|
| HETCH HETCHY WATER & POWER | UTILITIES                  | 197-439-000-704-021 | 46527            | 11/05/2015        | 73,813.04           |
|                            |                            |                     |                  | Vendor Total:     | 73,813.04           |
| INTERWEST CONSULTING GROUP | BUILDING MAINTENANCE       | 197-439-000-706-029 | 46528            | 11/05/2015        | 130.00              |
|                            |                            |                     |                  | Vendor Total:     | 130.00              |
| J.B. ANDERSON              | CONTRACT PLANNING SE       | 101-405-000-702-032 | 46529            | 11/05/2015        | 5,566.00            |
| J.B. ANDERSON              | HOUSING ELEMENT UPDA       | 101-000-000-200-175 | 46529            |                   | 130.00              |
|                            |                            |                     |                  | Vendor Total:     | 5,696.00            |
| KELLY MOORE PAINT COMPANY, | BUILDING MAINTENANCE       | 101-414-000-706-029 | 46530            | 11/05/2015        | 230.21              |
|                            |                            |                     |                  | Vendor Total:     | 230.21              |
| KUTAK ROCK LLP             | LEGAL SERVICES - LRA       | 198-439-506-702-032 | 46531            | 11/05/2015        | 12,200.30           |
|                            |                            |                     |                  | Vendor Total:     | 12,200.30           |
| CYNTHIA MC IVER            | HAYRIDE PRIZE              | 118-441-004-706-026 | 46532            | 11/05/2015        | 50.00               |
|                            |                            |                     |                  | Vendor Total:     | 50.00               |
| DINA MCCALL                | EVENT COORDINATOR          | 163-459-000-702-032 | 46533            | 11/05/2015        | 3,000.00            |
|                            |                            |                     |                  | Vendor Total:     | 3,000.00            |
| DAVID MCDANIEL             | BOOT ALLOWANCE             | 101-414-000-706-027 | 46534            | 11/05/2015        | 129.10              |
|                            |                            |                     |                  | Vendor Total:     | 129.10              |
| MO - CAL                   | COPY COUNT: PARKS & H      | 101-414-000-702-031 | 46535            | 11/05/2015        | 153.42              |
| MO - CAL                   | COPY COUNT: PARKS & H      | 118-441-000-706-026 | 46535            |                   | 153.42              |
| MO - CAL                   | COPY COUNT: PARKS & H      | 213-597-044-702-053 | 46535            |                   | 102.28              |
|                            |                            |                     |                  | Vendor Total:     | 409.12              |
| NATIONAL INDUSTRIAL        | PENSION CONTRIBUTION       | 101-402-000-708-009 | 46536            | 11/05/2015        | 269.28              |
| NATIONAL INDUSTRIAL        | PENSION CONTRIBUTION       | 101-403-000-708-009 | 46536            |                   | 1,346.40            |
| NATIONAL INDUSTRIAL        | PENSION CONTRIBUTION       | 101-405-000-708-009 | 46536            |                   | 538.56              |
| NATIONAL INDUSTRIAL        | PENSION CONTRIBUTION       | 101-406-000-708-009 | 46536            |                   | 538.56              |
| NATIONAL INDUSTRIAL        | PENSION CONTRIBUTION       | 101-407-000-708-009 | 46536            |                   | 269.28              |
| NATIONAL INDUSTRIAL        | PENSION CONTRIBUTION       | 101-408-000-708-009 | 46536            |                   | 1,346.40            |
| NATIONAL INDUSTRIAL        | PENSION CONTRIBUTION       | 101-412-000-708-009 | 46536            |                   | 1,346.40            |
| NATIONAL INDUSTRIAL        | PENSION CONTRIBUTION       | 101-414-000-708-009 | 46536            |                   | 1,077.12            |
| NATIONAL INDUSTRIAL        | PENSION CONTRIBUTION       | 102-418-000-708-009 | 46536            |                   | 1,346.40            |
| NATIONAL INDUSTRIAL        | PENSION CONTRIBUTION       | 106-423-000-708-009 | 46536            |                   | 538.56              |
| NATIONAL INDUSTRIAL        | PENSION CONTRIBUTION       | 106-424-000-708-009 | 46536            |                   | 807.84              |
| NATIONAL INDUSTRIAL        | PENSION CONTRIBUTION       | 114-433-000-708-009 | 46536            |                   | 1,346.40            |
| NATIONAL INDUSTRIAL        | PENSION CONTRIBUTION       | 117-411-000-708-009 | 46536            |                   | 269.28              |
| NATIONAL INDUSTRIAL        | PENSION CONTRIBUTION       | 119-442-000-708-009 | 46536            |                   | 269.28              |
| NATIONAL INDUSTRIAL        | PENSION CONTRIBUTION       | 134-459-000-708-009 | 46536            |                   | 538.56              |
| NATIONAL INDUSTRIAL        | PENSION CONTRIBUTION       | 198-439-000-708-009 | 46536            |                   | 807.84              |
| NATIONAL INDUSTRIAL        | PENSION CONTRIBUTION       | 213-438-000-708-009 | 46536            |                   | 269.28              |
|                            |                            |                     |                  | Vendor Total:     | 12,925.44           |
| OAKDALE LEADER             | ADVERTISEMENT              | 101-405-000-706-023 | 46537            | 11/05/2015        | 256.71              |
|                            |                            |                     |                  | Vendor Total:     | 256.71              |
| DEBBIE OLSON               | TRAVEL ALLOWANCE           | 198-439-506-706-037 | 46538            | 11/05/2015        | 82.94               |
|                            |                            |                     |                  | Vendor Total:     | 82.94               |
| PACIFIC GAS & ELECTRIC     | UTILITIES                  | 119-442-000-705-041 | 46539            | 11/05/2015        | 413.86              |
| PACIFIC GAS & ELECTRIC     | UTILITIES                  | 106-423-000-704-021 | 46539            |                   | 153.01              |
| PACIFIC GAS & ELECTRIC     | UTILITIES                  | 114-433-000-704-021 | 46539            |                   | 1,608.85            |
| PACIFIC GAS & ELECTRIC     | UTILITIES                  | 197-439-000-704-021 | 46539            |                   | 7.85                |
| PACIFIC GAS & ELECTRIC     | UTILITIES                  | 101-409-000-704-021 | 46539            |                   | 760.85              |
| PACIFIC GAS & ELECTRIC     | UTILITIES                  | 102-418-000-704-021 | 46539            |                   | 2.06                |
|                            |                            |                     |                  | Vendor Total:     | 2,946.48            |
| TONY PEREZ                 | HAYRIDE PRIZE              | 118-441-004-706-026 | 46540            | 11/05/2015        | 75.00               |
|                            |                            |                     |                  | Vendor Total:     | 75.00               |

# WARRANT REGISTER

Date: 11/05/2015

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> |
|--------------------------------|----------------------------|---------------------|------------------|-------------------|---------------------|
| PETTY CASH                     | CITY CHRISTMAS PARTY       | 198-439-506-706-037 | 46541            | 11/05/2015        | 3.00                |
| PETTY CASH                     | CITY CHRISTMAS PARTY       | 197-439-000-706-029 | 46541            |                   | 21.10               |
| PETTY CASH                     | CITY CHRISTMAS PARTY       | 197-439-000-702-053 | 46541            |                   | 23.54               |
| PETTY CASH                     | CITY CHRISTMAS PARTY       | 101-402-000-706-015 | 46541            |                   | 1,050.00            |
|                                |                            |                     |                  | Vendor Total:     | 1,097.64            |
| RAY BAUMGARTE CONSTRUCTION     | HOUSING REHAB PROJEC       | 213-597-044-702-058 | 46542            | 11/05/2015        | 15,650.66           |
|                                |                            |                     |                  | Vendor Total:     | 15,650.66           |
| RAY'S RADIO SHOP               | EQUIPMENT MAINTENANC       | 119-442-000-705-040 | 46543            | 11/05/2015        | 737.34              |
|                                |                            |                     |                  | Vendor Total:     | 737.34              |
| READYREFRESH BY NESTLE         | BOTTLED WATER - LRA        | 197-439-000-704-021 | 46544            | 11/05/2015        | 116.47              |
|                                |                            |                     |                  | Vendor Total:     | 116.47              |
| TIM REED                       | HAYRIDE PRIZE              | 118-441-004-706-026 | 46545            | 11/05/2015        | 75.00               |
|                                |                            |                     |                  | Vendor Total:     | 75.00               |
| LISA RIBEIRO                   | EVENT COORDINATOR          | 163-459-000-702-032 | 46546            | 11/05/2015        | 3,000.00            |
|                                |                            |                     |                  | Vendor Total:     | 3,000.00            |
| RIVERBANK UNIFIED SCHOOL       | CONTROL BOARD - GYM        | 134-459-000-706-052 | 46547            | 11/05/2015        | 84.33               |
|                                |                            |                     |                  | Vendor Total:     | 84.33               |
| SAFE T LITE                    | CHEESE & WINE 2015         | 119-442-000-705-040 | 46549            | 11/05/2015        | -19.71              |
| SAFE T LITE                    | CHEESE & WINE 2016         | 114-433-000-706-050 | 46550            |                   | 28.09               |
| SAFE T LITE                    | CHEESE & WINE 2017         | 101-414-000-706-050 | 46551            |                   | 75.47               |
| SAFE T LITE                    | CHEESE & WINE 2018         | 102-418-000-703-062 | 46552            |                   | 2,093.18            |
| SAFE T LITE                    | CHEESE & WINE 2019         | 102-418-000-706-026 | 46553            |                   | 16.27               |
| SAFE T LITE                    | CHEESE & WINE 2020         | 102-418-000-706-050 | 46554            |                   | 56.18               |
| SAFE T LITE                    | CHEESE & WINE 2021         | 102-418-000-703-028 | 46555            |                   | 216.84              |
| SAFE T LITE                    | CHEESE & WINE 2022         | 163-459-000-702-031 | 46556            |                   | 242.96              |
|                                |                            |                     |                  | Vendor Total:     | 2,709.28            |
| SALIDA AG CHEM INC.            | CHEMICALS                  | 106-424-000-703-049 | 46550            | 11/05/2015        | 718.94              |
|                                |                            |                     |                  | Vendor Total:     | 718.94              |
| SAN JOAQUIN ENGINEERING        | BUILDING MAINTENANCE       | 197-439-000-706-029 | 46551            | 11/05/2015        | 20,056.45           |
| SAN JOAQUIN ENGINEERING        | BUILDING MAINTENANCE       | 197-439-000-702-063 | 46551            |                   | 36,878.54           |
|                                |                            |                     |                  | Vendor Total:     | 56,934.99           |
| SHIRTWORLD                     | PARK & RECS STAFF          | 134-459-000-706-027 | 46552            | 11/05/2015        | 380.17              |
|                                |                            |                     |                  | Vendor Total:     | 380.17              |
| SOLAR CITY                     | CANCELLED BUILDING PE      | 101-000-000-450-030 | 46553            | 11/05/2015        | 1,184.40            |
|                                |                            |                     |                  | Vendor Total:     | 1,184.40            |
| STANISLAUS CO TRANSIT DIVISION | RECONCILIATION OF TICK     | 101-000-000-200-186 | 46554            | 11/05/2015        | 290.50              |
|                                |                            |                     |                  | Vendor Total:     | 290.50              |
| STANISLAUS CO. CLERK           | LIEN RELEASE               | 101-000-000-450-030 | 46555            | 11/05/2015        | 30.00               |
|                                |                            |                     |                  | Vendor Total:     | 30.00               |
| STANISLAUS CO. SHERIFF'S DEPT. | CHEESE & WINE SECURIT      | 163-459-000-702-032 | 46556            | 11/05/2015        | 1,000.00            |
|                                |                            |                     |                  | Vendor Total:     | 1,000.00            |
| THALES CONSULTING INC.         | CONSULTING SERVICES        | 101-403-000-702-032 | 46557            | 11/05/2015        | 1,984.00            |
|                                |                            |                     |                  | Vendor Total:     | 1,984.00            |
| THE PRACTICAL SOLUTIONS        | CONSULTING SERVICES        | 101-408-000-702-032 | 46558            | 11/05/2015        | 450.00              |
|                                |                            |                     |                  | Vendor Total:     | 450.00              |
| TRESETTI'S WORLD CAFFE         | CHEESE & WINE 2015         | 163-459-000-706-007 | 46559            | 11/05/2015        | 3,930.00            |
|                                |                            |                     |                  | Vendor Total:     | 3,930.00            |
| U.S. BANK CORPORATE PAYMENT    | CREDIT CARD CHARGES        | 101-412-000-706-038 | 46509            | 11/05/2015        | 2,100.00            |
| U.S. BANK CORPORATE PAYMENT    | CREDIT CARD CHARGES        | 101-403-000-702-032 | 46509            |                   | 7,464.37            |
|                                |                            |                     |                  | Vendor Total:     | 9,564.37            |
| ARMANDO VERDIN                 | REIMBURSEMENT              | 201-000-000-200-080 | 46560            | 11/05/2015        | 64.69               |
|                                |                            |                     |                  | Vendor Total:     | 64.69               |

# WARRANT REGISTER

Date: 11/05/2015

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> |
|----------------------------|----------------------------|---------------------|------------------|-----------------------------|---------------------|
| VERNON CONSTRUCTION &      | BUILDING MAINTENANCE       | 197-439-000-706-029 | 46561            | 11/05/2015                  | 57,615.00           |
|                            |                            |                     |                  | Vendor Total:               | 57,615.00           |
| WILLDAN FINANCIAL SERVICES | LANDSCAPE & LIGHTING       | 220-590-000-702-032 | 46562            | 11/05/2015                  | 585.48              |
| WILLDAN FINANCIAL SERVICES | LANDSCAPE & LIGHTING       | 177-590-000-702-032 | 46562            |                             | 237.75              |
| WILLDAN FINANCIAL SERVICES | LANDSCAPE & LIGHTING       | 178-590-000-702-032 | 46562            |                             | 186.73              |
| WILLDAN FINANCIAL SERVICES | LANDSCAPE & LIGHTING       | 175-590-000-702-032 | 46562            |                             | 282.15              |
| WILLDAN FINANCIAL SERVICES | LANDSCAPE & LIGHTING       | 179-590-000-702-032 | 46562            |                             | 224.43              |
| WILLDAN FINANCIAL SERVICES | LANDSCAPE & LIGHTING       | 171-590-000-702-032 | 46562            |                             | 182.65              |
| WILLDAN FINANCIAL SERVICES | LANDSCAPE & LIGHTING       | 172-590-000-702-032 | 46562            |                             | 174.08              |
|                            |                            |                     |                  | Vendor Total:               | 1,873.27            |
|                            |                            |                     |                  | Grand Total:                | 354,271.64          |
|                            |                            |                     |                  | Less Credit Memos:          | -54.24              |
|                            |                            |                     |                  | Net Total:                  | 354,217.40          |
|                            |                            |                     |                  | Less Hand Check Total:      | 9,564.37            |
|                            |                            |                     |                  | Outstanding Invoice Total : | 344,653.03          |